

3rd QUARTER ENDED 31 MARCH 2010

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

Gauteng Summary

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant	-	-	-	-	-	-	-	7 823	-	11 666	-	12 332	-	31 821	-	5.7%	-	-	
Local Government Financial Management Grant	15 500	-	-	15 500	15 500	2 017	3 032	4 279	4 197	2 337	2 437	8 633	9 665	(45.4%)	(41.9%)	55.7%	62.4%		
Neighbourhood Development Partnership (Schedule 6)	117 154	31 872	-	149 025	149 025	17 928	2 553	10 712	31 520	88 894	23 166	117 534	57 239	729.9%	(26.5%)	78.9%	38.4%		
Neighbourhood Development Partnership (Schedule 7)	16 230	13 770	-	30 000	30 000	17 439	3 561	-	11 255	-	1 312	16 128	-	(88.3%)	-	53.8%	-		
Sub-Total Vote	148 884	45 642	-	194 525	194 525	181 964	23 506	13 407	26 246	47 383	92 543	142 295	98 726	252.6%	(19.9%)	73.1%	50.8%		
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	7 910	-	-	7 910	7 910	7 910	761	1 269	1 592	1 300	2 926	1 893	5 279	4 462	83.8%	45.7%	66.7%	56.4%	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	7 910	-	-	7 910	7 910	7 910	761	1 269	1 592	1 300	2 926	1 893	5 279	4 462	83.8%	45.7%	66.7%	56.4%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant	1 245 793	-	-	1 245 793	1 245 793	1 245 793	492 070	18 010	173 839	428 742	136 346	333 849	802 255	780 601	(21.6%)	(22.1%)	64.4%	62.7%	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 245 793	-	-	1 245 793	1 245 793	1 245 793	492 070	18 010	173 839	428 742	136 346	333 849	802 255	780 601	(21.6%)	(22.1%)	64.4%	62.7%	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	35 676	-	-	35 676	35 676	101 629	-	-	-	-	35 629	35 629	35 629	35 629	-	-	99.9%	99.9%	
Sub-Total Vote	35 676	-	-	35 676	35 676	101 629	-	-	-	-	35 629	35 629	35 629	35 629	-	-	99.9%	99.9%	
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	84 480	-	-	84 480	84 480	77 640	-	12 414	10 000	24 703	51 492	22 765	61 492	59 882	414.9%	(7.8%)	72.8%	70.9%	
National Electrification Programme (Allocation in-kind) Grant	112 033	(17 924)	-	94 109	94 109	84 588	11 578	-	17 716	-	46 227	-	75 521	-	160.9%	-	80.2%	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	54 900	-	-	54 900	54 900	51 900	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	75 000	-	-	75 000	75 000	75 000	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	326 413	(17 924)	-	308 489	308 489	289 128	11 578	12 414	27 716	24 703	97 719	22 765	137 013	59 882	252.6%	(7.8%)	44.4%	19.4%	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	13 045	(13 045)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	27 913	-	-	17 833	-	10 080	-	27 913	-	(43.5%)	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	23 161	(4 465)	-	18 696	18 696	18 026	4 564	-	7 077	4 051	1 748	2 718	13 389	6 769	(75.3%)	(32.9%)	71.6%	36.2%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	36 206	(17 510)	-	18 696	18 696	45 939	4 564	-	24 910	4 051	11 828	2 718	41 302	6 769	(52.5%)	(32.9%)	220.9%	36.2%	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant	141 400	-	-	141 400	141 400	141 400	12 302	210 604	2 090	2 090	623	622	15 015	213 317	(70.2%)	(70.2%)	10.6%	150.9%	
2010 FIFA World Cup Stadiums Development Grant	127 000	-	-	127 000	127 000	127 000	-	189 302	-	-	127 000	-	127 000	189 302	-	-	100.0%	149.1%	
Sub-Total Vote	268 400	-	-	268 400	268 400	268 400	12 302	399 907	2 090	2 090	127 623	622	142 015	402 619	6006.4%	(70.2%)	52.9%	150.0%	
Sub-Total	2 069 282	10 208	-	2 079 489	2 079 489	2 140 763	544 781	445 007	256 393	508 269	504 614	435 412	1 305 788	1 388 688	96.8%	(14.3%)	62.8%	66.8%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	1 557 227	71 145	-	1 628 372	1 628 372	1 628 372	158 108	130 858	248 766	225 124	349 633	292 135	756 508	648 118	40.5%	29.8%	46.5%	39.8%	
Sub-Total Vote	1 557 227	71 145	-	1 628 372	1 628 372	1 628 372	158 108	130 858	248 766	225 124	349 633	292 135	756 508	648 118	40.5%	29.8%	46.5%	39.8%	
Sub-Total	1 557 227	71 145	-	1 628 372	1 628 372	1 628 372	158 108	130 858	248 766	225 124	349 633	292 135	756 508	648 118	40.5%	29.8%	46.5%	39.8%	
TOTAL	3 626 508	81 353	-	3 707 861	3 707 861	3 769 135	702 889	575 865	505 159	733 393	854 247	727 547	2 062 296	2 036 806	69.1%	(0.8%)	58.8%	58.0%	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education	531 064	18 227	-	549 291	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Health	456 850	-	-	456 850	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Public Works, Roads and Transport	-	17 227	-	17 227	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Agriculture	2 658	-	-	2 658	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Sports, Arts and Culture	50 556	-	-	50 556	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Housing and Local Government	11 000	1 000	-	12 000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Other Departments	10 000	-	-	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	531 064	18 227	-	549 291	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%

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

3rd QUARTER ENDED 31 MARCH 2010

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

Gauteng: Ekurhuleni Metro(EKU)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	636	114		117			750	753	(100.0%)	(100.0%)	100.0%	100.4%	
Neighbourhood Development Partnership (Schedule 6)	44 429			44 429	44 429	44 429	17 928	1 723		8 050	26 501		44 429	19 097		15.8%	100.0%	43.0%	
Neighbourhood Development Partnership (Schedule 7)	3 300	700		4 000	4 000	1 475	701	681					1 382		(100.0%)		34.6%		
Sub-Total Vote	48 479	700		49 179	49 179	46 654	19 265	2 359		8 167	26 501		9 324	46 561		323.5%	14.2%	40.4%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant				-															
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant	27 745			27 745	27 745	27 745		12		4 808			746		5 565		(84.5%)		20.1%
Rural Transport Grant																			
Sub-Total Vote	27 745			27 745	27 745	27 745		12		4 808			746		5 565		(84.5%)		20.1%
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	333			333	333	12 986													
Sub-Total Vote	333			333	333	12 986													
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant	15 519	1 232		16 751	16 751	15 532	115	6 913			6 464		13 492		(6.5%)		80.5%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant	3 000			3 000	3 000														
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	18 519	1 232		19 751	19 751	15 532	115	6 913			6 464		13 492		(6.5%)		68.3%		
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 300	(1 300)		-															
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	1 300	(1 300)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	96 376	632		97 008	97 008	102 917	19 380	2 371	7 708	12 975	32 965	10 070	60 053	25 415	327.7%	(22.4%)	61.9%	26.2%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	428 253			428 253	428 253	428 253	20 893	20 893	88 129	88 129	50 278	50 278	159 299	159 299	(42.9%)	(42.9%)	37.2%	37.2%	
Sub-Total Vote	428 253			428 253	428 253	428 253	20 893	20 893	88 129	88 129	50 278	50 278	159 299	159 299	(42.9%)	(42.9%)	37.2%	37.2%	
Sub-Total	428 253			428 253	428 253	428 253	20 893	20 893	88 129	88 129	50 278	50 278	159 299	159 299	(42.9%)	(42.9%)	37.2%	37.2%	
TOTAL	524 629	632		525 261	525 261	531 170	40 273	23 264	95 837	101 103	83 243	60 348	219 352	184 715	(13.1%)	(40.3%)	43.5%	36.6%	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education	188 788			188 788														0.00%	0.00%
Health	178 859			178 859														0.00%	0.00%
Social Development																			
Public Works, Roads and Transport																			
Agriculture	1 000			1 000														0.00%	0.00%
Sports, Arts and Culture	6 179			6 179														0.00%	0.00%
Housing and Local Government	2 750			2 750														0.00%	0.00%
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	188 788			188 788														0.00%	0.00%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
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3rd QUARTER ENDED 31 MARCH 2010

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

Gauteng: City Of Johannesburg(JHB)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd Q to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	51	77	75	77	78	77	204	230	4.0%		27.2%	30.6%	
Neighbourhood Development Partnership (Schedule 6)	33 700	30 300		64 000	64 000	64 000			10 712	21 721	53 288	11 950	64 000	33 671	397.5%	(45.0%)	100.0%	52.6%	
Neighbourhood Development Partnership (Schedule 7)	6 180	4 820		11 000	11 000	11 000	1 706		7 736		1 312		10 754		(83.0%)		97.8%		
Sub-Total Vote	40 630	35 120		75 750	75 750	75 750	1 757	77	18 523	21 797	54 678	12 026	74 958	33 900	195.2%	(44.8%)	99.0%	44.8%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant				-															
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant	652 803			652 803	652 803	652 803	492 070		105 721	348 887	55 012	263 784	652 803	612 671	(48.0%)	(24.4%)	100.0%	93.9%	
Rural Transport Grant				-															
Sub-Total Vote	652 803	-		652 803	652 803	652 803	492 070	-	105 721	348 887	55 012	263 784	652 803	612 671	(48.0%)	(24.4%)	100.0%	93.9%	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	32 863			32 863	32 863	84 093					35 629	35 629	35 629	35 629			108.4%	108.4%	
Sub-Total Vote	32 863	-		32 863	32 863	84 093	-	-	-	-	35 629	35 629	35 629	35 629	-	-	108.4%	108.4%	
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	48 250			48 250	48 250	48 250		6 154	10 000	16 679	34 837	18 735	44 837	41 568	248.4%	12.3%	92.9%	86.2%	
National Electrification Programme (Allocation in-kind) Grant	38 561	(10 131)		28 430	28 430	20 831			721		27 653		28 374		3735.4%		99.8%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant	21 900			21 900	21 900	21 900													
Electricity Demand Side Management (Eskom) Grant	29 000			29 000	29 000	29 000													
Sub-Total Vote	137 711	(10 131)		127 580	127 580	119 981	-	6 154	10 721	16 679	62 490	18 735	73 211	41 568	482.9%	12.3%	57.4%	32.6%	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 300	(1 300)		-															
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	1 300	(1 300)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant	85 600			85 600	85 600	85 600	12 302	210 604	2 090	2 090	623	622	15 015	213 317	(70.2%)	(70.2%)	17.5%	249.2%	
2010 FIFA World Cup Stadiums Development Grant	127 000			127 000	127 000	127 000		189 302			127 000	189 302	127 000	189 302			100.0%	149.1%	
Sub-Total Vote	212 600	-		212 600	212 600	212 600	12 302	399 907	2 090	2 090	127 623	622	142 015	402 619	6006.4%	(70.2%)	66.8%	189.4%	
Sub-Total	1 077 907	23 689		1 101 596	1 101 596	1 145 227	506 129	406 137	137 055	389 453	335 432	330 796	978 616	1 126 387	144.7%	(15.1%)	88.8%	102.3%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	475 257	70 000		545 257	545 257	545 257	75 987	75 987	79 942	79 942	125 260	125 260	281 189	281 189	56.7%	56.7%	51.6%	51.6%	
Sub-Total Vote	475 257	70 000		545 257	545 257	545 257	75 987	75 987	79 942	79 942	125 260	125 260	281 189	281 189	56.7%	56.7%	51.6%	51.6%	
Sub-Total	475 257	70 000		545 257	545 257	545 257	75 987	75 987	79 942	79 942	125 260	125 260	281 189	281 189	56.7%	56.7%	51.6%	51.6%	
TOTAL	1 553 164	93 689		1 646 853	1 646 853	1 690 484	582 116	482 125	216 997	469 395	460 692	456 056	1 259 805	1 407 576	112.3%	(2.8%)	79.8%	89.2%	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education	163 137	17 227		180 364													0.00%	0.00%	
Health	152 267			152 267													0.00%	0.00%	
Social Development																			
Public Works, Roads and Transport		17 227		17 227													0.00%	0.00%	
Agriculture																			
Sports, Arts and Culture	8 120			8 120													0.00%	0.00%	
Housing and Local Government	2 750			2 750													0.00%	0.00%	
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	163 137	17 227		180 364													0.00%	0.00%	

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

3rd QUARTER ENDED 31 MARCH 2010

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

Gauteng: City Of Tshwane(TSH)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	93	94	317										
Neighbourhood Development Partnership (Schedule 6)	6 725	5 000		11 725	11 725	11 725		830											
Neighbourhood Development Partnership (Schedule 7)	1 000	5 000		6 000	6 000	972													
Sub-Total Vote	8 475	10 000		18 475	18 475	13 447	93	7 130	317	8 412	9 219	10 166	9 629	25 709	2808.2%	20.9%	52.1%	139.2%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant				-															
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant	565 245			565 245	565 245	565 245		17 998	68 118	75 047	81 334	69 319	149 452	162 365	19.4%	(7.6%)	26.4%	28.7%	
Rural Transport Grant				-															
Sub-Total Vote	565 245	-	-	565 245	565 245	565 245	-	17 998	68 118	75 047	81 334	69 319	149 452	162 365	19.4%	(7.6%)	26.4%	28.7%	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	333			333	333	1 018													
Sub-Total Vote	333	-	-	333	333	1 018	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	22 778			22 778	22 778	22 778		6 260		7 676	16 655	3 483	16 655	17 419		(54.6%)	73.1%	76.5%	
National Electrification Programme (Allocation in-kind) Grant	12 645	2 177		14 822	14 822	14 463	5 521		1 777		963		8 261		(45.8%)	55.3%			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant	30 000			30 000	30 000	30 000													
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	65 423	2 177	-	67 600	67 600	67 241	5 521	6 260	1 777	7 676	17 618	3 483	24 916	17 419	891.4%	(54.6%)	36.9%	25.8%	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	6 300	(6 300)		-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	10 059			10 059	10 059	10 059	2 514		2 514	4 051	1 676	2 718	6 704	6 769	(33.3%)	(32.9%)	66.6%	67.3%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	16 359	(6 300)	-	10 059	10 059	10 059	2 514	-	2 514	4 051	1 676	2 718	6 704	6 769	(33.3%)	(32.9%)	66.6%	67.3%	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant	55 800			55 800	55 800	55 800													
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	55 800	-	-	55 800	55 800	55 800	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	711 635	5 877	-	717 512	717 512	712 810	8 128	31 388	72 726	95 187	109 847	85 687	190 701	212 263	51.0%	(10.0%)	26.6%	29.6%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	328 083			328 083	328 083	328 083	21 241	21 241	44 977	44 977	95 553	95 553	161 772	161 772	112.4%	112.4%	49.3%	49.3%	
Sub-Total Vote	328 083	-	-	328 083	328 083	328 083	21 241	21 241	44 977	44 977	95 553	95 553	161 772	161 772	112.4%	112.4%	49.3%	49.3%	
Sub-Total	328 083	-	-	328 083	328 083	328 083	21 241	21 241	44 977	44 977	95 553	95 553	161 772	161 772	112.4%	112.4%	49.3%	49.3%	
TOTAL	1 039 718	5 877	-	1 045 595	1 045 595	1 040 893	29 369	52 630	117 703	140 164	205 400	181 241	352 473	374 035	74.5%	29.3%	34.4%	36.5%	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education	74 494			74 494														0.00%	0.00%
Health	66 824			66 824														0.00%	0.00%
Social Development																			
Public Works, Roads and Transport																			
Agriculture	150			150														0.00%	0.00%
Sports, Arts and Culture	6 020			6 020														0.00%	0.00%
Housing and Local Government	1 500			1 500														0.00%	0.00%
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	74 494	-	-	74 494	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%

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

3rd QUARTER ENDED 31 MARCH 2010

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

Gauteng: Emfuleni(GT421)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-										11 071		(21.0%)	-	-	
Local Government Financial Management Grant	750			750	750	750	123	122	260	261	140	140	523	523	(46.2%)	(46.4%)	69.7%	69.7%	
Neighbourhood Development Partnership (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	750	-	-	750	750	750	123	1 738	260	5 543	140	4 312	523	11 593	(46.2%)	(22.2%)	69.7%	1545.8%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	500			500	500	500	10					366	10	366			2.0%	73.2%	
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	500	-	-	500	500	500	10	-	-	-	-	366	10	366	-	-	2.0%	73.2%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	856			856	856	990													
Sub-Total Vote	856	-	-	856	856	990	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-	-	-													
National Electrification Programme (Allocation in-kind) Grant	1 200	(869)		331	331				97				97		(100.0%)		29.3%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-													
Electricity Demand Side Management (Municipal) Grant				-	-	-													
Electricity Demand Side Management (Eskom) Grant	46 000			46 000	46 000	46 000													
Sub-Total Vote	47 200	(869)	-	46 331	46 331	46 000	-	-	97	-	-	-	97	-	(100.0%)	-	0.2%	-	
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				-	-	-			11 154			9 000	20 154		(19.3%)				
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	-	-	-	-	-	20 154	-	-	11 154	-	9 000	-	20 154	-	(19.3%)	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-	-	-													
2010 FIFA World Cup Stadiums Development Grant				-	-	-													
Sub-Total Vote	49 306	(869)	-	48 437	48 437	68 394	133	1 738	11 511	5 543	9 140	4 678	20 784	11 959	(20.6%)	(15.6%)	42.9%	24.7%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	90 319			90 319	90 319	90 319			11 277			13 503	24 780		19.7%		27.4%		
Sub-Total Vote	90 319	-	-	90 319	90 319	90 319	-	-	11 277	-	13 503	-	24 780	-	19.7%	-	27.4%	-	
Sub-Total	90 319	-	-	90 319	90 319	90 319	-	-	11 277	-	13 503	-	24 780	-	19.7%	-	27.4%	-	
TOTAL	139 625	(869)	-	138 756	138 756	158 713	133	1 738	22 788	5 543	22 643	4 678	45 564	11 959	(0.6%)	(15.6%)	49.3%	12.9%	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education				5 141														0.00%	0.00%
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture	459			459														0.00%	0.00%
Sports, Arts and Culture	4 682			4 682														0.00%	0.00%
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	5 141	-	-	5 141	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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3rd QUARTER ENDED 31 MARCH 2010

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

Gauteng: Midvaal(GT422)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	108	108	134	135	371	372	613	615	176.9%	175.7%	81.7%	82.0%	
Neighbourhood Development Partnership (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	108	108	134	135	371	372	613	615	176.9%	175.7%	81.7%	82.0%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300	345	283	84	146	230	230	659	659	173.8%	58.1%	50.7%	50.7%	
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 300	-	-	1 300	1 300	1 300	345	283	84	146	230	230	659	659	173.8%	58.1%	50.7%	50.7%	
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				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	32 289	(10 614)		21 675	21 675	21 893	3 619		4 212		5 671		13 502		34.6%		62.3%		
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	32 289	(10 614)	-	21 675	21 675	21 893	3 619	-	4 212	-	5 671	-	13 502	-	34.6%	-	62.3%	-	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	34 339	(10 614)	-	23 725	23 725	23 943	4 072	392	4 430	281	6 272	602	14 774	1 275	41.6%	114.6%	62.3%	5.4%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	16 392			16 392	16 392	16 392	967	3 754	3 756	2 015	5 495	5 885	10 218	11 654	46.3%	192.0%	62.3%	71.1%	
Sub-Total Vote	16 392	-	-	16 392	16 392	16 392	967	3 754	3 756	2 015	5 495	5 885	10 218	11 654	46.3%	192.0%	62.3%	71.1%	
Sub-Total	16 392	-	-	16 392	16 392	16 392	967	3 754	3 756	2 015	5 495	5 885	10 218	11 654	46.3%	192.0%	62.3%	71.1%	
TOTAL	50 731	(10 614)	-	40 117	40 117	40 335	5 039	4 145	8 186	2 296	11 767	6 487	24 992	12 928	43.7%	182.5%	135.5%	70.1%	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture	3 289			3 289													0.00%	0.00%	
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	3 289	-	-	3 289	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	

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

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

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

All the figures are unaudited.

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

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

3rd QUARTER ENDED 31 MARCH 2010

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

Gauteng: Lesedi(GT423)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	145	146	1 531	1 531	224	224	1 900	1 901	(85.4%)	(85.4%)	69.1%	69.1%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	2 750	-	-	2 750	2 750	2 750	145	146	1 531	1 531	224	224	1 900	1 901	(85.4%)	(85.4%)	69.1%	69.1%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735	27	27	27	27	681	565	735	619	2422.2%	2019.3%	100.0%	84.2%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	735	-	-	735	735	735	27	27	27	27	681	565	735	619	2422.2%	2019.3%	100.0%	84.2%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant				-															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 485	-	-	3 485	3 485	3 485	172	174	1 558	1 558	905	789	2 635	2 520	(41.9%)	(49.3%)	75.6%	72.3%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	16 602			16 602	16 602	16 602	6 860	2 412	619	5 132	2 332	3 058	9 811	10 602	276.7%	(40.4%)	59.1%	63.9%	
Sub-Total Vote	16 602	-	-	16 602	16 602	16 602	6 860	2 412	619	5 132	2 332	3 058	9 811	10 602	276.7%	(40.4%)	59.1%	63.9%	
Sub-Total	16 602	-	-	16 602	16 602	16 602	6 860	2 412	619	5 132	2 332	3 058	9 811	10 602	276.7%	(40.4%)	59.1%	63.9%	
TOTAL	20 087	-	-	20 087	20 087	20 087	7 032	2 586	2 177	6 690	3 237	3 847	12 446	13 123	48.7%	(42.5%)	62.0%	65.3%	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	4 948			4 948														0.00%	0.00%
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture	599			599														0.00%	0.00%
Sports, Arts and Culture	4 349			4 349														0.00%	0.00%
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	4 948			4 948														0.00%	0.00%

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

3rd QUARTER ENDED 31 MARCH 2010

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

Gauteng: Sedibeng(DC42)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date			First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	9	9	198	272	111	177	318	458	(43.9%)	(34.9%)	42.4%	61.1%	
Neighbourhood Development Partnership (Schedule 6)	8 500	15 373		23 873	23 873	23 873													
Neighbourhood Development Partnership (Schedule 7)	1 000	3 500		4 500	4 500	2 737	1 154	1 583					2 737		(100.0%)		60.8%		
Sub-Total Vote	10 250	18 873		29 123	29 123	27 360	1 163	9	1 781	272	111	177	3 055	458	(93.8%)	(34.9%)	10.5%	1.6%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant				-															
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	1 545	(1 545)		-															
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	1 545	(1 545)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	11 795	17 328		29 123	29 123	27 360	1 163	9	1 781	272	111	177	3 055	458	(93.8%)	(34.9%)	10.5%	1.6%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant				-															
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	11 795	17 328		29 123	29 123	27 360	1 163	9	1 781	272	111	177	3 055	458	(93.8%)	(34.9%)	12.4%	1.9%	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	6 650	500		7 150													0.00%	0.00%	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture	150			150													0.00%	0.00%	
Sports, Arts and Culture																			
Housing and Local Government	2 000	500		2 500													0.00%	0.00%	
Office of the Premier																			
Other Departments	4 500			4 500													0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	6 650	500		7 150													0.00%	0.00%	

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

3rd QUARTER ENDED 31 MARCH 2010

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

Gauteng: Nokeng Tsa Taemane(GT461)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	178	220	738	738	151	179	1 067	1 136	(79.5%)	(75.8%)	38.8%	41.3%	
Neighbourhood Development Partnership (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 750	-	-	2 750	2 750	2 750	178	220	738	738	151	179	1 067	1 136	(79.5%)	(75.8%)	38.8%	41.3%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735	85	72	38	40	491	8	614	120	1192.1%	(78.8%)	83.5%	16.3%	
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	735	-	-	735	735	735	85	72	38	40	491	8	614	120	1192.1%	(78.8%)	83.5%	16.3%	
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	11 552			11 552	11 552	4 712	-	-	-	-	-	-	-	-	-	-	-	-	-
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	11 552	-	-	11 552	11 552	4 712	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	15 037	-	-	15 037	15 037	8 197	263	292	776	777	642	187	1 681	1 256	(17.3%)	(75.9%)	11.2%	8.4%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	14 617			14 617	14 617	14 617	1 152	2 934	4 120	3 103	2 478	2 999	7 750	9 036	(39.9%)	(3.4%)	53.0%	61.8%	
Sub-Total Vote	14 617	-	-	14 617	14 617	14 617	1 152	2 934	4 120	3 103	2 478	2 999	7 750	9 036	(39.9%)	(3.4%)	53.0%	61.8%	
Sub-Total	14 617	-	-	14 617	14 617	14 617	1 152	2 934	4 120	3 103	2 478	2 999	7 750	9 036	(39.9%)	(3.4%)	53.0%	61.8%	
TOTAL	29 654	-	-	29 654	29 654	22 814	1 415	3 226	4 896	3 881	3 120	3 186	9 431	10 293	(36.3%)	(17.9%)	31.8%	34.7%	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture	3 340			3 340													0.00%	0.00%	
Housing and Local Government																			
Office of the Premier																			
Other Departments	930			930													0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	4 270	-	-	4 270	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	

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

3rd QUARTER ENDED 31 MARCH 2010

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

Gauteng: Kungwini(GT462)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750													
Neighbourhood Development Partnership (Schedule 6)				-	-	-													
Neighbourhood Development Partnership (Schedule 7)				-	-	-													
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735					556		556					75.6%	
Disaster Relief Funds				-	-	-													
Internally Displaced People Management Grant				-	-	-													
Sub-Total Vote	735	-	-	735	735	735	-	-	-	-	556	-	556	-	-	-	-	75.6%	-
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-	-	-													
Rural Transport Grant				-	-	-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-	-	-													
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)	13 102	(4 465)		8 637	8 637	7 967	2 050		4 563		72		6 685			(98.4%)		77.4%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-													
Municipal Drought Relief Grant				-	-	-													
Sub-Total Vote	13 102	(4 465)	-	8 637	8 637	7 967	2 050	-	4 563	-	72	-	6 685	-	-	(98.4%)	-	77.4%	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-	-	-													
2010 FIFA World Cup Stadiums Development Grant				-	-	-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	14 587	(4 465)	-	10 122	10 122	9 452	2 050	-	4 563	-	628	-	7 241	-	-	(86.2%)	-	71.5%	-
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	25 996			25 996	25 996	25 996	2 722		603		3 398		6 723			463.5%		25.9%	
Sub-Total Vote	25 996	-	-	25 996	25 996	25 996	2 722	-	603	-	3 398	-	6 723	-	-	463.5%	-	25.9%	-
Sub-Total	25 996	-	-	25 996	25 996	25 996	2 722	-	603	-	3 398	-	6 723	-	-	463.5%	-	25.9%	-
TOTAL	40 583	(4 465)	-	36 118	36 118	35 448	4 772	-	5 166	-	4 026	-	13 964	-	-	(22.1%)	-	38.7%	-

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture	3 340			3 340													0.00%	0.00%	
Housing and Local Government																			
Office of the Premier																			
Other Departments	250			250													0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	3 590	-	-	3 590	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
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3rd QUARTER ENDED 31 MARCH 2010

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

Gauteng: Metsweding(DC46)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	172	172	203	203	347	347	722	721	70.9%	71.0%	72.2%	72.1%	
Neighbourhood Development Partnership (Schedule 6)	5 000			5 000	5 000	5 000			40				40		(100.0%)			0.8%	
Neighbourhood Development Partnership (Schedule 7)	750	(350)		400	400	140			140				140				35.0%		
Sub-Total Vote	6 750	(350)	-	6 400	6 400	6 140	172	172	343	243	347	347	862	762	1.2%	42.7%	13.5%	11.9%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735	44	43	278	278	404	404	726	725	45.3%	45.0%	98.8%	98.7%	
Disaster Relief Funds				-	-	-													
Internally Displaced People Management Grant				-	-	-													
Sub-Total Vote	735	-	-	735	735	735	44	43	278	278	404	404	726	725	45.3%	45.0%	98.8%	98.7%	
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				-	-	-													
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	2 600	(2 600)		-	-	-													
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	2 600	(2 600)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-	-	-													
2010 FIFA World Cup Stadiums Development Grant				-	-	-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	10 085	(2 950)	-	7 135	7 135	6 875	216	215	621	521	751	750	1 588	1 487	20.9%	44.0%	22.3%	20.8%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant				-	-	-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	10 085	(2 950)	-	7 135	7 135	6 875	216	215	621	521	751	750	1 588	1 487	20.9%	44.0%	23.6%	22.1%	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	33 090			33 090													0.00%	0.00%	
Education																			
Health	31 120			31 120													0.00%	0.00%	
Social Development																			
Public Works, Roads and Transport																			
Agriculture	150			150													0.00%	0.00%	
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments	1 820			1 820													0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	33 090			33 090													0.00%	0.00%	

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

3rd QUARTER ENDED 31 MARCH 2010

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

Gauteng: Mogale City(GT481)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	141	141	163		87	63	391	203	(46.6%)	-	52.1%	27.1%	
Neighbourhood Development Partnership (Schedule 6)	18 800	(18 800)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	2 500			2 500	2 500	1 115			1 115				1 115		(100.0%)	-	44.6%		
Sub-Total Vote	22 050	(18 800)	-	3 250	3 250	1 865	141	141	1 278	-	87	63	1 506	203	(93.2%)	-	46.3%	6.3%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	400			400	400	400													
Disaster Relief Funds				-	-	-													
Internally Displaced People Management Grant				-	-	-													
Sub-Total Vote	400	-	-	400	400	400	-	-	-	-	-	-	-	-	-	-	-	-	
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	11 819	281		12 100	12 100	11 869	2 323		3 996		5 476		11 795		37.0%		97.5%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-	-	-													
Electricity Demand Side Management (Municipal) Grant				-	-	-													
Electricity Demand Side Management (Eskom) Grant				-	-	-													
Sub-Total Vote	11 819	281	-	12 100	12 100	11 869	2 323	-	3 996	-	5 476	-	11 795	-	37.0%	-	97.5%		
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-													
Implementation of Water Services Projects				-	-	-													
Regional Bulk Infrastructure Grant				-	-	-													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-													
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-													
Municipal Drought Relief Grant				-	-	-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-	-	-													
2010 FIFA World Cup Stadiums Development Grant				-	-	-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	34 269	(18 519)	-	15 750	15 750	14 134	2 464	141	5 274	-	5 563	63	13 301	203	5.5%	-	84.5%	1.3%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	52 449			52 449	52 449	52 449	7 872		7 770		18 915		34 557		143.4%		65.9%		
Sub-Total Vote	52 449	-	-	52 449	52 449	52 449	7 872	-	7 770	-	18 915	-	34 557	-	143.4%	-	65.9%		
Sub-Total	52 449	-	-	52 449	52 449	52 449	7 872	-	7 770	-	18 915	-	34 557	-	143.4%	-	65.9%		
TOTAL	86 718	(18 519)	-	68 199	68 199	66 583	10 336	141	13 044	-	24 478	63	47 858	203	87.7%	-	89.3%	0.4%	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	4 279	500		4 779													0.00%	0.00%	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture	4 279			4 279													0.00%	0.00%	
Housing and Local Government			500	500													0.00%	0.00%	
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	4 279	500		4 779													0.00%	0.00%	

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

3rd QUARTER ENDED 31 MARCH 2010

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

Gauteng: Randfontein(GT482)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	121	1 067	126	126	155	134	402	1 326	23.0%	6.5%	53.6%	176.8%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	750	-	-	750	750	750	121	1 067	126	126	155	134	402	1 326	23.0%	6.5%	53.6%	176.8%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant				-															
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant				-															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	750	-	-	750	750	750	121	1 067	126	126	155	134	402	1 326	23.0%	6.5%	53.6%	176.8%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	21 673			21 673	21 673	21 673	11 722				1 148		12 870					59.4%	
Sub-Total Vote	21 673	-	-	21 673	21 673	21 673	11 722	-	-	-	1 148	-	12 870	-	-	-	-	59.4%	-
Sub-Total	21 673	-	-	21 673	21 673	21 673	11 722	-	-	-	1 148	-	12 870	-	-	-	-	59.4%	-
TOTAL	22 423	-	-	22 423	22 423	22 423	11 843	1 067	126	126	1 303	134	13 272	1 326	93.1%	6.5%	59.2%	5.9%	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture	3 579			3 579														0.00%	0.00%
Housing and Local Government																			
Office of the Premier																			
Other Departments	2 500			2 500															0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	6 079	-	-	6 079	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%

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

3rd QUARTER ENDED 31 MARCH 2010

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

Gauteng: Westonaria(GT483)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	127	127	154	154	251	293	532	573	63.0%	90.1%	70.9%	76.4%	
Neighbourhood Development Partnership (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	127	127	154	154	251	293	532	573	63.0%	90.1%	70.9%	76.4%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735		522	647		132	388	4	1 035	658	(40.0%)	(96.9%)	140.8%	89.5%
Disaster Relief Funds				-	-	-		-	-		-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant				-	-	-		-	-		-	-	-	-	-	-	-	-	-
Sub-Total Vote	735	-	-	735	735	735	-	522	647	132	388	4	1 035	658	(40.0%)	(96.9%)	140.8%	89.5%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-	-	-		-	-		-	-	-	-	-	-	-	-	-
Rural Transport Grant				-	-	-		-	-		-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	497			497	497	233													
Sub-Total Vote	497	-	-	497	497	233	-	-	-	-	-	-	-	-	-	-	-	-	-
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				-	-	-	7 759		6 679	1 080			7 759		(83.8%)				
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	-	-	-	-	-	7 759	-	6 679	-	1 080	-	7 759	-	(83.8%)	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-	-	-		-	-		-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-		-	-		-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 982	-	-	1 982	1 982	9 477	127	648	7 480	286	1 719	297	9 326	1 231	(77.0%)	3.7%	470.5%	62.1%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	38 639			38 639	38 639	38 639	5 339		6 130		23 276		34 745		279.7%			89.9%	
Sub-Total Vote	38 639	-	-	38 639	38 639	38 639	5 339	-	6 130	-	23 276	-	34 745	-	279.7%	-	-	89.9%	-
Sub-Total	38 639	-	-	38 639	38 639	38 639	5 339	-	6 130	-	23 276	-	34 745	-	279.7%	-	-	89.9%	-
TOTAL	40 621	-	-	40 621	40 621	48 116	5 466	648	13 610	286	24 995	297	44 071	1 231	83.7%	3.7%	108.5%	3.0%	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture	3 379			3 379													0.00%	0.00%	
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	3 379	-	-	3 379	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	

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

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

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

All the figures are unaudited.

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

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

3rd QUARTER ENDED 31 MARCH 2010
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Gauteng: Merafong City(GT484)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date			First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	38	38	27	27	134	144	199	209	396.3%	430.5%	26.5%	27.8%	
Neighbourhood Development Partnership (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	38	38	27	27	134	144	199	209	396.3%	430.5%	26.5%	27.8%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735	51	123	364	523		140	415	786	(100.0%)	(73.2%)	56.5%	107.0%	
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	735	-	-	735	735	735	51	123	364	523	-	140	415	786	(100.0%)	(73.2%)	56.5%	107.0%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	794			794	794	2 309													
Sub-Total Vote	794	-	-	794	794	2 309	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	1 900			1 900	1 900	1 900					348		547	894		57.2%		47.1%	
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	1 900	-	-	1 900	1 900	1 900	-	-	-	-	348	-	547	894	-	57.2%	-	47.1%	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 179	-	-	4 179	4 179	5 694	89	160	391	898	134	831	614	1 890	(65.7%)	(7.5%)	14.7%	45.2%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	43 575			43 575	43 575	43 575	3 353	3 637	1 443	1 826	7 997	9 102	12 793	14 565	454.2%	398.5%	29.4%	33.4%	
Sub-Total Vote	43 575	-	-	43 575	43 575	43 575	3 353	3 637	1 443	1 826	7 997	9 102	12 793	14 565	454.2%	398.5%	29.4%	33.4%	
Sub-Total	43 575	-	-	43 575	43 575	43 575	3 353	3 637	1 443	1 826	7 997	9 102	12 793	14 565	454.2%	398.5%	29.4%	33.4%	
TOTAL	47 754	-	-	47 754	47 754	49 269	3 442	3 797	1 834	2 724	8 131	9 933	13 407	16 454	343.3%	264.6%	28.1%	34.5%	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵																			

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: 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.

3rd QUARTER ENDED 31 MARCH 2010
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Gauteng: West Rand(DC48)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	75	76	239	239	174	175	488	489	(27.2%)	(26.9%)	65.1%	65.3%	
Neighbourhood Development Partnership (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	1 500	100		1 600	1 600														
Sub-Total Vote	2 250	100		2 350	2 350	750	75	76	239	239	174	175	488	489	(27.2%)	(26.9%)	20.8%	20.8%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300	199	199	154	154	176	176	529	528	14.3%	14.4%	40.7%	40.6%	
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 300			1 300	1 300	1 300	199	199	154	154	176	176	529	528	14.3%	14.4%	40.7%	40.6%	
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				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																			
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																			
Sub-Total	3 550	100		3 650	3 650	2 050	274	274	393	393	350	350	1 017	1 018	(10.9%)	(10.7%)	27.9%	27.9%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	5 372	1 145		6 517	6 517	6 517													
Sub-Total Vote	5 372	1 145		6 517	6 517	6 517													
Sub-Total	5 372	1 145		6 517	6 517	6 517													
TOTAL	8 922	1 245		10 167	10 167	8 567	274	274	393	393	350	350	1 017	1 018	(10.9%)	(10.7%)	11.9%	11.9%	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education	29 930			29 930														0.00%	0.00%
Health	27 780			27 780														0.00%	0.00%
Social Development																			
Public Works, Roads and Transport																			
Agriculture	150			150														0.00%	0.00%
Sports, Arts and Culture																			
Housing and Local Government	2 000			2 000														0.00%	0.00%
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	29 930			29 930														0.00%	0.00%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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