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

Northern Cape Summary

| Northern Cape Summary | | | | | Year t | o data | Firet (| Quarter | Cocond | Quarter | Third | Quarter | VTD Eve | penditure | 9/ Changes fro | m 2nd to 3rd Q | % Changes | for the 3rd Q |
|-----------------------------------------------------------------------------|-------------------------------|-----------------|--------------------------------------------------|-----------------|------------------|------------------------------------------------|----------------|---------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------------|----------------|----------------------------------------------------------------|-------------------------------------------------------------------|---------------------------------------------|------------------------|---------------------------------------|----------------------------------------------------------|------------------------------------------------|
| | Division of | Adjustment (Mid | Other Adjustments | Total Available | Approved payment | | | | | | | Actual expenditure A | | | | | Exp as % of | Exp as % of |
| | revenue Act No. 12 of 2009 | | other Aujustinents | 2009/10 | schedule | municipalities for direct grants | National | by municipalities by 30 September 2009 | National Department by 31 December 2009 | by municipalities by 31 December 2009 | National | by municipalities by 31 March 2010 | National Department | by municipalities | National Department | National Department | Allocation National Department | Allocation to municipaliti |
| R thousands | | | | | | | | | | | | | | | | | | |
| lational Treasury (Vote 8) | | | | | | | | | | | | | | | | | | 1 |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 29 500 | 500 | | 30 000 | 0 30 000 | 30 000 | 6 147 | 6 255 | 5 564 | 5 822 | 4 195 | 5 692 | 15 906 | 17 769 | (24.6%) | (2.2%) | 53.0% | 6 5 |
| | 30 000 | | | 15 000 | | | 0 147 | 0 200 | 0 004 | 3 822 | 4 193 | 0 092 | 15 900 | 17 /09 | (24.0%) | (2.276) | 33.076 | 1 3 |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | - | | | | - | | 1 |
| Neighbourhood Development Partnership (Schedule 7) | 4 350 | | | 5 500 | | | 3 715 | | 963 | | | | 4 678 | - | (100.0%) | - | 85.1% | |
| Sub-Total Vote | 63 850 | (13 350) | | 50 500 | 50 500 | 30 410 | 9 862 | 6 255 | 6 527 | 5 822 | 4 195 | 5 692 | 20 584 | 17 769 | (35.7%) | (2.2%) | 40.8% | 6 3 |
| Provincial and Local Government (Vote 5) | | | | | | | | 1 | | | | | | | | | | 1 |
| Municipal Systems Improvement Grant | 28 810 | | - | 28 810 | 0 28 810 | 28 810 | 3 571 | 1 772 | 6 038 | 2 830 | 2 908 | 3 009 | 12 517 | 7 611 | (51.8%) | 6.3% | 43.4% | 6 2 |
| Disaster Relief Funds | | | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | l . | | | | | | | | | . ' | |
| Sub-Total Vote | 28 810 | | | 28 810 | 28 810 | 28 810 | 3 571 | 1 772 | 6 038 | 2 830 | 2 908 | 3 009 | 12 517 | 7 611 | (51.8%) | 6.3% | 43.4% | 6 2 |
| Transport (Vote 33) | 20 010 | | · | 20 0 10 | 20010 | 20010 | 3 371 | 1772 | 0 030 | 2 030 | 2 700 | 3 007 | 12 317 | 7011 | (31.070) | 0.570 | 43.470 | 1 |
| | | | | | | | | | | | | | | ļ | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | - | | | | | | | | | - | - 1 | |
| Rural Transport Grant | | | - | | - | - | | | | | - | | | | | - | | 1 |
| Sub-Total Vote | | | | | | | | | | L | | - | - | | | - | | |
| Public Works | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 15 496 | | | 15 496 | 6 15 496 | 23 633 | _ | | _ | | _ | | _ | | _ | | | .1 |
| Sub-Total Vote | 15 496 | <u> </u> | | 15 496 | | | | · | | <u> </u> | - | | | — | | · · · · · · · · · | | + |
| | 13 490 | l | + | 10 490 | 13 490 | 23 033 | | · | | · · | · · | | | <u> </u> | | - | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 28 675 | | - 1 | 28 675 | | | 814 | | 4 971 | 609 | 7 900 | | 13 685 | | 58.9% | 2748.9% | 47.7% | |
| National Electrification Programme (Allocation in-kind) Grant | 22 736 | 8 805 | i - 1 | 31 541 | 1 31 541 | 31 541 | 2 564 | | 9 177 | | 4 894 | - | 16 635 | i - | (46.7%) | - | 52.7% | o o |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | - | | | | - | | | | | | | | | - | | - |
| Electricity Demand Side Management (Municipal) Grant | | | | | | | | | | | | | | | | | | .1 |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 51 411 | 8 805 | | 60 216 | 60 216 | 60 216 | 3 378 | 1 751 | 14 148 | 609 | 12 794 | 17 345 | 30 320 | 19 704 | (9.6%) | 2748.9% | 50.4% | 6 3 |
| | 31411 | 0 000 | | 00 2 10 | 00 210 | 00 2 10 | 3 3/6 | 1 /51 | 14 140 | 009 | 12 /94 | 17 343 | 30 320 | 19 /04 | (9.0%) | 2/40.9% | 30.476 | 1 3 |
| Vater Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | 36 749 | - | | 36 749 | 9 36 749 | | | | - | | | - | | | | - | - 1 | |
| Implementation of Water Services Projects | | | - | | | | - | | - | | - | - | | | | - | - | |
| Regional Bulk Infrastructure Grant | 31 000 | 2 681 | - | 33 681 | 1 33 681 | | 6 649 | | 19 793 | | 9 289 | - | 35 731 | | (53.1%) | - | 106.1% | 6 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 23 078 | (6 000) | | 17 078 | 8 17 078 | 17 078 | 8 960 | ıl . | 1 405 | | 1 405 | | 11 770 | . l | | | 68.9% | á |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | 24 500 | | 24 500 | | | 3 638 | | 625 | | 15 585 | | 19 848 | | 2393.6% | | 81.0% | |
| Municipal Drought Relief Grant | | 21000 | 1 | 21000 | 21000 | 11000 | 5 050 | Ί | OL. | i | 10 000 | | 17010 | 1 | 2070.070 | | 01.079 | 1 |
| Sub-Total Vote | 90 827 | 21 181 | | 112 008 | 112 008 | 41 578 | 19 247 | | 21 823 | <u> </u> | 26 279 | | 67 349 | | 20.4% | | 60.1% | |
| | 90 827 | 21 101 | | 112 006 | 112 000 | 413/6 | 19 247 | <u> </u> | 21 023 | <u> </u> | 20 2 19 | · | 0/ 349 | ļ | 20.4% | | 00.176 | 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 | 250 394 | 16 636 | | 267 030 | 267 030 | 184 647 | 36 058 | 9 777 | 48 536 | 9 261 | 46 176 | 26 046 | 130 770 | 45 084 | (4.9%) | 181.2% | 49.0% | 6 16 |
| Provincial and Local Government (Vote 5) | | | | | | | | 1 | | | | | | | () | | | T |
| | 207 242 | 27 871 | | 335 113 | 3 335 113 | 225 112 | 45 437 | 12 110 | 60 978 | 14 782 | 72 463 | 2/ 05/ | 178 878 | 52 948 | 18.8% | 77 207 | 53.4% | 6 1 |
| Municipal Infrastructure Grant | 307 242 | 2/0/1 | 1 | 333 113 | 333 113 | 335 112 | 40 437 | 12110 | 00 976 | 14 /02 | /2 403 | 26 056 | 170070 | 32 940 | 10.070 | 76.3% | J3.47q | 1 " |
| | | | ļ | | | · | | - | | <u> </u> | - | - | | 1 | | - | - | + |
| Sub-Total Vote | 307 242 | | | 335 113 | | | | | 60 978 | | 72 463 | | 178 878 | | 18.8% | | 53.4% | |
| Sub-Total | 307 242 | | <u> </u> | 335 113 | 335 113 | 335 112 | 45 437 | 12 110 | 60 978 | | 72 463 | | 178 878 | 52 948 | 18.8% | | 53.4% | |
| TOTAL | 557 637 | 44 507 | | 602 143 | 602 143 | 519 759 | 81 495 | 21 887 | 109 514 | 24 043 | 118 639 | 52 102 | 309 648 | 98 032 | 8.3% | 116.7% | 65.9% | 6 20 |
| | | | | | | | | | | | | | | | | | | |
| | | | | | Year t | Date | First 0 | Duarter | Second | Ouarter | Third | Quarter | Year to d | data total | % changes from | 2nd Q to 3rd Q | % changes for th | he Third Quarter |
| Transfers by Provincial Departments to Municipalities(Agency | Main budget | Adjustment | Other | Total Available | Approved | Transferred from | Received by | Actual | Received by | Actual | Received by | Actual | Actual | Actual | Received by | Actual | Exp as % of | Exp as % of |
| services) | | budget | adjustments | | Payment Schedule | Provincial Departments to municipalities | municipalities | expenditure for the second quarter ended 30 September 2009 | municipalities | expenditure for the second quarter ended 31 December 2008 | municipalities | expenditure for the third quarter ended 31 March 2009 | expenditure to date as reported by Provincial department | expenditure to date by municipalities | municipalities | expenditure for the fourth quarter | Allocation as reported by provincial department | Allocation as reported by municipalities |
| R Thousand | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 87 868 | 7 133 | | 95 001 | 1 | | | | | | | | | | | | 0.00% | 6 0 |
| Education | U, 000 | , 133 | 1 | 55 001 | | | | 1 | | | | | | | | | 0.0076 | 1 |
| Health | | | | | | 1 | | | | | 1 | | | | | l | l. | 1 |
| | | | 1 | | | 1 | | 1 | | | 1 | | | | | l l | l. | 1 |
| Social Development | | | | | | 1 | | | | | 1 | | | | | | Į. | 1 |
| Public Works, Roads and Transport | 57 692 | | 1 | 57 692 | 2 | 1 | | 1 | | | 1 | | | | | l l | 0.00% | 6 |
| Agriculture | 1 | 1 | | | | 1 | | 1 | | 1 | 1 | | | | | | l. | 1 |
| Sports, Arts and Culture | 9 790 | - 1 | | 9 791 | 1 | 1 | | | | | 1 | | | | | l | 0.00% | 6 |
| Housing and Local Government | 20 386 | |] | 27 518 | | 1 | | | | | 1 | | | | | l | 0.00% | |
| | 20 386 | / 132 | 1 | 21 518 | ~1 | I | | 1 | | 1 | I | 1 | | 1 | | | 0.00% | 6 (|
| | | | | | | | | | | | | | | | | | | |
| Office of the Premier | | | | | | | | | | | | | | | | | 1 | |
| | 87 868 | 7 133 | | 95 001 | | | | | | | | | | | | | 0.00% | 6 C |

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

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

Northern Cape: Moshaweng(NC451)

| revenu | Division of mue Act No. 12 of 2009 1 000 1 000 850 850 | Adjustment (Mid year) | Other Adjustments | Total Available 2009/10 | Approved paymen schedule 1 000 | municipalities for direct grants | Actual expenditure National | by municipalities by 30 September 2009 | National Department by 31 December 2009 | Actual expenditure by municipalities | National | Actual expenditure A by municipalities by 31 March 2010 | | enditure Actual expenditure by municipalities | | National Department | Exp as % of Allocation National Department | or the 3rd Q Exp as % of Allocation by municipalities |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-----------------------|--------------------------------------------------|-------------------------------------------------|---------------------------------|----------------------------------|-----------------------------------------|----------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------|---------------------------------------------------------|------------------|-----------------------------------------------|----------------|------------------------|-----------------------------------------------------|----------------------------------------------------------------|
| R thousands National Trassury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Dissater Releif Funds Internally Disglaced People Management Grant Sub-Total Vote Transport (Vote 33) Public Transport Grant Sub-Total Vote 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 (Municipal) Grant National Electrification Programme (Municipal) Grant Electricity Demand Side Management (Exkorn) Grant Sub-Total Vote Sub-Total Vote Water Sarvisco and Side Management (Exkorn) Grant Sub-Total Vote Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanaflation 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 Drough Releif Crant Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Releif Crant | 1 000 1 000 850 | | | 2009/10 - 1 000 - - 1 000 850 | 1 000 1 000 1 000 | municipalities for direct grants | Department by 30 September 2009 | by 30 September 2009 | Department by 31 December 2009 | by 31 December 2009 | Department by 31 March 2010 | bý 31 March 2010 | Department | | Department . | Department . | National Department | Allocation b municipaliti |
| Jational Treasury (Vote 8) Local Government Restructuring Grant Local Government Restructuring Grant Local Government Restructuring Grant Local Government Restructuring Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) sub-Total Vote Tovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Reiler Funds Internally Displaced People Management Grant Bub-Total Vote Transport (Vote 33) Public Transport (Vote 34) Public Transport (Grant Bub-Total Vote Transport Grant Bub-To | 1 000 850 850 | | | 1 000 850 | 1 000 | 1 000 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1 | . 214 | 214 | 242 | 242 | - 549 | - 548 | 13.1% | 13.1% | 54.9% | |
| Local Government Restructuring Grant Neighbourhood Development Plantenship (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Neighbourhood Development Partnership (Schedule 7) Nob-Total Vote Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Reitel Funds Internally bisplaced People Management Grant Disaster Reitel Funds Internally bisplaced People Management Grant Sub-Total Vote Intrasport (Vote 33) Public Transport Infrashructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works Leynder Dublic Works Programme Incentive Grant (Municipality) Sub-Total Vote Intergrade National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation of Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 1 000 850 850 | | | 1 000 850 | 1 000 | 1 000 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1 | ? 214 | 214 | 242 | 242 | 549 | - 548 | - 13.1% | 13.1% | - 54.9% | |
| Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Jub-Total Vote Tovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Reiler Funds Internally Deplaced People Management Grant Jub-Total Vote Tansport (Vote 3) Public Transport Infrastructure and Systems Grant Rural Transport Grant Jub-Total Vote Jubic Works Texaport (Vote 3) Public Transport Infrastructure and Systems Grant Rural Transport Grant Jub-Total Vote Jubic Works Texaport (Vote 30) Indig rated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Eskom) Grant Jub-Total Vote Pater Affairs and Forestry (Vote 34) Backlogs in Walter and Santalion at Clinics and Schools Grant Implementation of Walter Services Projects Regional Buik Infrastructure Grant Walter Services Operating and Transfer Subsidy Grant (Schedule 6) Walter Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Reiler Grant | 1 000 850 850 | | | 1 000 850 | 1 000 | 1 000 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1 | ? 214 | 214 | 242 | 242 | 549 | - 548 | - 13.1% | 13.1% | - 54.9% | |
| Local Government Financial Management Carant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Neighbourhood Development Partnership (Schedule 7) Neighbourhood Development Partnership (Schedule 7) Nancipal Systems Improvement Carant Dissater Reitel Funds Internally Displaced People Management Grant Neighbourhood People Management Grant Neighbourhood People Management Grant Neighbourhood People Management Grant Neighbourhood Neighbourhoo | 1 000 850 850 | | - | 1 000 850 | 1 000 | 1 000 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1 | 2 214 | 214 | 242 | 242 | 549 | 548 | 13.1% | 13.1% | 54.9% | |
| Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) sub-Total Vate Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Reilef Funds Internally Displaced People Management Grant Usb-Total Vote Transport (Vote 3) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Transport (Vote 3) Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Transport (Vote 3) Integrated National Electification Programme (Municipal) Grant National Electification Programme (Municipal) Grant Backlogs in the Electification Programme (Municipal) Grant Electricity Demand Side Management (Elscom) Grant Sub-Total Vote Water Affairs and Forestry (Vote 30) Backlogs in Water and Sole 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 Drough Reiel Grant | 1 000 850 850 | | | 1 000 850 | 1 000 | 1 000 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1 | 217 | 214 | 242 | 2-12 | | 340 | 13.170 | 13.170 | 34.770 | |
| Neighbourhood Development Partnership (Schedule 7) sibt-Total Vote Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds internally Displaced People Management Grant Disaster Relief Funds internally Displaced People Management Grant Josa Relief Funds internally Displaced People Management Grant Disaster Relief Funds internally Displaced People Management Grant Disaster Relief Funds internally Displaced People Management Grant Displaced Funds Dis | 850 | | - | 850 - - | 850 | | 93 | 92 | | | | 1 | | | | | | |
| Sub-Total Vote 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 (Elscent) 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 Torught Relief Crant | 850 | | | 850 - - | 850 | | 93 | 92 | | | | | | | - | | | |
| Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Joba-Total Vote Transport (Vote 33) Public Transport Grant Sub-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Joba-Total Vote Joba-Tota | 850 | | | 850 - - | 850 | | 93 | 92 | | | | | | | | | | |
| Municipal Systems Improvement Grant Disaster Relet Funds Internally Displaced People Management Grant sub-Total Vote Transport (Vote 3) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Transport (Vote 3) Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Sub-Total Vote University of State (Vote 30) Integrated Mational Electrification Programme (Municipal) Grant Backlogs in the Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Elscom) 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 Drough Relet Grant | 850 | - | | | | 850 | | | 214 | 214 | 242 | 242 | 549 | 548 | 13.1% | 13.1% | 54.9% | 5 |
| Disaster Reilef Funds Internally Displaced People Management Grant Internally Displaced People Management Grant Internally Displaced People Management Grant Internally College of People Management Grant Internation of People of People of People of People Internation of People of People of People Internation of Valer Services Projects Internation of People Internation of Valer Services Projects Internation of People Internation of Valer Services Projects Internation of People Inte | 850 | - | | | | 850 | | 1 | | | | | | | | | | |
| Internally Displaced People Management Grant with-Total Vote Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant sub-Total Vote with-Total Vote with-Total Vote White Works Programme Incentive Grant (Municipality) with-Total Vote University Office 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 with-Total Vote Valer 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) Manicipal Drough Reiel Grant | | | - | 850 | - - 850 | | | | | | | | | - | - | - | | |
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| ransport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Crant Usb-Total Vote Usbilc Works Expanded Public Works Programme Incentive Grant (Municipality) Usb-Total Vote Usbilc Total Vote Usbilc Total Vote Uniferated 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 (Eskorn) Grant Usbilch Total Vote Staffairs and Forestry (Vote 34) Backlogs in Water and Sanlation at Clinics and Schools Grant Usbilch Total Vote Valer Affairs and Forestry (Vote 34) Backlogs in Water and Sanlation 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 Drough Reilel Grant | | - | - | - | | 850 | | † | | | | | | | | | | |
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| ub-Total Vote white Works Expanded Public Works Programme Incentive Grant (Municipality) ub. Total Vote Infegraled National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Managament (Municipal) Grant Electricity Demand Side Managament (Eskom) Grant ub-Total Vote Valet 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 Drough Relief Grant | | - | - | | | | | i | ' | | | | | | - | - | - | |
| ublic Works Expanded Public Works Programme Incentive Grant (Municipality) ub-Total Vote Interval and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinica and Schools (Mocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Inplementation 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 | | | - | | | | | - | | | | | | | - | - | | |
| Expanded Public Works Programme Incentive Grant (Municipality) bir Total Vote linerals and Energy (Vote 30) Integrated National Electification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Managament (Municipal) Grant Electricity Demand Side Managament (Eskom) Grant ub-Total Vote Jater 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 Drough Relief Grant | | | | | | - | | <u> </u> | - | | | | - | - | | | | , |
| Expanded Public Works Programme Incentive Grant (Municipality) bir Total Vote linerals and Energy (Vote 30) Integrated National Electification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Managament (Municipal) Grant Electricity Demand Side Managament (Eskom) Grant ub-Total Vote Jater 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 Drough Relief Grant | | | | | | | | | | | | | | | | | | |
| sub-Total Vote Inferarls and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlops in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskorn) Grant sub-Total Vote Water Affairs and Forestry (Vote 34) Backlops 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) Manicipal Drought Relief Grant | | | | | | | | | 1 | | | | | | - | - | | |
| Interals and Energy (Vole 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 Managament (Municipal) Grant Electricity Demand Side Managament (Eskorn) Grant ubd-Total Vole Valet Affairs and Forestry (Vole 34) Backlogs in Walet and Santiation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Intrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant | | | 1 | | | | | 1 | | | | | | | | _ | | |
| Integrated National Electification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schoots (Allocation in-kind) Electricity Demand Side Management (Eskorn) Grant Electricity Demand Side Management (Eskorn) Grant Usb-Total Vote Backlogs in Water and Santalation at Clinics and Schoots Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant | 1 778 | | + | · · · · · | l | | | + | + | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant Backlogs in the Eschrification of Clinica and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Wub-Total Vote Walter Antisa and Forestry (Vote 34) Backlogs in Walter and Sanitation at Clinics and Schools Grant Implementation of Walter Services Projects Regional Bulk Infrastructure Grant Walter Services Operating and Transfer Subsidy Grant (Schedule 6) Walter Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant | 1 778 | | | | | | | | 1 | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Crant Electricity Demand Side Management (Eskom) Grant Ub-Total Vote Not Total Vote Note Total Vote | 1 778 | | | | | | | | 1 | | | | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant sub-Total Vote Vater 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) Manicipal Drough Relief Grant | | 376 | 5 | 2 154 | 2 154 | 2 154 | | 1 | 146 | | 1 607 | | 1 753 | - 1 | 1000.7% | | 81.4% | |
| Electricity Demand Side Management (Eskorn) Grant with-Total Vote Water Affairs and Forestry Vote 24) Water Affairs and Forestry Vote 24) 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 Drough Relief Grant | | | | | | | | 1 | | | | | - | - | - | - | - | |
| Electricity Demand Side Management (Eskorn) Grant with-Total Vote Water Affairs and Forestry Vote 24) Water Affairs and Forestry Vote 24) 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 Drough Relief Grant | | | | | | | | 1 | | | | | | | - | | - | |
| sub-Total Vote Valer Affairs and Forestry (Vote 34) Backlogs in Walter and Sanitation at Clinics and Schools Grant Implementation of Waler Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Manicipal Drough Relief Grant | | | | | | | | | | | | | | | | | | |
| Valer Affairs and Forestry Volte 34) Backlogs in Water and Santlation 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) Manicipal Drought Relief Grant | 1 778 | 376 | | 2 154 | 2 154 | 2 154 | | | 146 | | 1 607 | | 1 753 | | 1000.7% | | 81.4% | |
| 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 | 1770 | 3/0 | | 2 134 | 2 134 | 2 134 | | | 140 | | 1 007 | | 1 /33 | - | 1000.770 | | 01.470 | |
| 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 | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | - | - | | | |
| Waler Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant | | | | | | | | | | | | | | - | - | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant | 2 000 | (1 000) |) | 1 000 | 1 000 |) | | | 718 | | 282 | | 1 000 | - | (60.7%) | | 100.0% | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant | 7 460 | 4 000 | i l | 11 460 | 11 460 | 11 460 | 7 460 | ار | ' | | | | 7 460 | - 1 | | | 65.1% | |
| Municipal Drought Relief Grant | | | | | | | | 1 | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | i | ' | | | | | | | | | |
| | 9 460 | 3 000 | | 12 460 | 12 460 | 11 460 | 7 460 | | 718 | | 282 | | 8 460 | - | (60.7%) | | 67.9% | |
| | 9 400 | 3 000 | | 12 400 | 12 400 | 11 400 | / 400 | | /10 | | | | 8 400 | ļi. | (00.7%) | | 01.976 | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | | | | | | | | | | | | | | | - | - | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | - | - | | | |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | |
| Sub-Total | 13 088 | 3 376 | | 16 464 | 16 464 | 15 464 | 7 553 | 92 | 1 078 | 214 | 2 131 | 242 | 10 762 | 548 | 97.7% | 13.1% | 65.4% | |
| Provincial and Local Government (Vote 5) | | | | | 12.12. | | 7 | † | | | | | | | | | | |
| Municipal Infrastructure Grant | 29 371 | | | 29 371 | 29 371 | 29 371 | 5 479 | | 13 021 | | 2 330 | | 20 830 | | (82.1%) | | 70.9% | |
| municipal initastructure Grant | 27 3/1 | | | 27 3/1 | 27 3/1 | 27 3/1 | 3417 | 1 | 13 02 1 | | 2 330 | | 20 030 | | (02.170) | | 70.770 | |
| | | | | | | | | | | | | | | | | | · · · · · · · | |
| Sub-Total Vote | 29 371 | | | 29 371 | | | 5 479 | | 13 021 | | 2 330 | | 20 830 | | (82.1%) | | 70.9% | |
| Sub-Total | 29 371 | | | 29 371 | 29 371 | 29 371 | 5 479 | | 13 021 | | 2 330 | | 20 830 | | (82.1%) | | 70.9% | |
| TOTAL | 42 459 | 3 376 | - | 45 835 | 45 835 | 44 835 | 13 032 | 92 | 14 099 | 214 | 4 461 | 242 | 31 592 | 548 | (68.4%) | 13.1% | 74.0% | |
| | | | | | | | | | | | | | | | , , | | | |
| | | | | | V | o Date | First C | 0 | Second | 0 | Third C | | Year to d | | % changes from | 2nd Q to 3rd Q | % changes for th | e Third Quarter |
| Transfers by Provincial Departments to Municipalities(Agency Main | Main budget | Adjustment | Other | Total Available | Approved | Transferred from | Received by | Actual | Received by | Actual | Received by | Actual | Actual | Actual | Received by | Actual | Exp as % of | Exp as % of |
| services) | num buuget | budget | adjustments | Total Available | Payment Schedule | Provincial | municipalities | expenditure for | municipalities | expenditure for | municipalities | expenditure for | expenditure to | expenditure to | municipalities | expenditure for | Allocation as | Allocation as |
| | | _ | 1 | | - | Departments to | • | the second | - | the second | - | the third quarter | date as reported | date by | | the fourth quarter | reported by | reported by |
| | | | | | | municipalities | | quarter ended 30 | | quarter ended 31 | | ended 31 March | by Provincial | municipalities | | | provincial | municipalitie |
| | | | | | | | | September 2009 | | December 2008 | | 2009 | department | | | | department | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| R Thousand | | | | | | | | | | | | | | | | | | |
| Killousaliu | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 4 | | | | | | | | | | |
| Summary by Provincial Departments | 292 | 1 | 1 | 293 | 1 | | | 1 | 1 | | | | | | | | 0.00% | C |
| Education | | | | | 1 | | | | | | | | | | - | | | |
| Health | | | | | | | | | | | | | | | | | | |
| Social Development | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| Public Works, Roads and Transport | | | | | | | | | | | | | | | | | | |
| Agriculture | | | | | | | | | 1 | | | | | | | | | |
| Sports, Arts and Culture | | | | 293 | 3 | 1 | | | 1 | | | | | | | 1 | | |
| Housing and Local Government | 292 | 1 | 1 | | | 1 | | 1 | | | | | | | | | 0.00% | - |
| Office of the Premier | 292 | 1 | 1 | | | | | | | | | | | | | | 0.00% | • |
| | 292 | 1 | | | | | | | | | | | | | | | 0.00% | (|
| Other Departments otal of Provincial transfers to Municipalities (Part B) 5 | 292 | 1 | | | | | | | | | | | | | | | 0.00% | C |

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

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

| Northern Cape: Ga-Segonyana(NC452) | | | | | Year t | o date | First 0 | Quarter | Second | Quarter | Third | Quarter | YTD Ext | penditure | % Changes from | m 2nd to 3rd Q | % Changes t | for the 3rd Q |
|-------------------------------------------------------------------------------|----------------------------------------------|----------------------|--------------------------------------------------|----------------------------|------------------------------|------------------------------------------------|--------------------------------|-------------------------------------------------------------------------------|---------------------------------------|--------------------------------------------------------------------|--------------------------------|----------------------------------------------------------------|-------------------------------------------------------------------|---------------------------------------------|-------------------------------|---------------------------------------|-------------------------------------------------------------------------|------------------------------------------------|
| | Division of revenue Act No. 12 of 2009 | | Other Adjustments | Total Available 2009/10 | Approved payment schedule | | Actual expenditure National | | Actual expenditure National | | Actual expenditure National | Actual expenditure by municipalities by 31 March 2010 | | | | | Exp as % of Allocation National Department | Exp as % o Allocation b municipalitie |
| R thousands | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | - | | |
| Local Government Financial Management Grant | 750 | | | 750 | 750 | 750 | 313 | 311 | 209 | 209 | 228 | 291 | 750 | 811 | 9.1% | 39.3% | 100.0% | 108 |
| Neighbourhood Development Partnership (Schedule 6) | | | | - | | | | | | | | | | | | - | | |
| Neighbourhood Development Partnership (Schedule 7) | 250 | (250) |) | | | | | | | | | | | | | | | |
| Sub-Total Vote | 1 000 | | | 750 | 750 | 750 | 313 | 311 | 209 | 209 | 228 | 291 | 750 | 811 | 9.1% | 39.3% | 100.0% | 108 |
| Provincial and Local Government (Vote 5) | | | / | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 850 | | | 850 | 850 | 850 | 329 | | 489 | | 32 | | 850 | | (93.5%) | | 100.0% | J |
| Disaster Relief Funds | | | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 850 | | | 850 | 850 | 850 | 329 | | 489 | | 32 | | 850 | | (93.5%) | | 100.0% | 1 |
| Transport (Vote 33) | | | | | | | | | | | | | | | (121213) | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | İ | | İ | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | · | | | | | | | | | l | | | | |
| Public Works | | | · | | | | | | | | | | | <u> </u> | | | | - |
| | | | | | | | | İ | | İ | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | l | | | · · · · · · | | - | | | | | | | - | | - | | - |
| Sub-Total Vote | | | | | · · · · · · · | <u> </u> | - | ļ <u>-</u> | · · · · · · · · · · · · · · · · · · · | <u> </u> | - | | | | | | : | - |
| Minerals and Energy (Vote 30) | | | | | | | | I | | 1 | | | | | | | | 1 |
| Integrated National Electrification Programme (Municipal) Grant | 230 | | | 230 | | | | I | | I | | | | - | | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 12 184 | 2 398 | 3 | 14 582 | 14 582 | 14 582 | 1 198 | | 6 374 | | 1 920 | | 9 492 | | (69.9%) | - | 65.1% | 4 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | - | | | I | | | | | | | | | | I |
| Electricity Demand Side Management (Municipal) Grant | | | | | - | | | 1 | | | | | | | | - | | - |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | l | | | | | | | | 1 |
| Sub-Total Vote | 12 414 | 2 398 | - | 14 812 | 14 812 | 14 812 | 1 198 | | 6 374 | - | 1 920 | | 9 492 | - | (69.9%) | - | 64.1% | |
| 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) | 2 850 | | | 2 850 | 2 850 | 2 850 | 529 | | 713 | | 713 | | 1 955 | - | | - | 68.6% | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 2 850 | | | 2 850 | 2 850 | 2 850 | 529 | | 713 | | 713 | | 1 955 | | | | 68.6% | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | 1 | | İ | | | | | | | | |
| 2010 World Cup Host City Operating Grant | | | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | ļ . | | | | <u> </u> | | | | |
| Sub-Total Vote | 17 114 | 2 148 | | 19 262 | | 19 262 | 2 369 | 311 | 7 785 | 209 | | 291 | 13 047 | 811 | (62.8%) | 39.3% | 67.7% | 4. |
| Provincial and Local Government (Vote 5) | 17 114 | 2 140 | - | 17 202 | 17 202 | 17 202 | 2 307 | 311 | 7 703 | 207 | 2 073 | 271 | 13 047 | 011 | (02.070) | 37.370 | 01.170 | 4. |
| Municipal Infrastructure Grant | 21 484 | | | 21 484 | 21 484 | 21 484 | 6 593 | | 7 346 | | 1 582 | | 15 521 | | (78.5%) | | 72.2% | |
| Municipal Infrastructure Grant | 21 404 | | | 21 404 | 21 404 | 21404 | 0 393 | 1 | / 340 | 1 | 1 362 | | 10 021 | | (76.5%) | - | 12.276 | 1 |
| C.I. T. L.IV. | 21 484 | | | 21 484 | 21 484 | 21 484 | / 500 | | 7.044 | | 4.500 | | 45.504 | <u> </u> | (70.50) | · | 70.00/ | |
| Sub-Total Vote | | | - | | | | | | 7 346 | | 1 582 | | 15 521 | | (78.5%) | - | 72.2% | |
| Sub-Total | 21 484 | | - | 21 484 | | | | | 7 346 | | 1 582 | | 15 521 | | (78.5%) | | 72.2% | |
| TOTAL | 38 598 | 2 148 | | 40 746 | 40 746 | 40 746 | 8 962 | 311 | 15 131 | 209 | 4 475 | 291 | 28 568 | 811 | (70.4%) | 39.3% | 109.2% | 3. |
| | | | | | | | | | | | | | | | | | | |
| | | | Other | | Year to | o Date Transferred from | First 0 | | | Quarter | | Quarter | Year to d | date total Actual | % changes from | 2nd Q to 3rd Q Actual | % changes for th | he Third Quarter Exp as % of |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main budget | Adjustment budget | adjustments | Total Available | Approved Payment Schedule | Provincial Departments to municipalities | Received by municipalities | Actual expenditure for the second quarter ended 30 September 2009 | Received by municipalities | expenditure for the second quarter ended 31 December 2008 | Received by municipalities | expenditure for the third quarter ended 31 March 2009 | expenditure to date as reported by Provincial department | expenditure to date by municipalities | Received by municipalities | expenditure for the fourth quarter | Exp as % of Allocation as reported by provincial department | Allocation as reported by municipalities |
| R Thousand | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 356 | | | 356 | | | | | | | | | | <u> </u> | | | 0.00% | 0.0 |
| Education Education | 356 | <u> </u> | | 356 | - | | | | | | | | | | | | 0.00% | 0.0 |
| Education Health | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| Social Development | | | | | | | | | | | | | | | | | | |
| Public Works, Roads and Transport | | | | | | | | | | | | | | | | | | |
| Agriculture | | | | | | | | | | | | | | | | | | |
| Sports, Arts and Culture | 356 | | | 356 | 3 | | | | | | | | | | | | 0.00% | 0.0 |
| Housing and Local Government | | | | | | | | | | | | | | | | | | |
| Office of the Premier | | | | | | | | 1 | 1 | | 1 | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| Other Departments Total of Provincial transfers to Municipalities (Part B) 5 | 356 | | | 356 | | | | | | | | | | | | | 0.00% | 0.0 |

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

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

Sources: D6A Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

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

| Northern Cape: Gamagara(NC453) | | | | | Year t | o date | First 0 | Quarter | Second | Quarter | Third | Quarter | YTD Ext | enditure | % Changes fro | m 2nd to 3rd Q | % Changes f | or the 3rd Q |
|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|----------------------|----------------------|-----------------|------------------------------|-------------------------------------|--------------|--------------------------------------|-------------------------------|---------------------------|-------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------------|---------------------------|--------------------------------------|------------------------------|
| | Division of | Adjustment (Mid | Other Adjustments | Total Available | Approved payment | | | | | Actual expenditure | | | | | | | Exp as % of | Exp as % of |
| | revenue Act No. 12 of 2009 | year) | | 2009/10 | schedule | municipalities for direct grants | National | by municipalities by 30 September | National | by municipalities | National | by municipalities by 31 March 2010 | National | by municipalities | | National Department | Allocation National Department | Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | - | - | - | - | - | |
| Local Government Financial Management Grant | 750 | | | 750 | 750 | 750 | 170 | 144 | 128 | 129 | 1 | 17 | 315 | 290 | (86.7%) | (86.8%) | 42.0% | 38. |
| Neighbourhood Development Partnership (Schedule 6) | | | | - | - | | | | | | | | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | - | - | - | |
| Sub-Total Vote | 750 | | - | 750 | 750 | 750 | 170 | 144 | 128 | 129 | 17 | 17 | 315 | 290 | (86.7%) | (86.8%) | 42.0% | 38.7 |
| Provincial and Local Government (Vote 5) | | | | | | | | | | 1 | | | | | | | | |
| Municipal Systems Improvement Grant | 850 | | | 850 | 850 | 850 | 219 | | 52 | | | | 271 | - | (100.0%) | - | 31.9% | |
| Disaster Relief Funds | | | | | - | | | | | | | | - | - | | | - | |
| Internally Displaced People Management Grant | | | | | - | | | | | | | | | - | | | - | |
| Sub-Total Vote | 850 | | - | 850 | 850 | 850 | 219 | | 52 | | | | 271 | - | (100.0%) | | 31.9% | |
| Transport (Vote 33) | | | | | | | | T | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | | | - | | | | | | | | | | | l . | - | - | | |
| Public Works | | | | | | | 1 | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | _ | _ | | | | | | | | _ | | _ | | _ [| |
| Sub-Total Vote | | | t | | · · · · · · · · | | † | | † | | | | <u> </u> | | · · · · · · · · | · · · · · · · · · | - | |
| Minerals and Energy (Vote 30) | | | | · · · · · · | ļ | <u> </u> | ļ | | | <u> </u> | | · | ļ | | · · · · · · | - | | |
| | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant | | | | | - | | | | | 1 | | | | | | - | - 1 | |
| | | | | | - | | | | | | | | | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | - | | | | | | | | | - | - | - | - 1 | |
| Electricity Demand Side Management (Municipal) Grant | | | | - | | | | | | 1 | | | | | - | - | - | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | | | <u> </u> | | | - | |
| Sub-Total Vote | | | | | | - | | | | - | | | - | - | | | - | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | | | |
| 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) | 10 000 | (10 000) |) | | | | | | | | | | | | | | - 1 | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | 24 500 | i | 24 500 | 24 500 | 24 500 | 3 638 | d . | 625 | | 15 58 | i | 19 848 | - | 2393.6% | - | 81.0% | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 10 000 | 14 500 | | 24 500 | 24 500 | 24 500 | 3 638 | | 625 | | 15 585 | | 19 848 | | 2393.6% | - | 81.0% | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | | | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | - | | | | | | | | | | | |
| Sub-Total Vote | 11 600 | 14 500 | - | 26 100 | | 26 100 | 4 027 | 144 | 805 | 129 | 15 602 | 17 | 20 434 | | 1838.1% | (86.8%) | 78.3% | 1. |
| Provincial and Local Government (Vote 5) | 11 000 | 14 300 | | 20 100 | 20 100 | 20 100 | 4 027 | | 003 | 12.7 | 13 002 | ., | 20 434 | 270 | 1030.170 | (00.070) | 70.370 | |
| Municipal Infrastructure Grant | 6 435 | | | 6 43 | 6 435 | 6 435 | : | | 1 700 | | 5 33 | | 7 032 | | 213.6% | | 109.3% | |
| wunicipal initastructure Grant | 0 433 | | | 0 43 | 0 433 | 0 433 | 1 | | 1 /00 | 1 | 5 33. | | 7 032 | 1 | 213.0% | - | 109.376 | |
| C.I. T.L.IV.I. | 4 405 | | | | (405 | / 405 | | | 1 700 | - | F 000 | | 7.000 | <u> </u> | 242.404 | · · · · · · | 400.00 | |
| Sub-Total Vote | 6 435 | | | 6 435 | | | | | | | 5 332 | | 7 032 | | 213.6% | | 109.3% | |
| Sub-Total | 6 435 | | | 6 435 | | | | i | 1 700 | | 5 332 | | 7 032 | | 213.6% | | 109.3% | |
| TOTAL | 18 035 | 14 500 | <u> </u> | 32 535 | 32 535 | 32 535 | 4 027 | 144 | 2 505 | 129 | 20 934 | 17 | 27 466 | 290 | 735.7% | (86.8%) | 341.8% | 3.6 |
| | | | | | | | | | | | | | | | | n 2nd Q to 3rd Q | | |
| | | | | | Year t | | | Quarter | | Quarter | | Quarter | | late total | | | % changes for th | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Approved Payment Schedule | Transferred from Provincial | Received by | Actual expenditure for | Received by municipalities | Actual expenditure for | Received by municipalities | Actual expenditure for | Actual expenditure to | Actual expenditure to | Received by municipalities | Actual expenditure for | Exp as % of Allocation as | Exp as % of Allocation as |
| Sci violo) | | buugut | aajastiiiciits | | i ayıncın ooncaaic | Departments to | mamorpantics | the second | manicipantics | the second | mamorpanaco | the third quarter | date as reported | date by | mamorpantics | the fourth quarter | reported by | reported by |
| | | | | | | municipalities | | quarter ended 30 | | quarter ended 31 | | ended 31 March | by Provincial | municipalities | | | provincial | municipalities |
| | | | | | | | | September 2009 | | December 2008 | | 2009 | department | | | | department | |
| | | | | | | | | | | | | | | | | |] | |
| | | | | | | | | | | | | | | | | |] | |
| R Thousand | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| <u></u> | 271 | | | 27 | | | 1 | | 1 | | | İ | 1 | | | | 0.00% | 0.0 |
| Summary by Provincial Departments | | | l | 21 | 1 | | 1 | | 1 | | | 1 | 1 | | | | 5.0076 | 0.0 |
| Summary by Provincial Departments | | | | | | | 1 | 1 | 1 | 1 | | | | 1 | 1 | | | |
| Education | | | | | | | | | | l J | | | | | | | | |
| Education Health | | | | | | | | | | | | | | | | | | |
| Education Health Social Development | | | | | | | | | | | | | | | | | | |
| Education Health Social Development Public Works, Roads and Transport | | | | | | | | | | | | | | | | | | |
| Education Health Social Development Public Works, Roads and Transport Agriculture | | | | | | | | | | | | | | | | | | |
| Education Health Social Development Public Works, Roads and Transport Agriculture Agriculture | 271 | | | 27 | | | | | | | | | | | | | 0.00% | 0.0 |
| Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government | | | | 27 | | | | | | | | | | | | | 0.00% | 0.0 |
| Education Health Social Development Public Works, Roads and Transport Agriculture Agriculture | | | | 27 | | | | | | | | | | | | | 0.00% | 0.0 |
| Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government | | | | 27 | | | | | | | | | | | | | 0.00% | 0.0 |

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

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

Sources: D6A 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.

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

Northern Cape: John Taolo Gaetsewe(DC45)

| Northern Cape: John Taolo Gaetsewe(DC45) | | | | | Year t | o date | First 0 | Quarter | Second | Quarter | Third | Quarter | YTD Exp | enditure | % Changes from | m 2nd to 3rd Q | % Changes f | for the 3rd Q |
|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------|---------------------|-----------------|------------------|-------------------------------------|------------------------------------------------|----------------------------------------------|-----------------------------------------------|---------------------------------------------|--------------------------------------------|---------------------------------------|------------------------|-------------------|------------------------|------------------------|--------------------------------------|------------------------------|
| | Division of | Adjustment (Mid | d Other Adjustments | Total Available | Approved payment | | | | | | | Actual expenditure A | | | | | Exp as % of | Exp as % of |
| | revenue Act No. 12 of 2009 | year) | | 2009/10 | schedule | municipalities for direct grants | National Department by 30 September 2009 | by municipalities by 30 September 2009 | National Department by 31 December 2009 | by municipalities by 31 December 2009 | National Department by 31 March 2010 | by municipalities by 31 March 2010 | National Department | by municipalities | National Department | National Department | Allocation National Department | Allocation b municipaliti |
| R thousands | | | | | | | | | | | | | | | | | | |
| lational Treasury (Vote 8) | | | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | - | | - | | |
| Local Government Financial Management Grant | 750 | | | 750 | 750 | 750 | 163 | 163 | 70 | 139 | 130 | 129 | 372 | 431 | 64.6% | (6.8%) | 49.6% | 57 |
| Neighbourhood Development Partnership (Schedule 6) | 730 | | | 750 | , , , , , | 750 | 100 | 1 100 | 1 " | 1 137 | 130 | 127 | 3/2 | 131 | 04.070 | (0.070) | 47.070 |] " |
| | | | | | - | | | İ | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | ļ | | | | | | | | | | |
| Sub-Total Vote | 750 | | | 750 | 750 | 750 | 163 | 163 | 79 | 139 | 130 | 129 | 372 | 431 | 64.6% | (6.8%) | 49.6% | 57 |
| Provincial and Local Government (Vote 5) | | | | | | | | 1 | | | | | | | | | | 1 |
| Municipal Systems Improvement Grant | 755 | | | 755 | 755 | 755 | | | | 52 | | 105 | | 157 | | 101.0% | | 21 |
| Disaster Relief Funds | | | | | | | | | | | | | | - | | - | | 1 |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 755 | | | 755 | 755 | 755 | | | | 52 | | 105 | | 157 | | 101.0% | | 20 |
| ransport (Vote 33) | | | | | | | | | | <u> </u> | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | 1 | | - | | | | | | | | 1 |
| | | | | | | | | 1 | | | | | | | | | | I |
| Rural Transport Grant | | | | | | | | | | | | | | | | | | |
| ub-Total Vote | | · | - | | | · · · · | | · | · | <u> </u> | | - | | | | - | | <u> </u> |
| ublic Works | | | | | | | | 1 | 1 | 1 | 1 | 1 | | | | | | 1 |
| Expanded Public Works Programme Incentive Grant (Municipality) | 2 334 | | | 2 334 | 2 334 | 21 | | | 1 | | 1 | | | | | | | |
| ub-Total Vote | 2 334 | | | 2 334 | | | | T . | | | | | | | | | | Ī |
| inerals and Energy (Vote 30) | 2 334 | 1 | | 2 334 | 2 334 | 21 | | | 1 | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | | 1 | | | 1 | 1 | | | | | 1 | | | | I |
| Net and Electrical Control of Programming (Manager Line) Control | | | | | | | | į. | | | | | | | | | | l |
| National Electrification Programme (Allocation in-kind) Grant | | | | | - | | | 1 | | | | | - | | | - | | ł |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | 1 | | | | | | | | | | I |
| Electricity Demand Side Management (Municipal) Grant | | | | | | | | Į. | | | | | | - | | - | | ļ |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | 1 | | 1 | | | | - | | | | İ |
| ub-Total Vote | | | | | | | | | | | | | | | | - | | |
| later Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | 35 000 | | | 35 000 | 35 000 | | | | | | | | | | | | | |
| | 30 000 | | | 30 000 | 35 000 | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | - | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | 1 | | | | | | - | | - | | I |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | 1 | | | | | | - | | - | | Į. |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | 1 | | | | | | | | | | l |
| Municipal Drought Relief Grant | | | | | | | | I | | | | | | | | | | I |
| Sub-Total Vote | 35 000 | | | 35 000 | 35 000 | | | · . | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | 00 000 | | | | 00 000 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | | | | | - | | | | | | | | - | | | - | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | | | - | | | | - | | | | - | | | - | | - | | |
| Sub-Total | 38 839 | | | 38 839 | 38 839 | 1 526 | 163 | 163 | 79 | 191 | 130 | 234 | 372 | 588 | 64.6% | 22.6% | 1.0% | 1 |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 15 003 | | | 15 003 | 15 003 | 15 003 | 2 931 | ŀ | 3 019 | , | 6 329 | | 12 279 | | 109.6% | | 81.8% | ł |
| | .5 003 | | | .5 00. | .5005 | .5005 | 2 /31 | | 301 | | 0 32 | 1 | 2// | 1 | 107.070 |] | 31.070 | 1 |
| N. T. T. T. Mala | 45.5 | - | + | **** | 45.5 | 45.0 | 0.000 | + | | + | | | 40.0== | <u> </u> | 400 ::- | | | - |
| Sub-Total Vote | 15 003 | | - | 15 003 | | | | | 3 019 | | 6 329 | | 12 279 | | 109.6% | | 81.8% | |
| Sub-Total | 15 003 | | - | 15 003 | | | 2 931 | | 3 019 | | 6 329 | | 12 279 | | 109.6% | | 81.8% | |
| TOTAL | 53 842 | | - | 53 842 | 53 842 | 16 529 | 3 094 | 163 | 3 098 | 191 | 6 459 | 234 | 12 651 | 588 | 108.5% | 22.6% | 67.1% | 3. |
| | | | | | | | | | | | | | | | | | | |
| | | | | | Year to | Date | First 0 | Quarter | Second | Quarter | Third | Quarter | Year to d | late total | % changes from | 2nd Q to 3rd Q | % changes for th | e Third Quarter |
| Transfers by Provincial Departments to Municipalities(Agency | Main budget | Adjustment | Other | Total Available | Approved | Transferred from | Received by | Actual | Received by | Actual | Received by | Actual | Actual | Actual | Received by | Actual | Exp as % of | Exp as % of |
| services) | | budget | adjustments | | Payment Schedule | Provincial | municipalities | expenditure for | municipalities | expenditure for | municipalities | expenditure for | expenditure to | expenditure to | municipalities | expenditure for | Allocation as | Allocation as |
| | | | | | | Departments to | | the second | | the second | | the third quarter | late as reported | date by | | the fourth quarter | reported by | reported by |
| | | | | | | municipalities | | quarter ended 30 September 2009 | | quarter ended 31 | | ended 31 March 2009 | by Provincial | municipalities | | | provincial department | municipalities |
| | | | | | 1 | 1 | | September 2009 | 1 | December 2008 | 1 | 2009 | department | | | [] | ueparanent | I |
| | | | | | | 1 | | 1 | 1 | | 1 | | | | | [| | 1 |
| | | | | | 1 | 1 | | 1 | 1 | 1 | 1 | | | | | [] | | l |
| Thousand | | | | | | 1 | | 1 | 1 | | 1 | | | | | | | 1 |
| | | | + | | | | | | | | | | | | | | | |
| | | | | | | | | | | - | | - | | - | | | | - |
| ummary by Provincial Departments | 4 785 | 1 | | 4 785 | i | | | 1 | 1 | 1 | | | | | | | 0.00% | 0.0 |
| | | | | | | 1 | | 1 | 1 | | 1 | | | | | [| | 1 |
| Education | | 1 | 1 | | | 1 | | 1 | 1 | 1 | 1 | | | | | 1 | | 1 |
| | | | | | | | | | | | | | | | | | | l |
| Health | | | | | | | | | | | | 1 | | | | | | |
| Health Social Development | 0.704 | | | 2.70 | | | | | | | | | | | | | 0.000 | |
| Health Social Development Public Works, Roads and Transport | 3 764 | | | 3 764 | | | | | | | | | | | | | 0.00% | c |
| Health Social Development Public Works, Roads and Transport Agriculture | | | | | | | | | | | | | | | | | | |
| Health Social Development Public Works, Roads and Transport Agriculture | 3 764 169 | | | 169 | 9 | | | | | | | | | | | | 0.00% | 0 |
| Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government | | | | | 9 | | | | | | | | | | | | | 0 |
| Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture | 169 | | | 169 | 9 | | | | | | | | | | | | 0.00% | 0. |
| Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government | 169 | | | 169 | 9 | | | | | | | | | | | | 0.00% | 0.1 |

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

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

Northern Cape: Richtersveld(NC061)

| Northern Cape: Richtersveld(NC061) | | | | | Year t | o date | First | Quarter | Second | Quarter | Third | Quarter | YTD Ex | penditure | % Changes fro | m 2nd to 3rd Q | % Changes | for the 3rd Q |
|-----------------------------------------------------------------------------|----------------------------------------------|----------------------|----------------------|----------------------------|------------------------------|-------------------------------------------------------|-------------------------------|--------------------------------------------------------------------|-------------------------------|-----------------------------------------|-------------------------------|---------------------------------------------------------------|----------------------------------------------|-------------------------------------------|----------------------------------------------|-------------------------------------------------|-----------------------------------------------------|------------------------------------------------|
| | Division of revenue Act No. 12 of 2009 | | Other Adjustments | Total Available 2009/10 | Approved payment schedule | Transferred to municipalities for direct grants | National | Actual expenditure by municipalities by 30 September 2009 | National | by municipalities | National | e Actual expenditure by municipalities by 31 March 2010 | Actual expenditure National Department | e 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 | J | | 750 | 750 | 750 | 81 | 72 | 222 | 222 | 8 | 89 | 399 | 384 | (59.9%) | (59.8%) | 53.2% | 6 51.2 |
| Neighbourhood Development Partnership (Schedule 6) | | | | - | | | | | | | | | | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 7) | 750 | | - | | | 750 | | ļ | 200 | | | | | | (50.00) | (50.000) | | |
| Sub-Total Vote Provincial and Local Government (Vote 5) | 750 | | | 750 | 750 | 750 | 88 | 72 | 222 | 222 | 89 | 89 | 399 | 384 | (59.9%) | (59.8%) | 53.2% | 51.2 |
| Municipal Systems Improvement Grant | 850 | 0 | | 850 | 850 | 850 | | A. | 87 | | 20 | 30 | 329 | 9 158 | 131.0% | (65.8%) | 38.7% | 6 18.6 |
| Disaster Relief Funds | 030 | 1 | | 030 | 630 | 030 | 1 | 74 | | 1 " | 20 | 30 | 32 | 130 | 131.07 | (03.070) | 30.7 / | 10.0 |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 850 | | | 850 | 850 | 850 | 41 | 42 | 87 | 87 | 201 | 30 | 329 | 158 | 131.0% | (65.8%) | 38.7% | 6 18.6 |
| Transport (Vote 33) | | | | 000 | 000 | 000 | | † <u>-</u> - | | ļ | 20. | | , , , , , , , , , , , , , , , , , , , | 100 | 101.07 | (05.070) | 50.77 | 10.0 |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | · . | | | | | | | | | | |
| Public Works | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 1 | | | - | | | | | | | | | | | | _ | _ | |
| Sub-Total Vote | - | | 1 . | | | | | · . | | | | | | | | | | İ |
| Minerals and Energy (Vote 30) | 1 | 1 | 1 | | 1 | | | 1 | | | | † | | | | | | 1 |
| Integrated National Electrification Programme (Municipal) Grant | 1 | | | - | | | | | | | | | | | - | - | - | |
| National Electrification Programme (Allocation in-kind) Grant | 1 | | | - | | | | | | | | | | | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | - | | | | |
| Electricity Demand Side Management (Municipal) Grant | | | | - | | | | | | | | | | | | - | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | | | - | | | | |
| Sub-Total Vote | - | - | - | - | - | | - | | - | | - | - | - | | | - | - | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | - | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | - | | | | | | | | | | - | | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | - | | | | |
| Municipal Drought Relief Grant | | | | - | - | | | | | | | | | | | - | - | |
| Sub-Total Vote | | | - | | | - | | | | | | - | | - | | - | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | | | | - | - | | | | | | | | | - | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | - | | | | | | | | | | - | | - | - | |
| Sub-Total Vote | | | - | | | | - | | | | - | - | | - | | | | |
| Sub-Total | 1 600 | | | 1 600 | 1 600 | 1 600 | 129 | 114 | 309 | 309 | 290 | 119 | 728 | 542 | (6.1%) | (61.5%) | 45.5% | 33.99 |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 5 225 | ذ | | 5 225 | 5 225 | 5 225 | i | | 292 | | 1 246 | 5 | 1 538 | в - 1 | 326.7% | - | 29.4% | 4 |
| | | | | - | | | | L | | L | | | | | | - | | |
| Sub-Total Vote | 5 225 | | | 5 225 | | | | | 292 | | 1 246 | | 1 538 | | 326.7% | | 29.4% | |
| Sub-Total | 5 225 | | - | 5 225 | | | | | 292 | | 1 246 | | 1 538 | | 326.7% | | 29.4% | |
| TOTAL | 6 825 | - | - | 6 825 | 6 825 | 6 825 | 129 | 114 | 601 | 309 | 1 536 | 119 | 2 266 | 542 | 155.6% | (61.5%) | 33.2% | 6 7.99 |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | o Date | | Quarter | Second | | | Quarter | | date total | | 2nd Q to 3rd Q | % changes for the | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Approved Payment Schedule | Transferred from Provincial Departments to | Received by municipalities | Actual expenditure for the second | Received by municipalities | Actual expenditure for the second | Received by municipalities | Actual expenditure for the third quarter | Actual expenditure to date as reported | Actual expenditure to date by | Received by municipalities | Actual expenditure for the fourth quarter | Exp as % of Allocation as reported by | Exp as % of Allocation as reported by |
| | | | | | | municipalities | | quarter ended 30 September 2009 | | quarter ended 31 December 2008 | | ended 31 March 2009 | by Provincial department | municipalities | | ane rounti quarter | provincial department | municipalities |
| | | | | | | | | | | | | | | | | | | |
| R Thousand | | <u> </u> | | | | | | | | | | | | | | | | |
| | - | | - | | | | - | | | | | | | 1 | | | | - |
| Summary by Provincial Departments | 352 | + | 1 | 352 | 4 | | | 1 | | | | | | 1 | | | 0.00% | 0.00 |
| Education | 1 | | | | | | 1 | | | | 1 | | | | | | 1 | 1 |
| Health Cooled Development | 1 | | | | | | | | | | | | | | | | | |
| Social Development | 1 | | | | | | | | | | | | | | | | | |
| Public Works, Roads and Transport | 1 | | | | | | | | | | | | | | | | | |
| Agriculture | 1 | | | | | | | | | | | | | | | | | |
| Sports, Arts and Culture | 352 | 4 | | 352 | 2 | | | | | | | | | | | | 0.00% | 0.00 |
| Housing and Local Government | 1 | | | | | | | | | | | | | | | | | |
| Office of the Premier | 1 | | | | | | | | | | | | | | | | | |
| Other Departments | 1 | 4 | | | | | 1 | 1 | 1 | 1 | 1 | 1 | | 1 | | | 0.00% | 0.009 |
| Total of Provincial transfers to Municipalities (Part B) 5 | 352 | | | 352 | | | | | | | | | | | | | | |

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

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

| Northern Cape: Nama Khoi(NC062) | | | | Year t | o date | First C | tuarter | Second | Quarter | Third | Quarter | YTD Ext | enditure | % Changes fro | m 2nd to 3rd Q | % Changes f | or the 3rd Q |
|-----------------------------------------------------------------------------|---------------------------------------|----------------------|-----------------|---------------------------------------|----------------------------------|---------------|----------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------|--------------------------------------------------|-----------------------------|--------------------------------------------------|-------------------------------|------------------------|--------------------------------------|------------------------------|
| | Division of Adjustment (Mid | Other Adjustments | Total Available | Approved payment | | | | | Actual expenditure | | | | | | | Exp as % of | Exp as % of |
| | revenue Act No. 12 year) of 2009 | | 2009/10 | schedule | municipalities for direct grants | National | by municipalities by 30 September 2009 | National | by municipalities | National | by municipalities by 31 March 2010 | National | by municipalities | | National Department | Allocation National Department | Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | | l |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | 1 |
| Local Government Restructuring Grant | | | - | | | | | | | | | - | - | | - | - | |
| Local Government Financial Management Grant | 750 | | 750 | 750 | 750 | 328 | 341 | 125 | 125 | 29 | 582 | 750 | 1 048 | 137.6% | 366.5% | 100.0% | 139.7 |
| Neighbourhood Development Partnership (Schedule 6) | | | | - | | | | | | | | - | - | - | - | - | l . |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | ļ | | <u> </u> | | - | | |
| Sub-Total Vote | 750 - | | 750 | 750 | 750 | 328 | 341 | 125 | 125 | 297 | 582 | 750 | 1 048 | 137.6% | 366.5% | 100.0% | 139.7 |
| Provincial and Local Government (Vote 5) | 850 | | 850 | 850 | 850 | | 637 | | | | 60 | | 714 | | 251.6% | | 84.0 |
| Municipal Systems Improvement Grant Disaster Relief Funds | 630 | | 830 | 000 | 630 | | 03/ | | 17 | | 00 | | /14 | | 201.0% | - | 04.0 |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | - | - | 1 |
| Sub-Total Vote | 850 - | + | 850 | 850 | 850 | | 637 | | 17 | | 60 | | 714 | | 251.6% | | 84.0 |
| Transport (Vote 33) | 830 - | | 650 | 830 | 630 | | 037 | | | | - 00 | | /14 | | 231.070 | | 04.0 |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | ł |
| Rural Transport Grant | | | | | | | | | | | | | | | | | 1 |
| Sub-Total Vote | | | | · | | | | | - | | | | | | | | l |
| Public Works | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | | | | | | 1 |
| Sub-Total Vote | | + | | · · · · · · · · · · · · · · · · · · · | | - | | 1 | | | | · | | · · · · · · | · · · · · · · · · | | |
| Minerals and Energy (Vote 30) | · · · · · · · · · · · · · · · · · · · | | | | | - | · · · · · · · · · · · · · · · · · · · | | | | | | - | | · | | |
| Integrated National Electrification Programme (Municipal) Grant | 20 131 | | 20 131 | 20 131 | 20 130 | 1 | 1 751 | 2 624 | 603 | 6 45 | 17 198 | 9 081 | 19 552 | 146.1% | 2749.9% | 45.1% | 97.1 |
| National Electrification Programme (Allocation in-kind) Grant | 20 131 | | 20 131 | 20131 | 20 130 | | 1751 | 2 021 | 003 | 0 43 | 17 170 | 7001 | 17332 | 140.17 | 2/47.770 | 43.170 | // |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | | 1 |
| Electricity Demand Side Management (Municipal) Grant | | | | | | | | | | | | | | | | | 1 |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | | | | | | 1 |
| Sub-Total Vote | 20 131 - | | 20 131 | 20 131 | 20 130 | | 1 751 | 2 624 | 603 | 6 457 | 17 198 | 9 081 | 19 552 | 146.1% | 2749.9% | 45.1% | 97.19 |
| Water Affairs and Forestry (Vote 34) | 25 151 | + | 20 101 | 20 101 | 20 100 | | | E UE | | 0.107 | 17 170 | 7001 | 17,002 | 110.174 | 2717.770 | 10:170 | ,,,,, |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | | 1 |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | | 1 |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | | | | | | 1 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | | | | l . |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | | ł . |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | | 1 |
| Sub-Total Vote | | | | | | | | | | | | - | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | | | | | | | | | | | | | | | - | - | 1 |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | - | | - | | 1 |
| Sub-Total Vote | | - | | | | - | | - | - | | | - | | | | - | |
| Sub-Total | 21 731 - | | 21 731 | 21 731 | 21 730 | 328 | 2 729 | 2 749 | 745 | 6 754 | 17 840 | 9 831 | 21 313 | 145.7% | 2293.6% | 45.2% | 98.19 |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | ł . |
| Municipal Infrastructure Grant | 8 695 | | 8 695 | 8 695 | 8 695 | 2 120 | 2 217 | 2 187 | 2 187 | 1 13 | 1 171 | 5 437 | 5 574 | (48.3%) | (46.5%) | 62.5% | 64.1 |
| | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 8 695 - | | 8 695 | | | 2 120 | 2 217 | | | 1 130 | | | | | | 62.5% | |
| Sub-Total | 8 695 - | | 8 695 | | | 2 120 | 2 217 | | | 1 130 | | | | | | 62.5% | |
| TOTAL | 30 426 | | 30 426 | 30 426 | 30 425 | 2 448 | 4 945 | 4 936 | 2 932 | 7 884 | 19 010 | 15 268 | 26 887 | 59.7% | 548.4% | 50.2% | 88.49 |
| | | | | | | | | | | | | | | | | | |
| | | | | Year to | | First C | | | Quarter | | Quarter | | date total | _ | 2nd Q to 3rd Q | % changes for th | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main budget Adjustment budget | Other adjustments | Total Available | Approved Payment Schedule | Transferred from Provincial | Received by | Actual expenditure for | Received by municipalities | Actual expenditure for | Received by municipalities | Actual expenditure for | Actual expenditure to | Actual expenditure to | Received by municipalities | Actual expenditure for | Exp as % of Allocation as | Exp as % of Allocation as |
| Sci visco) | buoget | uajustinents | | r dyment denedate | Departments to | manicipantics | the second | mamorpanics | the second | mamorpantics | the third quarter | date as reported | date by | municipantics | the fourth quarter | reported by | reported by |
| | | | | | municipalities | | quarter ended 30 September 2009 | | quarter ended 31 December 2008 | | ended 31 March 2009 | by Provincial department | municipalities | | | provincial department | municipalities |
| | | | | | | | September 2009 | | December 2008 | | 2009 | department | | | | department | l |
| | | 1 | | | 1 | 1 | | | | | | | | | | | İ |
| | | | | | | | | | | | | | | | | | İ |
| R Thousand | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 579 | | 579 | 9 | | | | | | | | | | | | 0.00% | 0.00 |
| Education | | 1 | | | 1 | 1 | | | | | | | | | | | i |
| Health | | 1 | | | 1 | 1 | | | | | | | | | | | İ |
| Social Development | | | | | | | | | | | | | | | | | İ |
| Public Works, Roads and Transport | | | | | | | | | | | | | | | | | İ |
| Agriculture | | | | | | | | | | | | | | | | | İ |
| Sports, Arts and Culture | 579 | | 579 | 9 | | | | | | | | | | | | 0.00% | 0.00 |
| Housing and Local Government | | | | | | | | | | | | | | | | | İ |
| Office of the Premier | | | | | | | | | | | | | | | | | İ |
| Other Departments | | | | | | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B) 5 | 579 | 1 | 579 | al | l | l | | 1 | 1 | | | | 1 | 1 | 1 | 0.00% | 0.009 |

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

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

Sources: D6A Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

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

Northern Cape: Kamiesberg(NC064)

| Northern Cape: Kamiesberg(NC064) | | | | | Year t | o date | First (| Quarter | Second | Quarter | Third | Quarter | YTD Exp | enditure | % Changes fro | m 2nd to 3rd Q | % Changes | for the 3rd Q |
|--------------------------------------------------------------------------------|----------------------------------------------|------------|-------------------|----------------------------|------------------------------|-------------------------------------------------------|-------------------------------|--------------------------------------|-------------------------------|-----------------------------------|-------------------------------|---------------------------------------------------------------|----------------------------------------------|--------------------------------------------------|----------------------------------------------|----------------------------------------------|-----------------------------------------------------|------------------------------------------------|
| | Division of revenue Act No. 12 of 2009 | | Other Adjustments | Total Available 2009/10 | Approved payment schedule | Transferred to municipalities for direct grants | National | by municipalities by 30 September | National | by municipalities | National | e 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 | 41 | 51 | 239 | 239 | 243 | 244 | 523 | 534 | 1.7% | 2.0% | 69.7% | 71.2 |
| Neighbourhood Development Partnership (Schedule 6) | | | | - | - | | | | | | | | | | | - | | |
| Neighbourhood Development Partnership (Schedule 7) | 750 | | | 750 | | 750 | | 51 | 000 | | 040 | | | | 1.7% | | 69.7% | 74.0 |
| Sub-Total Vote Provincial and Local Government (Vote 5) | 750 | | | /50 | 750 | /50 | 41 | 51 | 239 | 239 | 243 | 244 | 523 | 534 | 1.7% | 2.0% | 69.7% | 71.2 |
| Municipal Systems Improvement Grant | 850 | | | 850 | 850 | 850 | | 114 | 171 | 5.7 | | 438 | 171 | 609 | (100.0%) | 667.9% | 20.1% | 71.6 |
| Disaster Relief Funds | 030 | | | 030 | 030 | 630 | | 119 | 'l ''' | 37 | | 430 | 171 | 007 | (100.076) | 007.770 | 20.170 | 71.0 |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 850 | | | 850 | 850 | 850 | | 114 | 171 | 57 | | 438 | 171 | 609 | (100.0%) | 667.9% | 20.1% | 71.6 |
| Transport (Vote 33) | | | | | | | | | | <u> </u> | | 1 | | | (1221213) | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | 1 | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | - | | | | |
| Public Works | | | | | | | | | | | , | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | 1 | | - | | | | L | | | | | | | - | - | |
| 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) | ····· | | | | | | | | · | | | · | | | | · | | <u> </u> |
| 2010 World Cup Host City Operating Grant | | | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | |
| Sub-Total | 1 600 | | | 1 600 | 1 600 | 1 600 | 41 | 165 | 410 | 296 | 243 | 681 | 694 | 1 143 | (40.7%) | 130.3% | 43.4% | 71.49 |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | (121111) | | | |
| Municipal Infrastructure Grant | 6 119 | 3 126 | | 9 245 | 9 245 | 9 245 | 236 | 236 | 180 | 518 | 2 219 | 1 893 | 2 635 | 2 647 | 1132.8% | 265.7% | 28.5% | 28.6 |
| | | | | | | | | | | | | | | | | - | | |
| Sub-Total Vote | 6 119 | 3 126 | | 9 245 | 9 245 | 9 245 | 236 | 236 | 180 | 518 | 2 219 | 1 893 | 2 635 | 2 647 | 1132.8% | 265.7% | 28.5% | 28.69 |
| Sub-Total | 6 119 | | | 9 245 | | | | | | | 2 219 | | 2 635 | | 1132.8% | | 28.5% | |
| TOTAL | 7 719 | | | 10 845 | | | | | | | | | 3 329 | | 317.3% | | 30.7% | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | Year t | | | Quarter | Second | | | Quarter | Year to | date total | | n 2nd Q to 3rd Q | % changes for the | |
| Transfers by Provincial Departments to Municipalities (Agency services) | Main budget | Adjustment | Other | Total Available | Approved Payment Schedule | Transferred from | Received by municipalities | Actual | Received by municipalities | Actual expenditure for | Received by municipalities | Actual | Actual expenditure to | Actual | Received by | Actual expenditure for | Exp as % of | Exp as % of |
| services) | | budget | adjustments | | Payment Schedule | Provincial Departments to | municipalities | expenditure for the second | municipalities | the second | municipalities | expenditure for the third quarter | date as reported | expenditure to date by | municipalities | the fourth quarter | Allocation as reported by | Allocation as reported by |
| | | | | | | municipalities | | quarter ended 30 September 2009 | | quarter ended 31 December 2008 | | ended 31 March 2009 | by Provincial | municipalities | | | provincial department | municipalities |
| | | | | | | | | September 2009 | | December 2008 | | 2009 | department | | | | department | |
| | | | | | | | | | | | | | | | | | | |
| | | | | 1 | | | | | | | | | | | | | | |
| R Thousand | | | | | | | | | | | | | | | | | | |
| | | | - | | | | | | | | | | | | | | | ļ |
| Summary by Provincial Departments | 227 | | | 227 | 1 | | | | | | | | | | | | 0.00% | 0.00 |
| Education | | | | | | | | | | | | | | | | | | |
| Health | | | | | | | | | | | | | | | | | | |
| Social Development | | | | | | | | | | | | | | | | | | |
| Public Works, Roads and Transport | | | | | | | | | | | | | | | | | | |
| Agriculture | | | | | | | | | | | | | | | | | | |
| Sports, Arts and Culture | 227 | | | 227 | | | | | | | | | | | | | 0.00% | 0.00 |
| Housing and Local Government | | | | | | | | | | | | | | | | | | |
| Office of the Premier | | | | | | | | | | | | | | | | | | |
| Other Departments Total of Provincial transfers to Municipalities (Part B) 5 | | | 1 | | | | 1 | 1 | 1 | 1 | | 1 | | | | | £ 222 | |
| rotal of Provincial transfers to Municipalities (Part B) | 227 | | 1 | 227 | 1 | | | | 1 | | | | | | | | 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

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

Northern Cape: Hantam(NC065)

| Northern Cape: Hantam(NC065) | | | | | Year t | o date | First 0 | Quarter | Second | Quarter | Third | Quarter | YTD Ex | penditure | % Changes fro | m 2nd to 3rd Q | % Changes f | for the 3rd Q |
|-----------------------------------------------------------------------------|-------------------------------|-------------------|-------------------|-----------------|-------------------|-------------------------------------|------------------------------------------------|--------------------------------------------------|-----------------------------------------------|---------------------------------------------|--------------------------------------------|---------------------------------------|-----------------------------------|---------------------------|------------------------|---------------------------------------|--------------------------------------|-------------------------------|
| | Division of | Adjustment (Mid | Other Adjustments | Total Available | Approved payment | | | | | | | Actual expenditure A | | | | | Exp as % of | Exp as % of |
| | revenue Act No. 12 of 2009 | 2 year) | | 2009/10 | schedule | municipalities for direct grants | National Department by 30 September 2009 | by municipalities by 30 September 2009 | National Department by 31 December 2009 | by municipalities by 31 December 2009 | National Department by 31 March 2010 | by municipalities by 31 March 2010 | National Department | by municipalities | National Department | National Department | Allocation National Department | Allocation by municipalitie |
| R thousands | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | - | | |
| Local Government Financial Management Grant | 750 | n | | 750 | 750 | 750 | 162 | 2 162 | 222 | 223 | 166 | 174 | 550 | 560 | (25.2%) | (21.9%) | 73.3% | 74. |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | 1 | | 1 | | 1 | | | (=====) | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 750 | | | 750 | 750 | 750 | 162 | 162 | 222 | 223 | 166 | 174 | 550 | 560 | (25.2%) | (21.9%) | 73.3% | 74. |
| Provincial and Local Government (Vote 5) | 730 | <u> </u> | | 730 | 730 | 730 | 102 | 102 | | 223 | 100 | 174 | 330 | 300 | (23.270) | (21.770) | 73.370 | /4. |
| Municipal Systems Improvement Grant | 850 | n | | 850 | 850 | 850 | 131 | 1 131 | qc | 00 | | 1 | 237 | 231 | (92.9%) | (99.4%) | 27.9% | 27. |
| Disaster Relief Funds | 030 | J | | 031 | 030 | 030 | 13 | 131 | 73 | 77 | , | 1 1 | 231 | 231 | (72.7/0) | (77.470) | 21.770 | 27- |
| | | | | | - | | | | | | | | | - | | - | | |
| Internally Displaced People Management Grant | | | | | | | | | | ļ | | | | | | | | |
| Sub-Total Vote | 850 | | | 850 | 850 | 850 | 131 | 131 | 99 | 99 | 7 | 1 | 237 | 231 | (92.9%) | (99.4%) | 27.9% | 27. |
| Transport (Vote 33) | | | | | | | | 1 | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | - | | | | | | | 1 | | | | - | - | |
| Rural Transport Grant | | | | | - | | | 1 | | l | | | | | | - | - | l |
| Sub-Total Vote | | | - | | | - | - | | | | - | | | | | - | | |
| Public Works | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 1 | | | | | 1 | | 1 | 1 | | 1 | | | | | | | |
| Sub-Total Vote | - | | | | | - | 1 | 1 | | | | | | 1 | | | | İ |
| Minerals and Energy (Vote 30) | · | · · · · · · · · · | + | | · · · · · · · · · | · · · · · · | † <u>-</u> | | † - | <u> </u> | · · · · · · | · · · · · · · · · · · · · · · · · · · | | | | · | | |
| | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 1 | | | | | | | I | | | | | | | | - | - | |
| National Electrification Programme (Allocation in-kind) Grant | 1 | | | | - | - | | I | | | | | | | | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | 1 | | | | | | | | | - | I |
| Electricity Demand Side Management (Municipal) Grant | | | | | - | | | | | | | | | - | | - | - | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | | | - | | - | - | |
| Sub-Total Vote | | | | | | | | T . | | T . | | | | | | - 1 | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | - | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | | | | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | - | | | | | | | 1 | | - | | - | - | • |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | - | - | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | - | - | |
| Sub-Total Vote | - | - | - | | - | - | - | | - | | - | - | | - | | - | - | l |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | | | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | · . | | | | <u> </u> |
| Sub-Total Vote | 1 600 |) . | | 1 600 | | 1 600 | 293 | 293 | 321 | 323 | 173 | 175 | 787 | 790 | (46.1%) | (45.7%) | 49.2% | 49.4 |
| | 1 000 | | | 1 000 | 1 000 | 1 000 | 273 | 273 | 321 | 323 | 1/3 | 173 | 707 | /70 | (40.170) | (43.770) | 47.270 | 47.4 |
| Provincial and Local Government (Vote 5) | 4 70- | | | . 70 | | . 70 | | | 2.004 | | 0.400 | | F 0.4 | . | (07.00) | | 74.00/ | |
| Municipal Infrastructure Grant | 6 737 | / | | 6 737 | 6 737 | 6 73 | / | | 2 921 | 1 | 2 125 | 4 | 5 046 | - | (27.3%) | - | 74.9% | 1 |
| | | | | | | | | | | | | 1 | | | | | | |
| Sub-Total Vote | 6 737 | | | 6 737 | | | | | 2 921 | | 2 125 | | 5 046 | | (27.3%) | | 74.9% | |
| Sub-Total | 6 737 | | - | 6 737 | 6 737 | 6 737 | | | 2 921 | | 2 125 | | 5 046 | | (27.3%) | | 74.9% | |
| TOTAL | 8 337 | - | - | 8 337 | 8 337 | 8 337 | 293 | 293 | 3 242 | 323 | 2 298 | 175 | 5 833 | 790 | (29.1%) | (45.7%) | 70.0% | 9.5 |
| | | | | | | | | | | | | | | | | | | |
| | | | | | Year t | o Date | First | Quarter | Second | Quarter | Third | Quarter | Year to | date total | % changes from | 2nd Q to 3rd Q | % changes for th | e Third Quarter |
| Transfers by Provincial Departments to Municipalities(Agency | Main budget | Adjustment | Other | Total Available | Approved | Transferred from | Received by | Actual | Received by | Actual | Received by | Actual | Actual | Actual | Received by | Actual | Exp as % of | Exp as % of |
| services) | | budget | adjustments | | Payment Schedule | Provincial | municipalities | expenditure for the second | municipalities | expenditure for the second | municipalities | expenditure for the third guarter | expenditure to | expenditure to | municipalities | expenditure for the fourth guarter | Allocation as | Allocation as |
| | | | | | | Departments to municipalities | | quarter ended 30 | | quarter ended 31 | | ended 31 March | date as reported by Provincial | date by municipalities | | the fourth quarter | reported by provincial | reported by municipalities |
| | | | | | | mamorpanico | | September 2009 | | December 2008 | | 2009 | department | mamorpantics | | | department | mamorpantics |
| | 1 | | | | | 1 | | | 1 | 1 | 1 | | | 1 1 | | [| | 1 |
| | 1 | | | | | 1 | | | 1 | | 1 | | | 1 1 | | [| | 1 |
| | 1 | | | | | | | | 1 | 1 | | | | | | | | 1 |
| R Thousand | | | | | | | 1 | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 262 | 2 | | 262 | 2 | | 1 | 1 | 1 | 1 | | | | | | | 0.00% | 0.00 |
| Education | | | | | | | | | | | | | | | | | | |
| Health | 1 | | | | | 1 | | | 1 | | 1 | | | 1 1 | | [| | 1 |
| | 1 | | | | | 1 | | | 1 | | 1 | | | 1 1 | | [| | l |
| Social Development | 1 | | | | | 1 | | | 1 | | 1 | | | 1 1 | | [| | l |
| Public Works, Roads and Transport | 1 | | | | | | | | 1 | 1 | | | | | | | | 1 |
| Agriculture | 1 | | | | | 1 | | | 1 | | 1 | | | 1 1 | | [| | l |
| Sports, Arts and Culture | 262 | 2 | | 262 | 2 | 1 | | | 1 | | 1 | | | 1 1 | | [| 0.00% | 0.0 |
| Housing and Local Government | 1 | | | | | 1 | | | 1 | | 1 | | | 1 1 | | [| | 1 |
| Office of the Premier | 1 | | | | | | | | | | | | | | | | | |
| Other Departments | 1 | | | | | 1 | | | 1 | | 1 | | | 1 1 | | [| | 1 |
| Total of Provincial transfers to Municipalities (Part B) 5 | + | | + | | + | - | + | + | 1 | 1 | - | 1 | | 1 | | | | l |
| | 262 | 21 | 1 1 | 262 | 21 | I . | 1 | 1 | 1 | 1 | I . | 1 | | 1 | | | 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

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

Northern Cape: Karoo Hoogland(NC066)

| Northern Cape: Karoo Hoogland(NC066) | | | | | Year t | o date | First (| Quarter | Second | Quarter | Third | Quarter | YTD Fx | penditure | % Changes fro | m 2nd to 3rd Q | % Changes f | or the 3rd O |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|----------------------|----------------------|-----------------|------------------------------|--------------------------------------------------------------------|----------------------------|-------------------------------------------------------------------------------|----------------------------|------------------------------------------------------------------------------|----------------------------|--------------------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------------------------------------------|----------------------------|-------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------|
| | Division of A | Adjustment (Mid | Other Adjustments | Total Available | Approved payment | | | | | Actual expenditure | | | | | | | Exp as % of | Exp as % of |
| | revenue Act No. 12 of 2009 | year) | , | 2009/10 | schedule | municipalities for direct grants | National | by municipalities by 30 September 2009 | National | by municipalities | National | by municipalities 1 by 31 March 2010 | National | by municipalities | | National Department | Allocation National Department | Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) Local Government Restructuring Grant | | | | - | | | | | | | | | | - | | - | | |
| Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) | 2 750 | | | 2 750 | 2 750 | 2 750 | 358 | 358 | 3 280 | 279 | 11 | 2 409 | 75 | 1 047 | (60.0% | 46.7% | 27.3% | 38. |
| Sub-Total Vote | 2 750 | | | 2 750 | 2 750 | 2 750 | 358 | 358 | 280 | 279 | 112 | 2 409 | 750 | 1 047 | (60.0%) | 46.7% | 27.3% | 38.1 |
| Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds | 850 | | | 850 | | |) | 555 | 2' | | 17 | | | | | | 23.5% | 25.3 |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 850 | | | 850 | 850 | 850 | | | 21 | 74 | 179 | 141 | 200 | 215 | 752.4% | 89.0% | 23.5% | 25.3 |
| Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | · | | <u> </u> | | · · · · | | - | | | | |
| Public Works Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | 1 | | | | | | | | 1 | | |
| Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote | l | | 1 | | | | 1 | | 1 | 1 | | + | <u> </u> | | ļ | - | - | |
| Minerals and Energy (Vote 30) Inlegrated 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 (Eschrin) Grant | | | | | | | | | | | • | | | | | - | - | |
| Sub-Total Vote | - | | - | | - | | - | | - | | | | - | · | - | - | - | |
| Water Mfairs and Forestry (Vote 34) Backlogs in Walter and Sanliation at Clinics and Schools Grant Implementation of Walter Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant | | | | : : : | - - - - | | | | | | | | - | - | - | | - - - - | |
| Sub-Total Vote | | | - | | | - | | <u> </u> | | ļ | | | | ļ | | - | | |
| Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote | | | | | : | | | | | | | | - | | - | - | - | |
| Sub-Total Sub-Total | 3 600 | | | 3 600 | | 3 600 | | 358 | 301 | 353 | 291 | | 950 | | (3.3%) | 55.6% | 26.4% | 35.0 |
| Provincial and Local Government (Vote 5) Municipal Infrastructure Grant | 5 941 | | | 5 941 | | 5 941 | | 89 | | | 44 | | | | | | 9.8% | 28.1 |
| Sub-Total Vote | 5 941 | | | 5 941 | 5 941 | 5 941 | - | 89 | 140 | 917 | 442 | 2 662 | 582 | 1 668 | 215.7% | (27.9%) | 9.8% | 28.1 |
| Sub-Total Vote | 5 941 | | | 5 941 | | | | 89 | | | 442 | | | | | | | 28.1 |
| TOTAL | 9 541 | | - | 9 541 | | | | | | | 733 | | | | | | | 30.7 |
| | | | | | | | | | | | | | | | | | | |
| | | | | | Year to | | First (| | Second | | | Quarter | | date total | | n 2nd Q to 3rd Q | % changes for th | |
| 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 | | | | | | | | | | | | 1 | | | | | | |
| | | | | | | | | - | | | | 1 | | 1 | | - | | |
| Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport | 351 | | | 351 | | | | | | | | | | | | | 0.00% | 0.0 |
| Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier | 351 | | | 351 | | | | | | | | | | | | | 0.00% | 0.0 |
| Other Departments Total of Provincial transfers to Municipalities (Part B) 5 | 351 | | | 351 | | | | | | | | - | | | | | 0.00% | 0.0 |
| | ან1 | | | 351 | 1 | l | | i | 1 | 1 | | 1 | | 1 | | i | 0.00% | 0.0 |

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

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

Sources: D6A 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.

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

Northern Cape: Khai-Ma(NC067)

| Northern Cape: Khai-Ma(NC067) | | | | | Year to | n date | Firet (| Quarter | Second | Quarter | Third | Quarter | VTD Evr | oenditure | % Changes fro | m 2nd to 3rd Q | % Changes | for the 3rd Q |
|-------------------------------------------------------------------------------|-------------------------------|-----------------|-------------------|-----------------|------------------|-------------------------------------|----------------|----------------------------------------------|----------------|-------------------------------|----------------|-----------------------------------------|------------------------------------|---------------------------|----------------|---------------------------------------|--------------------------------------|------------------------------|
| | Division of | Adjustment (Mid | Other Adjustments | Total Available | Approved payment | | | | | Actual expenditure | | | | | | | Exp as % of | Exp as % of |
| | revenue Act No. 12 of 2009 | year) | onio rajusinonis | 2009/10 | schedule | municipalities for direct grants | National | by municipalities by 30 September 2009 | National | by municipalities | National | by municipalities 1 by 31 March 2010 | National | by municipalities | | National Department | Allocation National Department | 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 | 96 | 9 | 230 | 229 | 40 | 404 | 730 | 728 | 75.7% | 76.4% | 26.5% | 26. |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | 1 | | | | 1 | 1 | | | 1 | | 1 |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | 1 . | | | | |
| Sub-Total Vote | 2 750 | | | 2 750 | 2 750 | 2 750 | 96 | 95 | 230 | 229 | 404 | 4 404 | 730 | 728 | 75.7% | 76.4% | 26.5% | 26. |
| Provincial and Local Government (Vote 5) | 2 / 30 | | | 2 / 30 | 2 /30 | 2 / 30 | 70 | 73 | 230 | 227 | 40 | 1 404 | /30 | 120 | 13.170 | 70.470 | 20.370 | 20. |
| Municipal Systems Improvement Grant | 850 | | | 850 | 850 | 850 | | | , | 47 | | 55 | : | 220 | | (16.9%) | | 25. |
| Disaster Relief Funds | 630 | | | 031 | 030 | 650 | | 70 | 'l | 07 | | 30 | ' | 220 | | (10.770) | | 23. |
| | | | | | | | | | | | | | | | - | - | - | |
| Internally Displaced People Management Grant | 050 | | | | | 250 | | ļ | | | | | | | - | (44,000) | | 25. |
| Sub-Total Vote | 850 | | | 850 | 850 | 850 | | 98 | | 67 | | 55 | | 220 | | (16.9%) | - | 25. |
| Transport (Vote 33) | | | | | | | | 1 | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | - | | | | | | | | - | | - | | - | 1 |
| Rural Transport Grant | | | | - | | | | | | 1 | | 1 | | · . | - | | | 1 |
| Sub-Total Vote | | | | | | | | | | | | | | | | - | | |
| Public Works | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 1 | | | | | | | | | | | | - | | - | - | | |
| Sub-Total Vote | | | | | | | | | | | | T . | | | | | | 1 |
| Minerals and Energy (Vote 30) | 1 | | 1 | | | | | 1 | 1 | | | 1 | 1 | | 1 | | | |
| Integrated National Electrification Programme (Municipal) Grant | 1 | | | | | | | | | | | | | | | | | |
| Notice of Floridation December (Allegation in Idea) | | | | | | | | 1 | 1 | | | | 1 | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 1 | | | - | | | | 1 | | | | 1 | - | | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | - | | | 1 | | | | 1 | | | - | - | - | I |
| Electricity Demand Side Management (Municipal) Grant | | | | | - | | | | | | | 1 | - | | - | | - | - |
| Electricity Demand Side Management (Eskom) Grant | | | | | - | | | İ | | | | | - | | - | - | | |
| 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 | | | | | | | | | | | | | | | | | | |
| | | | | | - | | | 1 | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | - | | | | İ | | | | | | | | | | i |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | - | | | | Į. | | | | | | | | - | | 1 |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | | - | | | | - | | | | | | - | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | | | | | | | | | | | | | | | | - | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | |
| Sub-Total | 3 600 | | | 3 600 | 3 600 | 3 600 | 96 | 193 | 230 | 296 | 404 | 4 459 | 730 | 948 | 75.7% | 55.3% | 20.3% | 26. |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | 1 | 7-111 | | | |
| Municipal Infrastructure Grant | 5 555 | 1 294 | | 6 84 | 6 849 | 6 849 | | 1 | | | | | | 1 | | | | |
| wunicipal initastructure drant | 3 333 | 1 274 | 1 | 0.04 | 0 047 | 0 047 | | İ | | | | | | | | | | i |
| | | | | | | | | | | | | + | | - | | · · · · | - | - |
| Sub-Total Vote | 5 555 | 1 294 | | 6 849 | | | | | | | | | | | | | | |
| Sub-Total | 5 555 | 1 294 | | 6 849 | | 6 849 | | | - | | | | - | - | | | | |
| TOTAL | 9 155 | 1 294 | <u> </u> | 10 449 | 10 449 | 10 449 | 96 | 193 | 230 | 296 | 404 | 4 459 | 730 | 948 | 75.7% | 55.3% | 7.0% | 9. |
| | | | | | | | | | | | | | | | | | | |
| | | | | | Year to | Date | First 0 | Quarter | Second | Quarter | Third | Quarter | Year to o | date total | | n 2nd Q to 3rd Q | % changes for th | he Third Quarter |
| Transfers by Provincial Departments to Municipalities(Agency | Main budget | Adjustment | Other | Total Available | Approved | Transferred from | Received by | Actual | Received by | Actual | Received by | Actual | Actual | Actual | Received by | Actual | Exp as % of | Exp as % of |
| services) | | budget | adjustments | | Payment Schedule | Provincial Departments to | municipalities | expenditure for the second | municipalities | expenditure for the second | municipalities | expenditure for the third quarter | expenditure to date as reported | expenditure to date by | municipalities | expenditure for the fourth quarter | Allocation as reported by | Allocation as reported by |
| | | | | | | municipalities | | quarter ended 30 | | quarter ended 31 | | ended 31 March | by Provincial | municipalities | | the fourth quarter | provincial | municipalities |
| | | | | | | | | September 2009 | | December 2008 | | 2009 | department | | | | department | |
| | 1 | | | | | | | | | 1 | | | 1 | | | | | |
| | | | | | | | | 1 | 1 | | | | 1 | | | | | |
| | 1 | | 1 | | | | | 1 | 1 | 1 | | | 1 | | | | | |
| R Thousand | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 305 | | 1 | 305 | 5 | | | 1 | 1 | 1 | | | 1 | | | | 0.00% | 0.0 |
| Education | | | | | | | | 1 | 1 | | | | 1 | | | | | |
| Health | | | | | | | | 1 | 1 | | | | 1 | | | | | |
| Social Development | | | | | | | | 1 | 1 | | | | 1 | | | | | |
| | | | | | | | | 1 | 1 | | | | 1 | | | | | |
| Public Works, Roads and Transport | 1 | | 1 | | | | | 1 | 1 | 1 | | | 1 | | | | | |
| Agriculture | | | | | | | | | | | | | | | | | | |
| Sports, Arts and Culture | 305 | | | 30 | 5 | | | 1 | 1 | | | | 1 | | | | 0.00% | 0.0 |
| Housing and Local Government | | | | | | | | 1 | 1 | | | | 1 | | | | | |
| Office of the Premier | | | | | | | | 1 | 1 | | | | 1 | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| Other Departments Total of Provincial transfers to Municipalities (Part B) 5 | 305 | | | 305 | | | | | | | | | | | | | 0.00% | 0.0 |

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

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

Sources: D6A 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.

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

| Northern Cape: Namakwa(DC6) | | | | | Year t | o date | First 0 | Quarter | Second | Quarter | Third | Quarter | YTD Ext | penditure | % Changes fro | m 2nd to 3rd Q | % Changes t | for the 3rd Q |
|------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------|-------------------|----------------------------|------------------|----------------------------------|--------------------------------|--------------------------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------------------------------------------|-----------------------------------|---------------------------|----------------|---------------------------------------|-----------------------------------------------------|---------------------------------------------|
| | Division of revenue Act No. 12 of 2009 | | Other Adjustments | Total Available 2009/10 | | | Actual expenditure National | | Actual expenditure National | | Actual expenditure National | Actual expenditure A by municipalities by 31 March 2010 | | | | | Exp as % of Allocation National Department | Exp as % o Allocation b municipalitie |
| D.H | | | | | | | September 2007 | 2007 | December 2007 | 2007 | march 2010 | | | | | | Department | |
| R thousands | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) Local Government Restructuring Grant | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 750 | | | 750 | 350 | 750 | | | 340 | 339 | 21 | 61 | 708 | 756 | (94.1%) | (00.40) | 94.4% | 10 |
| | /50 | | | /51 | 0 750 | /50 | 348 | 355 | 340 | 339 | 21 | 01 | /08 | /56 | (94.1%) | (82.1%) | 94.4% | 1 10 |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | ļ | | ļ | | | | - | | | | |
| Sub-Total Vote | 750 | | | 750 | 750 | 750 | 348 | 355 | 340 | 339 | 20 | 61 | 708 | 756 | (94.1%) | (82.1%) | 94.4% | 100 |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 850 | | | 850 | 0 850 | 850 | 221 | | 215 | 215 | 200 | 207 | 644 | 422 | (3.3%) | (3.8%) | 75.8% | 4 |
| Disaster Relief Funds | | | | | | | | | | | | | | | - | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | - | | |
| Sub-Total Vote | 850 | | | 850 | 850 | 850 | 221 | | 215 | 215 | 208 | 207 | 644 | 422 | (3.3%) | (3.8%) | 75.8% | 4' |
| Fransport (Vote 33) | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | - | - | | 1 |
| Rural Transport Grant | | | | | | | | | | | | | | | | - | | l |
| Sub-Total Vote | - | | - | | - | | | | | | - | | - | | | - | - | |
| Public Works | | | | | | 1 | | T T | | T | | | | | | | | I |
| Expanded Public Works Programme Incentive Grant (Municipality) | 3 662 | | | 3 662 | 2 3 662 | 2 | | | | | | | | | _ | | | |
| Sub-Total Vote | 3 662 | - | 1 | 3 662 | | | 1 | | - | | - | | | | | | | |
| Minerals and Energy (Vote 30) | 3 002 | l | 1 | 3 002 | 3 002 | | t | | † - | <u> </u> | · · · · · · | · · · · · · · · · · · · · · · · · · · | | | | · | | |
| 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 | | | | | | | | | | | | | | | | - | | l |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | <u> </u> | | | | | | | | - | | ļ |
| Sub-Total Vote | | | | | | | | | | | - | | | - | | - | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | 445 | | | 445 | 5 445 | | | | | | | | | | - | - | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | - | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | | | | | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | 1 | | | | | | - | | I |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | | | 1 |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | | | I |
| Sub-Total Vote | 445 | | | 445 | 445 | | | · . | | T . | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | 1 | | | | · | | | | | | <u> </u> |
| 2010 World Cup Host City Operating Grant | | | | | | | | | | | | | | | _ | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | - | | | | | | | | | | - | | | |
| Sub-Total Vote | | | | | | | | | | | | | | - | | | | |
| Sub-Total Sub-Total | 5 707 | | - | 5 707 | 5 707 | 1 602 | 569 | | | 555 | - | 268 | 1 352 | 1 178 | (50.00) | (54.70/) | 23.7% | 20. |
| | 5 /0/ | | - | 5 /0/ | 5 /0/ | 1 602 | 569 | 355 | 555 | 555 | 228 | 268 | 1 352 | 11/8 | (58.9%) | (51.7%) | 23.1% | 20. |
| Provincial and Local Government (Vote 5) | | | | | | | | | | 1 | | | | | | | | I |
| Municipal Infrastructure Grant | 4 651 | | | 4 65 | 1 4 651 | 4 651 | | | | | | | - | - | - | - | | 1 |
| | | | | | | | | <u> </u> | | L | | | | | | | | |
| Sub-Total Vote | 4 651 | | | 4 651 | | | | | | | | | | | | - | | |
| Sub-Total | 4 651 | | | 4 651 | 4 651 | 4 651 | | | | | | | | | | - | | |
| TOTAL | 10 358 | | | 10 358 | 10 358 | 6 253 | 569 | 355 | 555 | 555 | 228 | 268 | 1 352 | 1 178 | (58.9%) | (51.7%) | 13.6% | 11.9 |
| | | | | | | | | | | | | | | | | | | |
| | | | | | Year t | o Date | First 0 | Duarter | Second | Quarter | Third | Quarter | Year to c | date total | % changes from | 2nd Q to 3rd Q | % changes for th | ne Third Quarter |
| Transfers by Provincial Departments to Municipalities(Agency | Main budget | Adjustment | Other | Total Available | Approved | Transferred from | Received by | Actual | Received by | Actual | Received by | Actual | Actual | Actual | Received by | Actual | Exp as % of | Exp as % of |
| services) | | budget | adjustments | | Payment Schedule | Provincial | municipalities | expenditure for | municipalities | expenditure for | municipalities | expenditure for the third guarter | expenditure to | expenditure to | municipalities | expenditure for the fourth quarter | Allocation as reported by | Allocation as |
| | | | | | | Departments to municipalities | | the second quarter ended 30 | | the second quarter ended 31 | | ended 31 March | date as reported by Provincial | date by municipalities | | tne tourtn quarter | reported by provincial | reported by municipalities |
| | | | | | | municipanties | | September 2009 | | December 2008 | | 2009 | department | municipanties | | | department | municipanties |
| | | | | | | | | | | 1 | | | | | | | | 1 |
| | | | | | | | | | | | | | | | | | | 1 |
| | | | | | | | | | | | | | | | | | | 1 |
| R Thousand | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 16 370 | | | 16 370 | 0 | | | | | | | | | | | | 0.00% | 0.0 |
| Education | | | | | | | | | | | | | | | | | | |
| Health | | | | | | | | | | | | | | | | | | 1 |
| | 1 | 1 | | | | 1 | | | 1 | | | | | | | | | 1 |
| | | | | | | | | | | | | | | | | | | 1 |
| Social Development | 15.475 | | | 15.47 | - | | | | | | | | | | | | 0.000 | |
| Social Development Public Works, Roads and Transport | 15 175 | | | 15 175 | 5 | | | | | | | | | | | | 0.00% | 0. |
| Social Development Public Works, Roads and Transport Agriculture | 15 175 | | | 15 175 | 5 | | | | | | | | | | | | 0.00% | 0. |
| Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture | | | | | | | | | | | | | | | | | | |
| Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government | 15 175 1 195 | | | 15 179 1 199 | | | | | | | | | | | | | 0.00% | |
| Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture | | | | | | | | | | | | | | | | | | |
| Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government | | | | | | | | | | | | | | | | | | 0.0 |

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

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

| Northern Cape: Ubuntu(NC071) | | | | | Year t | o date | First C | Quarter | Second | I Quarter | Third | Quarter | YTD Ext | enditure | % Changes fro | m 2nd to 3rd Q | % Changes f | for the 3rd Q |
|-----------------------------------------------------------------------------|-------------------------------|-----------------|-------------------|-----------------|------------------------------|-------------------------------------|------------------------|----------------------------------------------|---------------------------------------|--------------------------------------------------|-------------------------------|---------------------------------------|------------------|----------------------|-------------------------------|------------------------|--------------------------------------|------------------------------|
| | Division of | Adjustment (Mid | Other Adjustments | Total Available | Approved paymen | | | | | Actual expenditure | | | | | | | Exp as % of | Exp as % of |
| | revenue Act No. 12 of 2009 | year) | | 2009/10 | schedule | municipalities for direct grants | National | by municipalities by 30 September 2009 | National | by municipalities by 31 December 2009 | National | by municipalities by 31 March 2010 | National | by municipalities | | National Department | Allocation National Department | Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | - | | | | | | | | | | | - | - | - | |
| Local Government Financial Management Grant | 750 | | | 75 | 0 750 | 750 | | | | | 185 | 5 120 | 185 | 120 | - | - | 24.7% | 16. |
| Neighbourhood Development Partnership (Schedule 6) | | | | - | | | | | | | | | | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | l | | l | | | | | - | - | | 1 |
| Sub-Total Vote | 750 | | | 750 | 750 | 750 | | | - | | 185 | 120 | 185 | 120 | | | 24.7% | 16.0 |
| Provincial and Local Government (Vote 5) | | | | | | | | | | 1 | | | | | | | İ | İ |
| Municipal Systems Improvement Grant | 850 | | | 85 | 0 850 | 850 | | | 846 | 5 | | 5 | 851 | | (99.4%) | - | 100.1% | |
| Disaster Relief Funds | | | | - | | | | | | | | | - | | | | - | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | | - | |
| Sub-Total Vote | 850 | | - | 850 | 850 | 850 | - | | 846 | | 5 | | 851 | | (99.4%) | | 100.1% | |
| Transport (Vote 33) | | | | | | | | | | | | T | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | 1 | | | | | | | | I |
| Rural Transport Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | |
| Public Works | | | | | | | | i | | <u> </u> | | | | † | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | 1 | | | | | | |
| Sub-Total Vote | | | l | | | <u> </u> | - | l | 1 | | | + | l | t | · · · · · · · · · | · · · · · · · · · | | |
| Minerals and Energy (Vote 30) | + | | | | | <u> </u> | - | l | · · · · · · · · · · · · · · · · · · · | | | | · | — | · · · · · · | - | | |
| Integrated National Electrification Programme (Municipal) Grant | 2 012 | | | 2 01: | 2 2 012 | 2 012 | | | 1 144 | J | 574 | 4 | 1 718 | | (49.8%) | | 85.4% | |
| National Electrification Programme (Allocation in-kind) Grant | 2 012 | | | 201 | 2 2012 | 2012 | | | 1 144 | 1 | 31- | * | 1710 | 1 | (47.070) | | 03.470 | 1 |
| | | | | | | | | 1 | | 1 | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | | | |
| Electricity Demand Side Management (Municipal) Grant | | | | | | | | | | | | | | | - | - | - | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | <u> </u> | | | | | | ļ |
| Sub-Total Vote | 2 012 | | | 2 012 | 2 012 | 2 012 | | | 1 144 | | 574 | | 1 718 | | (49.8%) | | 85.4% | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | | | | | | | | | | - | - | - | - | |
| Implementation of Water Services Projects | | | | | | | | | | | | | - | | | | - | |
| Regional Bulk Infrastructure Grant | | | | - | | | | | | | | | | | | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | - | | | | | | | | | | | | | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | 1 | | 1 | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | | | 1 |
| Sub-Total Vote | - | - | | | | | | | | | | | | 1 - | | | | ĺ |
| 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 | 3 612 | | | 3 612 | 3 612 | 3 612 | | | 1 990 | | 764 | 120 | 2 754 | 120 | (61.6%) | | 76.3% | 3. |
| Provincial and Local Government (Vote 5) | 0012 | | | 5 011 | 0012 | 0012 | | | 1770 | | 701 | 120 | 2,01 | 120 | (01.070) | | 70.070 | 1 |
| Municipal Infrastructure Grant | 6 911 | 2 391 | | 9 30 | 9 302 | 9 302 | 578 | | 1 564 | . | 3 18 | 1 | 5 323 | | 103.4% | | 57.2% | |
| municipal ninasiraciare orani | 0 711 | 2 371 | | 7 30 | 7 302 | 7 302 | 370 | | 1 304 | 1 | 3 10 | 1 | 3 323 | 1 | 103.470 | 1 | 37.270 | 1 |
| Sub-Total Vote | 6 911 | 2 391 | | 9 302 | 9 302 | 9 302 | 578 | | 1 564 | | 3 181 | + | 5 323 | - | 103.4% | | 57.2% | |
| Sub-Total Vote | 6 911 | 2 391 | | 9 302 | | | 578 | | 1 564 | | 3 181 | | 5 323 | | 103.4% | | 57.2% | |
| | | | | | | | | | | | | | | | | | | |
| TOTAL | 10 523 | 2 391 | | 12 913 | 12 913 | 12 914 | 578 | | 3 554 | | 3 945 | 120 | 8 0// | 120 | 11.0% | - | 62.5% | ų 0.9 |
| | | | | | | | | | | | | | | | % ob | n 2nd Q to 3rd Q | % changes for th | o Third C |
| Transfers by Provincial Departments to Municipalities(Agency | Main budget | Adjustment | Other | Total Available | Year t | o Date Transferred from | First Q Received by | luarter Actual | | Quarter Actual | | Quarter | Year to o | date total Actual | | Actual | | |
| services) | main budget | budget | adjustments | Total Available | Approved Payment Schedule | Provincial | municipalities | expenditure for | Received by municipalities | expenditure for | Received by municipalities | expenditure for | expenditure to | expenditure to | Received by municipalities | expenditure for | Exp as % of Allocation as | Exp as % of Allocation as |
| , | | 9 | , | | , | Departments to | | the second | | the second | | the third quarter | date as reported | date by | | the fourth quarter | reported by | reported by |
| | | | | | | municipalities | | quarter ended 30 September 2009 | | quarter ended 31 December 2008 | | ended 31 March | by Provincial | municipalities | | | provincial | municipalities |
| | | | | | | | | September 2009 | | December 2008 | | 2009 | department | | | | department | |
| | | | | | | | | | | | | | | | | | ļ | 1 |
| | | | | | | | | | | | | | | | | | ļ | 1 |
| R Thousand | | | | | 1 | | 1 | 1 | | | | 1 | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 264 | | | 26 | 4 | | | | | | | | | | | | 0.00% | 0.0 |
| Education | 204 | | 1 | 20 | | 1 | | | | İ . | | | | 1 | | | 2.0070 | 0.0 |
| Health | | | | | | | | | | | | | | | | | ļ | 1 |
| Social Development | | | | | | | | | | | | | | | | | ļ | 1 |
| Public Works, Roads and Transport | 264 | | | 26 | | | | | | | | | | | | | 0.00% | 0.0 |
| | 264 | | | 26 | • | | | | | | | | | | | | 0.00% | 0.0 |
| Agriculture | | | | | | | | | | | | | | | | | ļ | 1 |
| Sports, Arts and Culture | | | | | | | | | | | | | | | | | ļ | 1 |
| Housing and Local Government | | | | | | | | | | | | | | | | | ļ | 1 |
| Office of the Premier | | | | | | | | | | | | | | | | | ļ | 1 |
| Other Departments | | | | | | | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B) 5 | 264 | | 1 | 26 | 41 | 1 | l | l | 1 | 1 | | 1 | | | 1 | 1 | 0.00% | 0.0 |

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

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

Sources: D6A Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

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

Northern Cape: Umsobomvu(NC072)

| Northern Cape: Umsobomvu(NC072) | | | | | Year t | o date | First 0 | Quarter | Second | Quarter | Third | Quarter | YTD Ext | enditure | % Changes fro | m 2nd to 3rd Q | % Changes | for the 3rd Q |
|----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------|-------------------|----------------------------|------------------|------------------------------|--------------------------------|-------------------------------|--------------------------------|--------------------------------------------------|--------------------------------|-------------------------------------------------------------------|------------------------------------|---------------------------|----------------|---------------------------------------|-----------------------------------------------------|-----------------------------------------------|
| | Division of revenue Act No. 12 of 2009 | | Other Adjustments | Total Available 2009/10 | | | Actual expenditure National | | Actual expenditure National | Actual expenditure by municipalities | Actual expenditure National | e Actual expenditure A by municipalities I by 31 March 2010 | | | | | Exp as % of Allocation National Department | Exp as % of Allocation by municipalitie |
| R thousands | | | | | | | | | | | 1 | | | | | | ., | |
| National Treasury (Vote 8) | | | + | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | i | | 1 000 | 1 000 | 1 000 | 345 | 345 | 125 | 126 | 121 | 1 150 | 591 | 620 | (3.2%) | 19.0% | 59.1% | 6 62 |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | 1 | | 1 | | - | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | 345 | 345 | 125 | 126 | 121 | 150 | 591 | 620 | (3.2%) | 19.0% | 59.1% | 6 62 |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 850 | j . | | 850 | 0 850 | 850 | | 114 | 114 | | | 100 | 114 | 214 | (100.0%) | | 13.4% | 6 2 |
| Disaster Relief Funds | | | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 850 | | | 850 | 850 | 850 | | 114 | 114 | | | 100 | 114 | 214 | (100.0%) | | 13.4% | 6 25 |
| Transport (Vote 33) | | | | | | | | 1 | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | İ | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | 1 | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | 1 |
| Public Works | | | | | | | | | | | | · · · · · · · · · · · · · · · · · · · | | 1 | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | I | | | | | | | | | | |
| Sub-Total Vote | | | ++ | | · · · · · · · · | | - | - | | | | + | | <u> </u> | | _ | | |
| Minerals and Energy (Vote 30) | ļ | | + | · · · · · | · · · · · · · | - | - | | | <u> </u> | | - | <u>_</u> | - | | - | | |
| | 280 | J | | 200 | | 200 | | I | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant | 973 | | 1) | 280 842 | | | | I | 400 | J | | , | 643 | | (98.5%) | - | 76.4% | J |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | 9/3 | (131) | , | 842 | 2 842 | 842 | 231 | | 400 | 1 | , | P | 643 | - | (98.5%) | | 76.4% | 1 |
| | | | | | | | | | | | | | | - | | | | |
| Electricity Demand Side Management (Municipal) Grant | | | | | | | | İ | | | | | | - | | - | | |
| Electricity Demand Side Management (Eskom) Grant | | (| | | | | | | | | | | | · . | | - | | |
| Sub-Total Vote | 1 253 | (131) | .) | 1 122 | 1 122 | 1 122 | 237 | | 400 | - | 6 | - | 643 | - | (98.5%) | | 57.3% | 4 |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | - | | | | | | | | | - | | - | | |
| Implementation of Water Services Projects | | | | | - | | | | | | | | | - | | - | | |
| Regional Bulk Infrastructure Grant | 10 000 | 2 681 | 1 | 12 681 | 1 12 681 | | | | 6 806 | | 6 024 | 4 | 12 830 | - | (11.5%) |) - | 101.2% | 4 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | - | | | | 1 | | | | 1 | | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | I | | | | 1 | | - | | - | | 1 |
| Municipal Drought Relief Grant | | | | | - | | | | | | | | | - | | | | |
| Sub-Total Vote | 10 000 | 2 681 | i - | 12 681 | 12 681 | | | | 6 806 | <u> </u> | 6 024 | | 12 830 | | (11.5%) | - | 101.2% | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | | | | | - | - | | | | | | | | - | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | - | | | | | | | | | - | | | | 1 |
| Sub-Total Vote | - | | | | | | | | | | - | - | | | | | | |
| Sub-Total | 13 103 | 2 550 | 0 - | 15 653 | 15 653 | 2 972 | 582 | 459 | 7 445 | 126 | 6 151 | 250 | 14 178 | 834 | (17.4%) | 98.6% | 90.6% | 6 5 |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | 1 | | | | | | |
| Municipal Infrastructure Grant | 8 527 | 5 116 | 6 | 13 643 | 3 13 643 | 13 643 | 4 808 | | 1 357 | 1 | 1 445 | 5 535 | 7 610 | 535 | 6.5% | - | 55.8% | 6 3 |
| | | | | | | | | | | | | | | | | - | | |
| Sub-Total Vote | 8 527 | 5 116 | ó - | 13 643 | 13 643 | 13 643 | 4 808 | | 1 357 | | 1 445 | 535 | 7 610 | 535 | 6.5% | | 55.8% | 6 3. |
| Sub-Total | 8 527 | 5 116 | - i | 13 643 | 13 643 | 13 643 | 4 808 | | 1 357 | | 1 445 | 535 | 7 610 | 535 | 6.5% | | 55.8% | 6 3. |
| TOTAL | 21 630 | 7 666 | ó - | 29 296 | 29 296 | 16 615 | 5 390 | 459 | 8 802 | 126 | 7 596 | 784 | 21 788 | 1 369 | (13.7%) | 524.4% | 138.1% | 6 8 |
| | | | | | | | | | | | | | | | | | | |
| | | | | | Year t | Date . | First 0 | Quarter | Second | Quarter | Third | Quarter | Year to | date total | % changes from | n 2nd Q to 3rd Q | % changes for th | he Third Quarter |
| Transfers by Provincial Departments to Municipalities(Agency | Main budget | Adjustment | Other | Total Available | Approved | Transferred from | Received by | Actual | Received by | Actual | Received by | Actual | Actual | Actual | Received by | Actual | Exp as % of | Exp as % of |
| services) | | budget | adjustments | | Payment Schedule | Provincial Departments to | municipalities | expenditure for the second | municipalities | expenditure for the second | municipalities | expenditure for the third guarter | expenditure to date as reported | expenditure to date by | municipalities | expenditure for the fourth quarter | Allocation as reported by | Allocation as reported by |
| | | | | | | municipalities | | quarter ended 30 | | quarter ended 31 | | ended 31 March | by Provincial | municipalities | | the routh quarter | provincial | municipalities |
| | | | | | | | | September 2009 | | December 2008 | | 2009 | department | | | | department | |
| | | | | | | | | | | | | | | | | | | 1 |
| | | | | | 1 | | | | | | | | | | | | | |
| R Thousand | | | | | | | | | | | | | | | | | | |
| | | + | + | | | | | | | | | | | | | | | + |
| Community Developed Developed | 345 | | + | 345 | | | 1 | - | | l | - | | | 1 | | | 0.00% | 6 0.0 |
| Summary by Provincial Departments Education | 345 | | + | 345 | 9 | | 1 | | | 1 | 1 | + | | 1 | | 1 | U.00% | 0.0 |
| | | | | | | | | | | | | | | | | | | 1 |
| Health | | | | | | | | | | | | | | | | | | 1 |
| Social Development | | | | | | | | | | | | | | | | | | 1 |
| Public Works, Roads and Transport | | | | | 1 | | | | | | | | | | | | | 1 |
| Agriculture | | | | | | | | | | | | | | | | | | 1 |
| | 345 | A | 1 | 345 | 5 | l | 1 | 1 | l | | 1 | 1 | | | | 1 | 0.00% | 6 0 |
| Sports, Arts and Culture | | | | | | | | | | | | | | | | | | |
| Office of the Premier | | | | | | | | | | | | | | | | | | |
| | 345 | | | 345 | | | | | | | | | | | | | 0.00% | 6 0.0 |

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

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

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

All the figures are unaudited.

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

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

Northern Cape: Emthanjeni(NC073)

| Northern Cape: Emthanjeni(NC073) | | | | | Year to | n data | First C | huartor | Cocond | Quarter | Third | Quarter | VTD Eve | enditure | 9/ Changes fro | m 2nd to 3rd Q | % Changes f | for the 3rd Q |
|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------|-------------------|-----------------|------------------|-------------------------------------|-------------------------------|----------------------------------------------|-------------------------------|-------------------------------|----------------|---------------------------------------|--------------------------|--------------------------|-------------------------------|---------------------------------------|--------------------------------------|------------------------------|
| | Division of | Adjustment (Mid | Other Adjustments | Total Available | Approved payment | | | | | Actual expenditure | | | | | | | Exp as % of | Exp as % of |
| | revenue Act No. 12 of 2009 | year) | outer rujustments | 2009/10 | schedule | municipalities for direct grants | National | by municipalities by 30 September 2009 | National | by municipalities | National | by municipalities by 31 March 2010 | National Department | by municipalities | | National Department | Allocation National Department | Allocation by municipalities |
| | | | | | | | September 2009 | 2007 | December 2009 | 2007 | March 2010 | | | | | | Department | |
| R thousands | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant Local Government Financial Management Grant | 750 | | | 750 | 750 | 750 | 171 | 171 | 214 | 214 | 114 | 4 149 | 499 | 534 | (46.7%) | (30.2%) | 66.5% | 71.2 |
| Neighbourhood Development Partnership (Schedule 6) | /50 | | | /30 | /50 | /50 | 1/1 | 171 | 214 | 214 | 114 | 4 145 | 499 | 334 | (40.776) | (30.276) | 00.376 | /1.2 |
| Neighbourhood Development Partnership (Schedule 9) | | | | | | | | | | | | | | 1 | | - | | |
| Sub-Total Vote | 750 | | | 750 | 750 | 750 | 171 | 171 | 214 | 214 | 114 | 1 149 | 499 | 534 | (46.7%) | (30.2%) | 66.5% | 71.2 |
| Provincial and Local Government (Vote 5) | /30 | | · | 730 | 730 | /30 | 1/1 | | 214 | 214 | | 147 | 477 | 334 | (40.770) | (30.276) | 00.370 | /1.2 |
| Municipal Systems Improvement Grant | 850 | | | 850 | 850 | 850 | | 138 | | 272 | | 351 | | 761 | | 29.1% | | 89.5 |
| Disaster Relief Funds | | | | | | | | | | | | | | _ | | | | |
| Internally Displaced People Management Grant | | | | - | | | | | | | | | | - | - | | | |
| Sub-Total Vote | 850 | | - | 850 | 850 | 850 | | 138 | | 272 | | 351 | - | 761 | | 29.1% | | 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) | | | | - | - | | | | | | | | | - | - | - | | |
| Sub-Total Vote | | | - | - | | | - | | | | | - | - | - | | - | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 708 | | | 708 | 708 | 708 | 106 | | 23 | | 579 | 9 | 708 | - | 2417.4% | - | 99.9% | |
| National Electrification Programme (Allocation in-kind) Grant | | | | - | - | - | | | | | | | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | | | | | | 1 | | | - | | - | - | - | |
| Electricity Demand Side Management (Municipal) Grant | | | | - | | | | | | 1 | | | - | | - | - | - | |
| Electricity Demand Side Management (Eskom) Grant | | | | - | | | | | | | | J | | | | | | |
| Sub-Total Vote | 708 | | | 708 | 708 | 708 | 106 | | 23 | - | 579 | | 708 | | 2417.4% | | 99.9% | |
| Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | | | |
| | | | | - | | | | | | | | | - | - | - | - | - | |
| Implementation of Water Services Projects Regional Bulk Infrastructure Grant | | | | | | | | | | | | | | - | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | I | | | | 1 | | - | | |
| Municipal Drought Relief Grant | | | | | | | | | | i l | | | | | | - | | |
| Sub-Total Vote | | | | | · · · · · · · · | | | | | - | | · · · · · · · · · · · · · · · · · · · | | - | | | | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | <u> </u> | | | | <u> </u> | | | | |
| 2010 World Cup Host City Operating Grant | | | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | |
| Sub-Total | 2 308 | | | 2 308 | 2 308 | 2 308 | 277 | 309 | 237 | 486 | 693 | 3 500 | 1 207 | 1 295 | 192.4% | 3.0% | 52.3% | 56.1 |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 8 346 | 2 634 | | 10 980 | 10 980 | 10 980 | 1 991 | 1 873 | 2 412 | 2 121 | 2 349 | 9 2 062 | 6 752 | 6 056 | (2.6%) | (2.8%) | 61.5% | 55.2 |
| , | | | | - | | | | | | 1 | | | | - | | | | |
| Sub-Total Vote | 8 346 | 2 634 | - | 10 980 | 10 980 | 10 980 | 1 991 | 1 873 | 2 412 | 2 121 | 2 349 | 2 062 | 6 752 | 6 056 | (2.6%) | (2.8%) | 61.5% | |
| Sub-Total | 8 346 | 2 634 | - | 10 980 | | | 1 991 | 1 873 | | 2 121 | 2 349 | | | 6 056 | (2.6%) | (2.8%) | 61.5% | 55.2 |
| TOTAL | 10 655 | 2 634 | | 13 288 | 13 288 | 13 288 | 2 268 | 2 182 | 2 649 | 2 607 | 3 042 | 2 2 562 | | 7 351 | 14.8% | (1.7%) | 59.9% | 55.3 |
| | | | | | | | | | | | | | | | | | | |
| | | | | | Year to | | First C | | Second | | | Quarter | Year to d | | | 2nd Q to 3rd Q | % changes for th | |
| Transfers by Provincial Departments to Municipalities (Agency services) | Main budget | Adjustment | Other | Total Available | Approved | Transferred from Provincial | Received by municipalities | Actual expenditure for | Received by municipalities | Actual | Received by | Actual expenditure for | Actual expenditure to | Actual expenditure to | Received by municipalities | Actual | Exp as % of | Exp as % of |
| services) | | budget | adjustments | | Payment Schedule | Departments to | municipalities | the second | municipalities | expenditure for the second | municipalities | the third quarter | date as reported | date by | municipalities | expenditure for the fourth quarter | Allocation as reported by | Allocation as reported by |
| | | | | | | municipalities | | quarter ended 30 | | quarter ended 31 | | ended 31 March | by Provincial | municipalities | | - | provincial | municipalities |
| | | | | | | | | September 2009 | | December 2008 | | 2009 | department | | | | department | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| R Thousand | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 436 | | | 436 | 3 | | | | | | | | | | | | 0.00% | 0.00 |
| Education | | | | | | | | | | | | | | | | | | |
| Health | | | | | | | | | | | | | | | | | | |
| Social Development | | | | | | | | | | | | | | | | | | |
| Public Works, Roads and Transport | | | | | | | | | | | | | | | | | | |
| Agriculture | | | | | | | | | | | | | | | | | | |
| Sports, Arts and Culture | 436 | | | 436 | 3 | | | | | | | | | | | | 0.00% | 0.00 |
| Housing and Local Government | | | | | | | | | | | | | | | | | | 1 |
| Office of the Premier | | | | | | | | | | | | | | | | | | 1 |
| Other Departments | 1 | | 1 | 1 | 1 | | 1 | | 1 | 1 | | 1 | 1 | 1 | 1 | 1 | | |
| Total of Provincial transfers to Municipalities (Part B) 5 | 436 | | | 436 | _ | | | | | l J | | | | | | | 0.00% | 0.00 |

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

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

Sources: D6A Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

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

Northern Cape: Kareeberg(NC074)

| Northern Cape: Kareeberg(NC074) | | | | | | o date | | Quarter | | Quarter | | Quarter | | enditure | | m 2nd to 3rd Q | | for the 3rd Q |
|-----------------------------------------------------------------------------|-------------------------------|---------------|-------------|-----------------|--------------------|-------------------------------------|------------------------------------------------|----------------------------------------------|-----------------------------------------------|---------------------------------------------|--------------------------------------------|---------------------------------------|------------------------|-------------------|------------------------|------------------------|--------------------------------------|-----------------------------|
| | Division of | | | Total Available | Approved payment | | | | | | | Actual expenditure A | | | Actual expenditure | Actual expenditure | Exp as % of | Exp as % of |
| | revenue Act No. 12 of 2009 | year) | | 2009/10 | schedule | municipalities for direct grants | National Department by 30 September 2009 | by municipalities by 30 September 2009 | National Department by 31 December 2009 | by municipalities by 31 December 2009 | National Department by 31 March 2010 | by municipalities by 31 March 2010 | National Department | by municipalities | National Department | National Department | Allocation National Department | Allocation by municipalitie |
| R thousands | | | | | | | | | | | | | | | | | | |
| lational Treasury (Vote 8) | | | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | - | | |
| Local Government Financial Management Grant | 750 | | | 750 | 750 | 750 | 386 | 386 | 169 | 168 | 84 | 84 | 639 | 639 | (50.3%) | (49.9%) | 85.2% | 85. |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | 1 | | | | 1 | | | (, | (, | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 750 | | | 750 | 750 | 750 | 386 | 386 | 169 | 168 | 84 | 84 | 639 | 639 | (50.3%) | (49.9%) | 85.2% | 85. |
| Provincial and Local Government (Vote 5) | 730 | | | 730 | 730 | 730 | 300 | 300 | 107 | 100 | | - 01 | 037 | 037 | (30.370) | (47.770) | 03.270 | - 00 |
| Municipal Systems Improvement Grant | 1 300 | | | 1 300 | 0 1 300 | 1 300 | 39 | 49 | 350 | 350 | 246 | 236 | 635 | 635 | (29.7%) | (32.7%) | 48.8% | 48. |
| Disaster Relief Funds | 1 300 | | | 1 300 | 1 300 | 1 300 | 37 | 1 ** | 330 | 330 | 240 | 230 | 030 | 033 | (27.170) | (32.170) | 40.070 | 40. |
| | | | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | ļ | | | | | | - : | | | | |
| Sub-Total Vote | 1 300 | <u>.</u> | · · · · · | 1 300 | 1 300 | 1 300 | 39 | 49 | 350 | 350 | 246 | 236 | 635 | 635 | (29.7%) | (32.7%) | 48.8% | 48. |
| Fransport (Vote 33) | | | | | | | | | | 1 | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | - | | 1 | | | | - | | - | - | ł |
| Rural Transport Grant | | | | | - | | | l | | i . | | | | | | - | - | İ |
| Sub-Total Vote | | - | | | - | - | | | - | | | - | - | | | - | - | |
| Public Works | | | | | | | | T | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 1 | | | | | | | 1 | | 1 | Ì | | | | | | | I |
| Sub-Total Vote | 1 | 1 | | | | | 1 | 1 | | | | t | | 1 | | | | |
| Ainerals 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 | | | | | | | | | | | | | | | | | | 1 |
| Sub-Total Vote | | | | | | | | T . | | | | | | 1 . | | | | <u> </u> |
| Water Affairs and Forestry (Vote 34) | | | | | | | | † | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | - | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | | | | | | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | | | - | - | 1 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | 1 | | | | | | | | - | - | I |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | | | - | | [|
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | | | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | · | | | | | | | | | · | | · | <u>.</u> | |
| | | | | | | | | | - | | | | | | (07, 407) | (00.00/) | | /0.4 |
| Sub-Total | 2 050 | | | 2 050 | 2 050 | 2 050 | 425 | 435 | 519 | 518 | 330 | 320 | 1 274 | 1 274 | (36.4%) | (38.3%) | 62.1% | 62.1 |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 5 778 | | | 5 778 | 5 778 | 5 778 | | | | | | | | | | - | - | |
| | | | | | | | | | | 1 | | 1 | | | | - | - | ł |
| Sub-Total Vote | 5 778 | | | 5 778 | 5 778 | 5 778 | | T . | | | | | | | | | | |
| Sub-Total | 5 778 | | | 5 778 | | | | | | | | | | | | | | |
| TOTAL | 7 828 | | | 7 828 | | | | 435 | 519 | 518 | 330 | | 1 274 | 1 274 | (36.4%) | (38.3%) | 16.3% | 16.3 |
| TOTAL | 7 020 | - | - | 7 020 | 7 020 | 7 020 | 423 | 1 433 | 317 | 310 | 330 | 320 | 12/4 | 12/7 | (30.470) | (30.370) | 10.370 | 1 10.3 |
| | | | | | | | First 0 | | Second | | Third 9 | - | | | t/ obanges from | 2nd Q to 3rd Q | % changes for th | o Third Ouartor |
| Transfers by Provincial Departments to Municipalities(Agency | Main budget | Adjustment | ent Other | Total Available | Year t Approved | Transferred from | Received by | Actual | Received by | Actual | Received by | Actual | Year to o | Actual | Received by | Actual | Exp as % of | Exp as % of |
| services) | main buuget | budget | adjustments | Total Available | Payment Schedule | Provincial | municipalities | expenditure for | municipalities | expenditure for | municipalities | expenditure for | expenditure to | expenditure to | municipalities | expenditure for | Allocation as | Allocation as |
| | | | | | ., | Departments to | | the second | | the second | | the third quarter | date as reported | date by | | the fourth quarter | reported by | reported by |
| | | | | | | municipalities | | quarter ended 30 September 2009 | | quarter ended 31 | | ended 31 March 2009 | by Provincial | municipalities | | | provincial | municipalities |
| | | | | | | | | September 2009 | | December 2008 | | 2009 | department | | | | department | |
| | 1 | | | | | | | | | | Ì | | | | | | | 1 |
| | | | | | | | | | | | | | | | | | | 1 |
| R Thousand | | | | | | | | | | | 1 | | | | | [| | 1 |
| | 1 | 1 | | | 1 | | 1 | 1 | 1 | | l | t | | | | | | l |
| Samuel La Bernieria Brandania | | | | | | | 1 | | | | | | | 1 | | | | 0.00 |
| Summary by Provincial Departments | 334 | - | | 334 | 4 | | | | - | | | | | | | | 0.00% | 0.00 |
| Education | 1 | | | | | | | | | | 1 | | | 1 | | [] | | l |
| Health | | | | | | | | | | | 1 | | | | | [| | 1 |
| Social Development | | | | | | | | | | | 1 | | | | | [| | l |
| Public Works, Roads and Transport | | | | | | | | | | | 1 | | | | | [| | l |
| Agriculture | | | | | | | | | | | 1 | | | | | [| | l |
| Sports, Arts and Culture | 334 | 1 | | 334 | 4 | | | | | | 1 | | | | | [| 0.00% | 0.0 |
| | 334 | 1 | | 334 | 1 | 1 | | | | 1 | l | | | | | | 0.00% | 0.0 |
| | | | | | | | | | | | | | | | | | | |
| Housing and Local Government | | | | | | | | | | | | | | | | l l | | |
| Housing and Local Government Office of the Premier | | | | | | | | | | | | | | | | | | |
| Housing and Local Government | 334 | | | 334 | | | | | | | | | | | | | 0.00% | |

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

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

| Northern Cape: Renosterberg(NC075) | | | | | Year t | o date | First 0 | Quarter | Second | Quarter | Third | Quarter | YTD Ext | penditure | % Changes fro | m 2nd to 3rd Q | % Changes f | for the 3rd Q |
|-----------------------------------------------------------------------------|----------------------------------------------|---------------|-------------------|----------------------------|--------------------|------------------------------------------------|--------------------------------|---------------------------------------------------------------------|----------------|--------------------------------------------------------------------|--------------------------------|----------------------------------------------------------------|-------------------------------------------------------------------|---------------------------------------------|----------------|---------------------------------------|----------------------------------------------------------|------------------------------------------------|
| | Division of revenue Act No. 12 of 2009 | | Other Adjustments | Total Available 2009/10 | | | Actual expenditure National | | | Actual expenditure by municipalities | Actual expenditure National | Actual expenditure A by municipalities by 31 March 2010 | | | | | Exp as % of Allocation National Department | Exp as % o Allocation b municipalitie |
| R thousands | | | | | | | · | | | | | | | | | | · | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | + |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 750 | | | 750 | 0 750 | 750 | 24 | 24 | 296 | 296 | 65 | | 385 | 384 | (78.0%) | (78.2%) | 51.3% | 51 |
| | /50 | | | /50 | 0 /50 | /50 | 24 | 1 24 | 296 | 296 | 65 | 64 | 385 | 384 | (78.0%) | (78.2%) | 51.3% | 1 5 |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | | | - | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | - | | 1 |
| Sub-Total Vote | 750 | | | 750 | 750 | 750 | 24 | 24 | 296 | 296 | 65 | 64 | 385 | 384 | (78.0%) | (78.2%) | 51.3% | 6 51 |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 850 | | | 850 | 0 850 | 850 | | | 315 | | 187 | | 502 | | (40.6%) | | 59.1% | 6 |
| Disaster Relief Funds | | | | | | | | | | | | | | | , , , | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 850 | | + | 850 | 850 | 850 | - | | 315 | | 187 | | 502 | | (40.6%) | | 59.1% | , |
| | 630 | | | 830 | 000 | 830 | | | 313 | <u> </u> | 107 | | 302 | | (40.0%) | | 39.1% | 1 |
| ransport (Vote 33) | | | | | | | | 1 | | 1 | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | - | | | | | | | | | | | - | | |
| Rural Transport Grant | | | | | | | | | | | | | | | | - | | -1 |
| Sub-Total Vote | | | - | | | | | | | | | - | | | | - | | |
| ublic Works | 1 | | 1 | | | | | | | | | | | 1 | | | | |
| | 1 | 1 | | | | | | I | 1 | I | 1 | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 1 | | + | | · · · · · · · | | | | | | ļ | | | - | - | - | | + |
| Sub-Total Vote | | | - | | | - | | | | | | - | - | | | - | | |
| Ainerals and Energy (Vote 30) | 1 | 1 | | | | | | | 1 | 1 | 1 | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 1 | 1 | | | | | | | 1 | 1 | 1 | | | | | - | | - |
| National Electrification Programme (Allocation in-kind) Grant | 779 | 519 | 9 | 1 298 | 8 1 298 | 1 298 | าก | I | 669 | I | 10 | | 709 | d . | (98.5%) | | 54.6% | 4 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | *** | 011 | | 127 | 1270 | 1270 | 50 | 1 | 007 | 1 | | | ,,, | | (70.070) | | 01.070 | .1 |
| | | | | | - | | | 1 | | 1 | | | | 1 | - | | | |
| Electricity Demand Side Management (Municipal) Grant | | | | | | | | | | | | | | | | - | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | <u> </u> | | l | | | | <u> </u> | | - | | L |
| Sub-Total Vote | 779 | 519 | | 1 298 | 1 298 | 1 298 | 30 | | 669 | | 10 | | 709 | | (98.5%) | - | 54.6% | |
| Vater Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | | | Ī |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | | | . |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | - | - | | |
| | | | | | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | 7 000 | 0 | 7 000 | 0 7 000 | | 6 649 | 1 | 52 | | 1 200 | | 7 901 | | 2207.7% | - | 112.9% | 4 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | 1 | | 1 | | | | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | - | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | | 7 000 | | 7 000 | 7 000 | | 6 649 | | 52 | | 1 200 | | 7 901 | † | 2207.7% | | 112.9% | 4 |
| Sport and Recreation South Africa (Vote 19) | | 7 000 | | 7 000 | 7 000 | | | | | | 1200 | | | | ELO7.770 | | | |
| | | | | | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | | | | | | | | | | | | | | | | - | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | | | 1 |
| Sub-Total Vote | | | | | | | | | | | | | | | | - | | |
| Sub-Total Sub-Total | 2 379 | 7 519 | | 9 898 | 9 898 | 2 898 | 6 703 | 24 | 1 332 | 296 | 1 462 | 64 | 9 497 | 384 | 9.8% | (78.2%) | 95.9% | 6 3 |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | (111117 | | T |
| Municipal Infrastructure Grant | 5 975 | | | 5 975 | 5 975 | 5 975 | | 1 | | 1 | 929 | | 929 | | | | 15.5% | |
| Municipal Infrastructure Grani | 3 9/3 | | | 5 973 | 5 59/5 | 39/3 | | l | | 1 | 929 | | 929 | 1 | | | 10.0% | 1 |
| | ļ | | 1 | | | | | | | | | | | <u> </u> | | - | | |
| Sub-Total Vote | 5 975 | | | 5 975 | | | | | | <u> </u> | 929 | | 929 | | | - | 15.5% | |
| Sub-Total | 5 975 | | | 5 975 | 5 5 975 | 5 975 | | | | | 929 | | 929 | | - | - | 15.5% | 6 |
| TOTAL | 8 354 | | | 15 873 | | | | 24 | 1 332 | 296 | 2 391 | | 10 426 | | 79.5% | (78.2%) | 137.6% | |
| | 0 334 | , , , , , , , | | .0 0/0 | .03/3 | | 0.00 | . 21 | . 332 | | 23/1 | | 10 120 | . 304 | | (10.270) | 107.070 | |
| | | | | | | | | | | | | | | | % changes from | 2nd O to 2rd O | % changes for th | ho Third Ouartor |
| Transfers by Provincial Departments to Municipalities(Agency | Main budget | Adjustment | Other | Total Available | Year t Approved | Date Transferred from | First C Received by | Quarter Actual | Received by | Quarter | Received by | Quarter | Year to o | date total Actual | Received by | Actual | Exp as % of | Exp as % of |
| services) | | budget | adjustments | | Payment Schedule | Provincial Departments to municipalities | municipalities | expenditure for the second quarter ended 30 September 2009 | municipalities | expenditure for the second quarter ended 31 December 2008 | municipalities | expenditure for the third quarter ended 31 March 2009 | expenditure to date as reported by Provincial department | expenditure to date by municipalities | municipalities | expenditure for the fourth quarter | Allocation as reported by provincial department | Allocation as reported by municipalities |
| R Thousand | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 283 | | | 283 | 3 | | | | | | | | | | | | 0.00% | 6 0.0 |
| Education | 200 | l | 1 | 200 | 1 | l | | | l | 1 | | | | 1 | | | 2.0070 | 1 |
| | 1 | 1 | | | 1 | 1 | | 1 | 1 | | 1 | | | 1 | | | | 1 |
| Health | 1 | 1 | | | | 1 | | 1 | 1 | | 1 | | | | | l | | 1 |
| Social Development | 1 | 1 | | | | 1 | | 1 | 1 | | 1 | | | | | | | 1 |
| Public Works, Roads and Transport | 1 | 1 | | | 1 | 1 | | 1 | 1 | | 1 | | | 1 | | | | 1 |
| Agriculture | 1 | 1 | | | | 1 | | 1 | 1 | | 1 | 1 | | | | l l | | 1 |
| | 1 | 1 | | 283 | | 1 | | 1 | 1 | | 1 | | | 1 | | | 0.00% | |
| | | | | | | | | | | | | | | | | | U.00% | 6 (|
| Sports, Arts and Culture | 283 | | | 200 | | | | | | | | | | | | l J | | |
| Sports, Arts and Culture Housing and Local Government | 283 | | | 20. | | | | | | | | | | | | | | |
| Sports, Arts and Culture Housing and Local Government Office of the Premier | 283 | | | 20. | | | | | | | | | | | | | | |
| Sports, Arts and Culture Housing and Local Government | 283 | | | 20. | | | | | | | | | | | | | | |

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

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

Sources: D6A Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

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

| Northern Cape: Thembelihle(NC076) | | | | | Year t | o date | First 0 | Quarter | Second | Quarter | Third | Quarter | YTD Ext | penditure | % Changes fro | m 2nd to 3rd Q | % Changes f | for the 3rd Q |
|--------------------------------------------------------------------------------|----------------------------------------------|------------|-------------------|----------------------------|------------------------------|--------------------------|----------------------------------------------------|------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------|------------------|----------------------|-------------------------------|--------------------|---------------------------------------|-----------------------------------------------|
| | Division of revenue Act No. 12 of 2009 | | Other Adjustments | Total Available 2009/10 | | | Actual expenditure National Department by 30 | Actual expenditure by municipalities by 30 September | Actual expenditure National Department by 31 | Actual expenditure by municipalities by 31 December | Actual expenditure National Department by 31 | e Actual expenditure A by municipalities by 31 March 2010 | | | | | Exp as % of Allocation National | Exp as % of Allocation by municipalitie |
| | | | | | | | September 2009 | 2009 | December 2009 | 2009 | March 2010 | | | | | | Department | |
| R thousands | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | - | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 0 1 000 | 1 000 | 256 | 256 | 270 | 271 | 338 | 338 | 864 | 865 | 25.2% | 24.8% | 86.4% | 86 |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | 1 | | | | 1 |
| Neighbourhood Development Partnership (Schedule 7) | | | | | - | | | | | | | | | 1 | - | - | | 1 |
| | | | | | | | | ļ | | | | | | | | - | | |
| Sub-Total Vote | 1 000 | | | 1 000 | 1 000 | 1 000 | 256 | 256 | 270 | 271 | 338 | 338 | 864 | 865 | 25.2% | 24.8% | 86.4% | 86 |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | 1 |
| Municipal Systems Improvement Grant | 850 | | | 850 | 0 850 | 850 | | | 350 | | 150 |) | 500 | | (57.1%) | - | 58.8% | 6 |
| Disaster Relief Funds | | | | | | | | | | | | | | | | - | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | - | | |
| Sub-Total Vote | 850 | | | 850 | 850 | 850 | | | 350 | | 150 | | 500 | | (57.1%) | | 58.8% | |
| Fransport (Vote 33) | | | | | | | | · · · · · · · · · · · · · · · · · · · | | | | | | | (4) | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | 1 | | | | | | | | 1 |
| | | | | | | | | 1 | | | | | | | | - | | 1 |
| Rural Transport Grant | | | | | | | | | | | | | | · . | | | | - |
| Sub-Total Vote | | - | - | | | - | | | | · · | | - | | - | | - | | |
| Public Works | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | 1 | | | | | | | | | | | | | | | | 1 |
| Sub-Total Vote | | | 1 | | - | - | - | | _ | | | | | 1 | - | _ | | İ |
| Minerals and Energy (Vote 30) | · | | + | | | · · | · · · · · · · · · · · · · · · · · · · | · | · · · · · · · · · · · · · · · · · · · | <u> </u> | | | | | | · | | t |
| | | 1 | | | | | | 1 | | | | | | | | | | 1 |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | | | | | - | | |
| National Electrification Programme (Allocation in-kind) Grant | | 271 | ı l | 271 | 1 271 | 271 | | 1 | | 1 | 41 | 4 | 41 | | | - | 15.1% | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | - | | 1 |
| Electricity Demand Side Management (Municipal) Grant | | | | | | | | | | | | | | | | - | | 1 |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | 1 | | | | | | _ | | 1 |
| Sub-Total Vote | | 271 | | 271 | 271 | 271 | | <u> </u> | | | 41 | † | 41 | — | | | 15.1% | |
| Water Affairs and Forestry (Vote 34) | · · · · · · · · | 2/1 | | 2/1 | 2/1 | 2/1 | | · · | | · | | | | <u> </u> | · · · · · · | - | 13.170 | 1 |
| | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | - | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | - | - | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | i | | | | | | _ | | i |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | 1 | | | | | | | | | | 1 |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | - | | 1 |
| Municipal Drought Relief Grant | | | | | | | - | | | | | | | - | | | | - |
| Sub-Total Vote | | | | | | | | <u> </u> | | · · | | | | <u> </u> | | - | | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | | | | | | | | | | | | | | | | - | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | - | | |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | |
| Sub-Total | 1 850 | 271 | | 2 121 | 2 121 | 2 121 | 256 | 256 | 620 | 271 | 529 | 338 | 1 405 | 865 | (14.7%) | 24.8% | 66.2% | 40.8 |
| Provincial and Local Government (Vote 5) | 1 030 | 2/1 | | 2 121 | 2 121 | 2 121 | 230 | 230 | 020 | 2/1 | 327 | 330 | 1 403 | 003 | (14.770) | 24.070 | 00.270 | 40.1 |
| Provincial and Local Government (vote 5) | | 4 700 | | 0.570 | 0.570 | 0.570 | 000 | | 951 | | 0.44 | | F F70 | J | 202.004 | | / F 00/ | .] |
| Municipal Infrastructure Grant | 6 841 | 1 732 | 2 | 8 573 | 3 8 573 | 8 573 | 980 | 1 | 951 | 1 | 3 641 | | 5 572 | 4 . | 282.9% | - | 65.0% | 4 |
| | | | | | | | | İ | | İ | | | | | | - | | l |
| Sub-Total Vote | 6 841 | 1 732 | - | 8 573 | 8 573 | 8 573 | 980 | | 951 | | 3 641 | | 5 572 | - | 282.9% | - | 65.0% | |
| Sub-Total | 6 841 | 1 732 | | 8 573 | 8 573 | 8 573 | | | 951 | | 3 641 | | 5 572 | | 282.9% | | 65.0% | |
| TOTAL | 8 691 | | | 10 694 | | | | | | | 4 170 | | 6 977 | | | | 66.9% | |
| TOTAL | 0071 | 1 000 | | 10 071 | 10071 | 10071 | 1200 | 1 200 | 1071 | 271 | 1170 | 000 | 0 /// | 000 | 100.170 | 21.070 | 00.770 | |
| | | | | | | | | | | | | | | | % changes from | 2nd O to 2rd O | % changes for th | ho Third Ouartor |
| Transfers by Provincial Departments to Municipalities(Agency | Mala budant | Adjustment | Other | Total Available | Year t | Date Transferred from | First C | Quarter Actual | | Quarter | | Quarter | Year to o | date total Actual | | Actual | | Exp as % of |
| rransiers by Provincial Departments to Municipalities(Agency services) | Main budget | budget | adjustments | Total Available | Approved Payment Schedule | Provincial | Received by | expenditure for | Received by municipalities | expenditure for | Received by municipalities | expenditure for | expenditure to | expenditure to | Received by municipalities | expenditure for | Exp as % of Allocation as | Allocation as |
| scriocoj | | budget | aajastiiiciits | | r dyment coneduc | Departments to | mamerpanties | the second | mamorpantics | the second | manicipantics | the third quarter | date as reported | date by | mamorpantics | the fourth quarter | reported by | reported by |
| | | | | | | municipalities | | quarter ended 30 | | quarter ended 31 | | ended 31 March | by Provincial | municipalities | | · · | provincial | municipalities |
| | | | | | | | | September 2009 | | December 2008 | | 2009 | department | | | | department | |
| | | 1 | | | | 1 | | | | | | 1 | | | | | | |
| | | 1 | | | | 1 | | | | | | 1 | | | | | | |
| D. The control | | 1 | | | | 1 | | | | | | | | | | | | |
| R Thousand | 1 | | | | 1 | | | | | | | | | | | | | |
| | 1 | | | | 1 | | 1 | | | | | | | | | | | 1 |
| Summary by Provincial Departments | 343 | | | 343 | 3 | | | | | | | | | | | | 0.00% | 0.0 |
| Education | | | | | | | | | | | | | | | | | | |
| Health | | 1 | | | | 1 | | | | | | 1 | | | | | | |
| | | 1 | | | | 1 | | | | | | | | | | | | |
| Social Development | | 1 | | | | 1 | | | | | | 1 | | | | | | |
| Public Works, Roads and Transport | | 1 | | | | 1 | | | | | | 1 | | | | | | 1 |
| Agriculture | | 1 | 1 | | | 1 | | 1 | 1 | 1 | | 1 | | 1 | | | | |
| Sports, Arts and Culture | 343 | 1 | | 343 | 3 | 1 | | | | | | 1 | | | | | 0.00% | 0.0 |
| Housing and Local Government | 545 | 1 | | 540 | | 1 | | | | | | 1 | | | | | 2.00% | 0.0 |
| | | 1 | | | | 1 | | | | | | 1 | | | | | | |
| | | l | 1 | | 1 | l | 1 | 1 | 1 | | l . | 1 | | 1 | | 1 | | 1 |
| Office of the Premier | | | 1 | | | | | | | | | 1 | | | | | | |
| Other Departments Total of Provincial transfers to Municipalities (Part B) 5 | 343 | | | 343 | | | | | | | | | | | | | 0.00% | 0.0 |

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

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

Sources: D6A Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

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

Northern Cape: Siyathemba(NC077)

| Northern Cape: Siyathemba(NC077) | | | | | Year t | o date | First 0 | Quarter | Second | Quarter | Third (| Quarter | YTD Exp | penditure | % Changes from | m 2nd to 3rd Q | % Changes f | for the 3rd Q |
|------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-----------------|----------------------|-----------------|------------------|----------------------------------|------------------------------------------------|----------------------------------------------|-----------------------------------------------|--------------------------------------------------|--------------------------------------------|---------------------------------------|------------------------|--------------------|------------------------|------------------------|--------------------------------------|-----------------------------|
| | Division of | Adjustment (Mid | id Other Adjustments | Total Available | Approved paymen | t Transferred to | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure A | ctual expenditure | Actual expenditure | | | Exp as % of | Exp as % of |
| | revenue Act No. 12 of 2009 | year) | | 2009/10 | schedule | municipalities for direct grants | National Department by 30 September 2009 | by municipalities by 30 September 2009 | National Department by 31 December 2009 | by municipalities by 31 December 2009 | National Department by 31 March 2010 | by municipalities by 31 March 2010 | National Department | by municipalities | National Department | National Department | Allocation National Department | Allocation by municipalitie |
| R thousands | | | | | | | | | | | | | | | | | | |
| lational Treasury (Vote 8) | | | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | - | | 1 |
| Local Government Financial Management Grant | 750 | | | 750 | 750 | 750 | 700 | 700 | 50 | 136 | | 42 | 750 | 878 | (100.0%) | (68.8%) | 100.0% | 117 |
| Neighbourhood Development Partnership (Schedule 6) | 730 | | | 750 | ,50 | 750 | 700 | 1 | , | 1 130 | | 72 | 750 | 0,0 | (100.070) | (00.070) | 100.070 | 1 "" |
| | | | | | | | | 1 | | 1 | | | | | | | . 1 | 1 |
| Neighbourhood Development Partnership (Schedule 7) | | | | - | | | | ļ | | | | ļ | | | | - | | - |
| Sub-Total Vote | 750 | | · | 750 | 750 | 750 | 700 | 700 | 50 | 136 | | 42 | 750 | 878 | (100.0%) | (68.8%) | 100.0% | 117. |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | . ! | 1 |
| Municipal Systems Improvement Grant | 850 | | | 850 | 850 | 850 | 743 | | 121 | | | | 864 | - | (100.0%) | - | 101.6% | 4 |
| Disaster Relief Funds | | | | | | | | | | | | | | | | - | | 1 |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | - | | 1 |
| ub-Total Vote | 850 | | | 850 | 850 | 850 | 743 | | 121 | | | | 864 | | (100.0%) | | 101.6% | |
| ransport (Vote 33) | | | | 000 | | 000 | 7.0 | | | | | | | 1 | (100.070) | | 101.070 | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | . ! | 1 |
| | | | | | | | | | | | | | | | | - | - 1 | 1 |
| Rural Transport Grant | | | | | | 1 | 1 | ļ | | ļ | | 1 | | | | - | | ļ |
| ub-Total Vote | | | | | | <u> </u> | 1 | | <u> </u> | <u> </u> | | | | L | | - | | 1 |
| ublic Works | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | 1 | | | | | | | 1 | | 1 | | | | | | | 1 |
| ub-Total Vote | | | . 1 | | | <u> </u> | 1 | 1 | 1 | 1 | | 1 | | 1 | | | | |
| | · · · · · · · · · · · · · · · · · · · | | | | | | - | ļ . | | - · | | · · · · · · | | | <u>-</u> | - | | |
| linerals and Energy (Vote 30) | | 1 | | | | | | 1 | 1 | | 1 | | | | | | . ! | 1 |
| Integrated National Electrification Programme (Municipal) Grant | | 1 | | | | | | 1 | 1 | | 1 | | | | | - | | 1 |
| National Electrification Programme (Allocation in-kind) Grant | 335 | 194 | 194 | 529 | 9 529 | 529 | 9 | | 38 | 1 | 343 | | 381 | - | 802.6% | - | 72.0% | 4 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | 1 | | | | | | | | - | | 1 |
| Electricity Demand Side Management (Municipal) Grant | | | | | | | | 1 | | | | | | | | - | | 1 |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | 1 | | | | | | | | | | 1 |
| Sub-Total Vote | 335 | 194 | 0.4 | 529 | 529 | 529 | - | | 38 | | 343 | | 381 | † | 802.6% | | 72.0% | |
| | 333 | 194 | 94 - | 529 | 329 | 329 | · | | 30 | _ · | 343 | | 301 | | 802.0% | | 12.0% | - |
| /ater Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | | . ! | 1 |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | - | - 1 | 1 |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | - | - 1 | 1 |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | | | | | - | | 1 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | | | _ | | 1 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | 1 | | | | | | | | | | 1 |
| | | | | | | | | 1 | | 1 | | | | 1 | - | - | . 1 | 1 |
| Municipal Drought Relief Grant Sub-Total Vote | | | | | | | - | | | | | | | | | | | - |
| | | | | | | <u> </u> | | <u> </u> | | ļ | | | | - | | - | | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | . ! | 1 |
| 2010 World Cup Host City Operating Grant | | | | | | | | | | | | | | | | - | - 1 | 1 |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | - | | 1 |
| Sub-Total Vote | | | | | | | | | | | | | | | | - | | |
| Sub-Total | 1 935 | 194 | 94 . | 2 129 | 2 129 | 2 129 | 1 443 | 700 | 209 | 136 | 343 | 42 | 1 995 | 878 | 64.1% | (68.8%) | 93.7% | 41.3 |
| Provincial and Local Government (Vote 5) | 1700 | .,, | <i>'</i> ' | L 12/ | 2 127 | 2.12/ | | 700 | 207 | 100 | 010 | 1.2 | 1770 | 0,0 | 01.170 | (00.070) | 70.770 | 1 |
| | | | | | | | | | 505 | | 4 336 | | 4 841 | | 750 (0) | | 78.4% | .[|
| Municipal Infrastructure Grant | 6 174 | | | 6 174 | 6 174 | 6 174 | 4 | | 505 | 1 | 4 336 | | 4 84 1 | | 758.6% | - | 78.4% | 1 |
| | | | | | | | | | | | | 1 | | | | - | | |
| Sub-Total Vote | 6 174 | | | 6 174 | 6 174 | 6 174 | | | 505 | | 4 336 | | 4 841 | | 758.6% | | 78.4% | |
| Sub-Total | 6 174 | | | 6 174 | 6 174 | 6 174 | | | 505 | | 4 336 | | 4 841 | | 758.6% | - | 78.4% | , |
| TOTAL | 8 109 | 194 | 94 - | 8 303 | 8 303 | 8 303 | 1 443 | 700 | 714 | 136 | 4 679 | 42 | 6 836 | 878 | 555.3% | (68.8%) | 87.9% | 11.3 |
| | | | | | | | | | | | | | | | | | | |
| | | | | | Year t | | First 0 | | Second | | | Quarter | Year to d | | % changes from | 2nd O to 3rd O | % changes for the | on Third Quarter |
| Transfers by Provincial Departments to Municipalities(Agency | Main budget | Adjustment | Other | Total Available | Approved | Transferred from | Received by | Actual | Received by | Actual | Received by | Actual | Actual | Actual | Received by | Actual | Exp as % of | Exp as % of |
| realisters by Provincial Departments to municipalities (Agency Services) | main buuget | budget | adjustments | Total Available | Payment Schedule | Provincial | municipalities | expenditure for | municipalities | expenditure for | municipalities | expenditure for | expenditure to | expenditure to | municipalities | expenditure for | Allocation as | Allocation as |
| , | | | , | | , | Departments to | | the second | | the second | | the third quarter | date as reported | date by | | the fourth quarter | reported by | reported by |
| | | | | | | municipalities | | quarter ended 30 | | quarter ended 31 | | ended 31 March | by Provincial | municipalities | | | provincial | municipalities |
| | | | | | | | | September 2009 | | December 2008 | | 2009 | department | | | | department | 1 |
| | | 1 | | | | | | | 1 | 1 | 1 | | | 1 | | | | 1 |
| | 1 | 1 | | | 1 | | | | 1 | 1 | 1 | | | | | | | 1 |
| | | 1 | | | | | | | 1 | 1 | 1 | | | 1 | | | | 1 |
| Thousand | | | | | | | | | | | | | | | | | | 1 |
| | | | | | 1 | 1 | 1 | 1 | 1 | 1 | | | | 1 | | | | L |
| ummary by Provincial Departments | 361 | | | 361 | 1 | | | | | | | | | | | | 0.00% | 0.0 |
| Education | | | | | | | | | | | | | | | | | | |
| Health | | 1 | | | | | | | 1 | | 1 | | | | | | | 1 |
| | 1 | 1 | | | 1 | | | | 1 | 1 | 1 | | | | | | | 1 |
| | 1 | 1 | | | 1 | | | | 1 | 1 | 1 | | | | | | | 1 |
| | | | 1 | | 1 | 1 | 1 | 1 | 1 | 1 | l . | 1 | | 1 | | 1 | | 1 |
| | | | | | | | | | | | | | | | | | | |
| Public Works, Roads and Transport | | | | | | | | | | | | | | | | | ` I | ļ |
| Public Works, Roads and Transport Agriculture | 361 | | | 361 | | | | | | | | | | | | | 0.00% | 0.0 |
| Public Works, Roads and Transport Agriculture Sports, Arts and Culture | 361 | | | 361 | 1 | | | | | | | | | | | | 0.00% | 0.0 |
| Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government | 361 | | | 361 | 1 | | | | | | | | | | | | 0.00% | 0.0 |
| Public Works, Roads and Transport Agriculture Sports, Arts and Culture | 361 | | | 361 | 1 | | | | | | | | | | | | 0.00% | . 0.00 |
| Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government | 361 | | | 361 | 1 | | | | | | | | | | | | 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

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

| Northern Cape: Siyancuma(NC078) | | | | | Year t | o date | First C | tuarter | Second | Quarter | Third | Quarter | YTD Ext | penditure | % Changes fro | m 2nd to 3rd Q | % Changes f | for the 3rd Q |
|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|----------------------|-------------------|-----------------|---------------------------------------|----------------------------------|---------------|---------------------------|-------------------------------|---------------------------|-------------------------------|-----------------------------------------|-----------------------|-----------------------|-------------------------------|--------------------------------------------------|--------------------------------------|------------------------------|
| | Division of | Adjustment (Mid | Other Adjustments | Total Available | Approved payment | | | | | | | e Actual expenditure | | | | | Exp as % of | Exp as % of |
| | revenue Act No. 12 of 2009 | year) | | 2009/10 | schedule | municipalities for direct grants | | by municipalities | National | by municipalities | National | by municipalities 1 by 31 March 2010 | National | by municipalities | | National Department | Allocation National Department | Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | - | | | | | | | | | - | - | - | | - | |
| Local Government Financial Management Grant | 750 | | | 75 | 750 | 750 | 468 | 660 | 133 | 132 | 7 | 6 38 | 677 | 829 | (42.9% | (71.5%) | 90.3% | 110. |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | - | | | - | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 750 | | | 750 | 750 | 750 | 468 | 660 | 133 | 132 | 76 | 38 | 677 | 829 | (42.9% | (71.5%) | 90.3% | 110.5 |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 850 | | | 85 | 850 | 850 | 495 | | 76 | | 6 | 4 64 | 635 | 64 | (15.8% |) | 74.7% | 7. |
| Disaster Relief Funds | | | | - | | | | | | | | | - | - | - | | - | |
| Internally Displaced People Management Grant | | | | - | | | | | | | | | | - | | | | |
| Sub-Total Vote | 850 | | | 850 | 850 | 850 | 495 | | 76 | | 64 | 1 64 | 635 | 64 | (15.8% | | 74.7% | 7. |
| Transport (Vote 33) | | | | | | | | | | | | | | | | | | I |
| Public Transport Infrastructure and Systems Grant | | | | - | - | | | | | 1 | | | - | - | - | | - | |
| Rural Transport Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | 1 |
| Public Works | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | - | | | | | | | | | | | | | | |
| Sub-Total Vote | | | - | | | - | - | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 1 212 | | | 1 21 | 1 212 | 1 212 | | | 702 | | 29 | 0 | 992 | | (58.7% | | 81.8% | |
| National Electrification Programme (Allocation in-kind) Grant | | | | | | | | | | | | | | | | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | | | |
| Electricity Demand Side Management (Municipal) Grant | | | | | | | | | | 1 | | | | | | | | İ |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | 1 | | | | | | 1 |
| Sub-Total Vote | 1 212 | | | 1 212 | 1 212 | 1 212 | | | 702 | | 290 | | 992 | · . | (58.7% | | 81.8% | |
| Water Affairs and Forestry (Vote 34) | 12.2 | | | | 1212 | | | | 702 | | | * | ,,,2 | | (00.770 | | 01.070 | 1 |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | - | - | | | | | | | | _ | | | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | ł | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | - | | - | | - 1 | I |
| Municipal Drought Relief Grant | | | | - | | | | | | 1 | | | | | | | - | |
| Sub-Total Vote | | | - | | | | - | | | | | | | - · | | | | |
| Sport and Recreation South Africa (Vote 19) | | | · | | · · · · · · · · · · · · · · · · · · · | · | | | | | | · | | <u> </u> | | | | |
| 2010 World Cup Host City Operating Grant | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | - | - | |
| 2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote | | | | | | | | | | | | | | | | | | - |
| | | - | | | 2 812 | 2 812 | | - 660 | 911 | 132 | 430 | 102 | | 894 | (50.00) | (00.404) | 81.9% | |
| Sub-Total | 2 812 | | | 2 812 | 2812 | 2812 | 963 | 660 | 911 | 132 | 430 | 102 | 2 304 | 894 | (52.8% | (22.6%) | 81.9% | 31.8 |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | _ | | | | | | l |
| Municipal Infrastructure Grant | 10 905 | 1 084 | ł | 11 98 | 11 989 | 11 989 | | | | | 1 94 | 1 | 1 941 | 1 | | | 16.2% | 4 |
| | | | | | | | | | | | | ↓ | | - | | | | |
| Sub-Total Vote | 10 905 | 1 084 | | 11 989 | | | | | | | 1 941 | | 1 941 | | | | 16.2% | |
| Sub-Total | 10 905 | 1 084 | | 11 989 | | | | | | | 1 941 | | 1 941 | | | | 16.2% | |
| TOTAL | 13 717 | 1 084 | - | 14 801 | 14 801 | 14 801 | 963 | 660 | 911 | 132 | 2 371 | 1 102 | 4 245 | 894 | 160.39 | (22.6%) | 28.7% | 6.0 |
| | | | | | | | | | | | | | | | | | | |
| | | | | | Year t | | First C | | | Quarter | | Quarter | | date total | | n 2nd Q to 3rd Q | % changes for th | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main budget | Adjustment budget | Other | Total Available | Approved Payment Schedule | Transferred from Provincial | Received by | Actual expenditure for | Received by municipalities | Actual expenditure for | Received by municipalities | Actual expenditure for | Actual expenditure to | Actual expenditure to | Received by municipalities | Actual expenditure for | Exp as % of Allocation as | Exp as % of Allocation as |
| services) | | buuget | adjustments | | rayment Schedule | Departments to | municipanties | the second | municipanties | the second | municipanues | the third quarter | date as reported | date by | municipanties | the fourth quarter | reported by | reported by |
| | | | | | | municipalities | | quarter ended 30 | | quarter ended 31 | | ended 31 March | by Provincial | municipalities | | - | provincial | municipalities |
| | | | | | | | | September 2009 | | December 2008 | | 2009 | department | | | | department | |
| | 1 | | | | | | | | | | | | | 1 | | | J | 1 |
| | 1 | | | | | 1 | | | | | | | | | | | | |
| R Thousand | 1 | | | | | 1 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 401 | | | 40 | 1 | | | | | | | | | | | | 0.00% | 0.00 |
| Education | 401 | | | 40 | | | | | | | | | | | | | 2.0070 | 0.00 |
| Health | 1 | | | | | | | | | | | | | 1 | | | J | 1 |
| Social Development | 1 | | | | | | | | | | | | | 1 | | | J | 1 |
| Public Works, Roads and Transport | 1 | | | | | | | | | | | | | 1 | | | J | 1 |
| Agriculture | | | | | | | | | | | | | | 1 | | | | 1 |
| Agriculture Sports, Arts and Culture | 401 | | | 40 | .l | | | | | | | | | | | | 0.00% | 0.0 |
| | 401 | | | 40 | 1 | | | | | | | | | | | | U.00% | 0.0 |
| Housing and Local Government | 1 | | | | | | | | | | | | | 1 | | | J | 1 |
| Office of the Premier | 1 | | | | | | | | | | | | | 1 | | | J | 1 |
| Other Departments | 1 | | | | | | | | | | | 1 | ļ | | ļ | | | |
| Total of Provincial transfers to Municipalities (Part B) 5 | 401 | | | 40 | | | | | | | | | | | | | 0.00% | 0.00 |

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

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

Sources: D6A 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.

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

| Northern Cape: Pixley Ka Seme(DC7) | | | | | Year t | o date | First 0 | Quarter | Second | Quarter | Third | Quarter | YTD Ext | penditure | % Changes fro | m 2nd to 3rd Q | % Changes f | for the 3rd Q |
|--------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------|-------------------|----------------------------|------------------|----------------------------------|----------------------------------------------------|------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------|---------------------------------------------------------------|-----------------------------------|--------------------------------------------------|----------------|---------------------------------------|---------------------------------------|--------------------------------------------------|
| | Division of revenue Act No. 12 of 2009 | | Other Adjustments | Total Available 2009/10 | | | Actual expenditure National Department by 30 | Actual expenditure by municipalities by 30 September | Actual expenditure National Department by 31 | Actual expenditure by municipalities by 31 December | Actual expenditure National Department by 31 | Actual expenditure A by municipalities by 31 March 2010 | | | | | Exp as % of Allocation National | Exp as % of Allocation by municipalitie |
| | | | | | | | September 2009 | 2009 | December 2009 | 2009 | March 2010 | | | | | | Department | |
| R thousands | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | - | | | | | | | | | | | | - | | |
| Local Government Financial Management Grant | 750 | | | 750 | 0 750 | 750 | 75 | 72 | 123 | 123 | 54 | 210 | 252 | 405 | (56.1%) | 71.4% | 33.6% | 53 |
| Neighbourhood Development Partnership (Schedule 6) | | | | - | - | | | | | | | | - | | - | - | | 1 |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | <u> </u> | | <u> </u> | | | | | | - | | |
| Sub-Total Vote | 750 | - | - | 750 | 750 | 750 | 75 | 72 | 123 | 123 | 54 | 210 | 252 | 405 | (56.1%) | 71.4% | 33.6% | 53 |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | 1 | | | | l |
| Municipal Systems Improvement Grant | 1 300 | | | 1 30 | 0 1 300 | 1 300 | 687 | 1 | 477 | 1 | 136 | i l | 1 300 | | (71.5%) | - | 100.0% | 1 |
| Disaster Relief Funds | | | | | | | | | | | | | | | | - | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | - | | |
| Sub-Total Vote | 1 300 | | - | 1 300 | 1 300 | 1 300 | 687 | | 477 | | 136 | | 1 300 | | (71.5%) | - | 100.0% | |
| Transport (Vote 33) | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | l | | | | - | | | | |
| Public Works | | <u> </u> | + | | | · | | | | | · · · · · · | | | | | | | |
| | | | 1 1 | | | | | | | 1 | | 1 | | | | | | I |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | + | | | | ļ | | 1 | | | | | - | | - | | - |
| Sub-Total Vote | | | + | | - | - | - | · · | ļ | | - | | | - | | - | | |
| Minerals and Energy (Vote 30) | 1 | Ì | 1 1 | | | | 1 | 1 | 1 | 1 | | 1 | | 1 | 1 | | | 1 |
| Integrated National Electrification Programme (Municipal) Grant | 1 | Ì | 1 1 | - | - | | 1 | 1 | 1 | 1 | | 1 | | | - | - | | I |
| National Electrification Programme (Allocation in-kind) Grant | | | 1 1 | | - | - | | 1 | | | | 1 | | - | - | - | | I |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | | | | | | | | 1 | | | | | | | | - | | I |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | | | | | | | 1 |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | - | · | · · · · · · · · | | | · | | <u> </u> | | | | <u> </u> | | | | |
| | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | 545 | | | 545 | 5 545 | | | | | | | | | | - | - | | |
| Implementation of Water Services Projects | | | | - | - | | | | | | | | - | | - | - | | |
| Regional Bulk Infrastructure Grant | 7 000 | (7 000 | 0) | | | | | | | | | | | | | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | | - | - | | 1 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | - | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | - | | 1 |
| Sub-Total Vote | 7 545 | (7 000 | 0) - | 545 | 545 | | | | | | | | - | | | - | | ĺ |
| Sport and Recreation South Africa (Vote 19) | | | / | | | | | 1 | | | | | | <u> </u> | | | | İ |
| 2010 World Cup Host City Operating Grant | | | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | · | | | | | ł | | | <u>-</u> | · | | | | - |
| | 0.505 | (7 000 | - | | | | 7/0 | | | | 190 | 210 | 4 550 | 105 | ((0.00) | 71.4% | F0.00/ | |
| Sub-Total | 9 595 | (7 000 | 0) - | 2 595 | 2 595 | 2 050 | 762 | 72 | 600 | 123 | 190 | 210 | 1 552 | 405 | (68.3%) | /1.4% | 59.8% | 15.0 |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | 1 | | | | 1 |
| Municipal Infrastructure Grant | 5 275 | | | 5 27 | 5 275 | 5 275 | 1 816 | 1 | 2 988 | 1 | | | 4 804 | | (100.0%) | - | 91.1% | 4 |
| | | | | | | | | <u> </u> | | L | | | | | | - | | |
| Sub-Total Vote | 5 275 | | | 5 275 | 5 275 | 5 275 | 1 816 | | 2 988 | | | | 4 804 | | (100.0%) | - | 91.1% | |
| Sub-Total Sub-Total | 5 275 | | | 5 275 | 5 275 | 5 275 | 1 816 | | 2 988 | | | | 4 804 | | (100.0%) | | 91.1% | |
| TOTAL | 14 870 | (7 000 | 0) - | 7 870 | 7 870 | 7 325 | 2 578 | 72 | 3 588 | 123 | 190 | 210 | 6 356 | 405 | (94.7%) | 71.4% | 86.8% | 5.1 |
| | | | | | | | | | | | | | | | <u> </u> | | | |
| | | | | | Year t | o Date | First 0 | Duarter | Second | Quarter | Third | Quarter | Year to c | date total | % changes from | 2nd Q to 3rd Q | % changes for th | ne Third Quarter |
| Transfers by Provincial Departments to Municipalities(Agency | Main budget | Adjustment | Other | Total Available | Approved | Transferred from | Received by | Actual | Received by | Actual | Received by | Actual | Actual | Actual | Received by | Actual | Exp as % of | Exp as % of |
| services) | | budget | adjustments | | Payment Schedule | Provincial | municipalities | expenditure for | municipalities | expenditure for | municipalities | expenditure for the third guarter | expenditure to | expenditure to | municipalities | expenditure for the fourth quarter | Allocation as reported by | Allocation as |
| | | | | | | Departments to municipalities | | the second quarter ended 30 | | the second quarter ended 31 | | ended 31 March | date as reported by Provincial | date by municipalities | | tne fourth quarter | reported by provincial | reported by municipalities |
| | | | | | | municipanties | | September 2009 | | December 2008 | | 2009 | department | municipalities | | | department | municipanties |
| | | | 1 1 | | | | | | | | | | | | | | | 1 |
| | | | 1 1 | | | | | | | | | 1 | | | | | | 1 |
| | | | 1 1 | | | | | | | | | 1 | | | | | | 1 |
| R Thousand | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 19 628 | - 514 | 4 | 19 114 | 4 | | | | | | | | | | | | 0.00% | 0.0 |
| Education | | | 1 | | | | | | | | | | | | | | | |
| Health | | | 1 | | | | | | | | | 1 | | | | | | 1 |
| | l | l | 1 1 | | | 1 | | | 1 | | 1 | 1 | | | 1 | | | 1 |
| Social Development | | | | | | | | | | | | | | | | | | |
| | 19 604 | | | 10 00- | 1 | | | | | | | l l | | | | | 0.009/ | |
| Public Works, Roads and Transport | 18 601 | | | 18 60 | 1 | | | | | | | | | | | | 0.00% | 0.0 |
| Social Development Public Works, Roads and Transport Agriculture | 18 601 | | | 18 60 | 1 | | | | | | | | | | | | 0.00% | 0.0 |
| Public Works, Roads and Transport Agriculture Sports, Arts and Culture | | | | | | | | | | | | | | | | | | |
| Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government | 18 601 1 027 | - 514 | 4 | 18 60° 51: | | | | | | | | | | | | | 0.00% | |
| Public Works, Roads and Transport Agriculture Sports, Arts and Culture | | - 514 | 4 | | | | | | | | | | | | | | | |
| Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government | | - 514 | 4 | | | | | | | | | | | | | | | 0.00 |

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

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

Sources: D6A Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

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

Northern Cape: Mier(NC081)

| Northern Cape: Mier(NC081) | | | | , | | o date | | Quarter | | Quarter | | Quarter | | penditure | | m 2nd to 3rd Q | | for the 3rd Q |
|-----------------------------------------------------------------------------|-------------------------------|------------|-------------------|-----------------|-----------------------------------------|-------------------------------------|----------------|----------------------------------------------|----------------|--------------------------------------------------|--------------------------------------------|---------------------------------------|------------------------------------|--------------------------------------------------|------------------------|---------------------------------------|--------------------------------------|------------------------------|
| | Division of | | Other Adjustments | | | | | | | | | Actual expenditure A | | | | | Exp as % of | Exp as % o |
| | revenue Act No. 12 of 2009 | year) | | 2009/10 | schedule | municipalities for direct grants | | by municipalities by 30 September 2009 | | by municipalities by 31 December 2009 | National Department by 31 March 2010 | by municipalities by 31 March 2010 | National Department | by municipalities | National Department | National Department | Allocation National Department | Allocation t municipaliti |
| Rthousands | | | | | | | | | | | | | | | | | | |
| lational Treasury (Vote 8) | | | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | - | | |
| Local Government Financial Management Grant | 1 000 | | | 1 00 | 0 1 000 | 1 000 | 170 | 176 | 123 | 124 | 121 | 128 | 414 | 428 | (1.6%) | 3.5% | 41.4% | 4: |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 1 000 | | | 1 000 | 1 000 | 1 000 | 170 | 176 | 123 | 124 | 121 | 128 | 414 | 428 | (1.6%) | 3.5% | 41.4% | 42 |
| Provincial and Local Government (Vote 5) | | | | 1 000 | , , , , , , , , , , , , , , , , , , , , | 1 000 | | | 120 | 1-1-1-1 | | 120 | | 120 | (1.070) | 0.070 | 11.170 | 1 |
| Municipal Systems Improvement Grant | 850 | | | 850 | 0 850 | 850 | | | | | | | | | | | | 1 |
| Disaster Relief Funds | 000 | | | 00 | 000 | 000 | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | - | | | | | | | | | | | | - | | |
| Sub-Total Vote | 850 | | | 850 | 850 | 850 | - | ļ | | | | | | <u> </u> | | | | |
| | 650 | <u>.</u> | <u>-</u> | 630 | 000 | 630 | | | | | | | | <u> </u> | | | | |
| Transport (Vote 33) | | | | | | | | | | | | | | | | | | 1 |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | - | | l |
| Rural Transport Grant | 1 | | | - | | | | ļ | | ļ | | 1 | | · · | | - | | ļ |
| Sub-Total Vote | - | | - | | | - | - | | | | | - | | | | - | | |
| Public Works | | | 1 | | | | | | | | | | | | | | | 1 |
| Expanded Public Works Programme Incentive Grant (Municipality) | 1 | | 1 | - | | | 1 | L | | | | | - | | | - | | |
| Sub-Total Vote | - | - | - | - | | | - | | | | | | - | | | - | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | 1 | | | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | | | 1 | | | | | | | 1 | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | 1 | | | | | | | | | | | | | | | |
| Electricity Demand Side Management (Municipal) Grant | | | | _ | | | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | - | | | | | | | | | | 1 | | - | | I |
| 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 | | | | | | | | | | | | | | | | | | ĺ |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | 1 | | | | | | <u> </u> | | | | İ |
| 2010 World Cup Host City Operating Grant | | | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | | | - | | · | | | | | ł | | | <u>-</u> | · | | | <u>-</u> | - |
| Sub-Total Vote | 1 850 | | | 1 850 | | 1 850 | 170 | 176 | 123 | 124 | | 128 | 414 | 428 | (1.6%) | 3.5% | 22.4% | 23 |
| | 1 630 | | | 1 000 | 1 630 | 1 630 | 170 | 170 | 123 | 124 | 121 | 120 | 414 | 420 | (1.070) | 3.370 | 22.470 | 23 |
| Provincial and Local Government (Vote 5) | F /F7 | | | F /F | 7 5/57 | F / F3 | | | | | 1 (22 | | 1 (22 | | | | 20.70 | |
| Municipal Infrastructure Grant | 5 657 | | | 5 65 | 7 5 657 | 5 657 | | | | 1 | 1 623 | | 1 623 | - | | - | 28.7% | 1 |
| | <u> </u> | | | - | | | | ļ | | | | | | · · | | | | |
| Sub-Total Vote | 5 657 | | | 5 657 | | | | | - | | 1 623 | | 1 623 | | | - | 28.7% | |
| Sub-Total | 5 657 | | | 5 657 | 7 5 657 | | | | | | 1 623 | | 1 623 | | | | 28.7% | |
| TOTAL | 7 507 | - | - | 7 507 | 7 7 507 | 7 507 | 170 | 176 | 123 | 124 | 1 744 | 128 | 2 037 | 428 | 1317.9% | 3.5% | 27.1% | 5. |
| | | | | | | | | | | | | | | | | | | |
| | | | | | Year t | o Date | First 9 | Quarter | Second | Quarter | Third | Quarter | Year to o | date total | % changes from | 2nd Q to 3rd Q | % changes for th | ne Third Quarter |
| Transfers by Provincial Departments to Municipalities(Agency | Main budget | Adjustment | Other | Total Available | Approved | Transferred from | Received by | Actual | Received by | Actual | Received by | Actual | Actual | Actual | Received by | Actual | Exp as % of | Exp as % of |
| services) | | budget | adjustments | | Payment Schedule | Provincial | municipalities | expenditure for the second | municipalities | expenditure for the second | municipalities | expenditure for the third quarter | expenditure to date as reported | expenditure to | municipalities | expenditure for the fourth quarter | Allocation as reported by | Allocation as |
| | | | | | | Departments to municipalities | | quarter ended 30 | | quarter ended 31 | | ended 31 March | by Provincial | date by municipalities | | the fourth quarter | provincial | reported by municipalitie |
| | | | | | | | | September 2009 | | December 2008 | | 2009 | department | | | | department | |
| | | 1 | | 1 | | 1 | | | 1 | | 1 | | | | | l l | | 1 |
| | | 1 | | 1 | | 1 | | | 1 | | 1 | | | | | l l | | |
| | | | 1 | 1 | | | | | 1 | 1 | | | | | |] | | 1 |
| R Thousand | | | | | | | | | ļ | | | | | | | | | |
| | 1 | | | | | | 1 | | ļ | ļ | | | | | | | | |
| Summary by Provincial Departments | 146 | | 1 | 14 | 6 | | | | 1 | 1 | | | | | | | 0.00% | 0. |
| Education | | 1 | | 1 | | 1 | | | 1 | | 1 | | | | | l l | | |
| Health | | 1 | | 1 | | 1 | | | 1 | | 1 | | | | | l l | | 1 |
| Social Development | | | 1 | | | | | | | | | | | | |] | | 1 |
| Public Works, Roads and Transport | | 1 | | 1 | | 1 | | | 1 | | 1 | | | | | l l | | 1 |
| Agriculture | | 1 | | 1 | | 1 | | | 1 | | 1 | | | | | l l | | |
| | 146 | | 1 | 14 | e | | | | | | | | | | |] | 0 000 | |
| Sports, Arts and Culture | 146 | | 1 | 14 | 9 | | | | | | | | | | |] | 0.00% | C |
| | | I . | 1 | l | 1 | 1 | | 1 | 1 | | 1 | | | 1 | | 1 | | |
| Housing and Local Government | | | | | | | | | | | | | | | | | | |
| Office of the Premier | | | | | | | | | | | | | | | | | | |
| | 146 | | | 14 | | | | | | | | | | | | | 0.00% | 0. |

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

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

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

All the figures are unaudited.

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

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

| Northern Cape: !Kai! Garib(NC082) | | | | | Year t | o date | First 0 | Quarter | Second | Quarter | Third | Quarter | YTD Exp | oenditure | % Changes fro | m 2nd to 3rd Q | % Changes | for the 3rd Q |
|-----------------------------------------------------------------------------|-------------------------------|----------------------|-------------------|-----------------|------------------------------|-------------------------------------|-------------------------------|----------------------------------------------|-------------------------------|---------------------------------------------|--------------------------------------------|---------------------------------------|-----------------------------|----------------------|-------------------------------|------------------------|--------------------------------------|------------------------------|
| | Division of | | Other Adjustments | | Approved payment | Transferred to | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Exp as % of | Exp as % of |
| | revenue Act No. 12 of 2009 | year) | | 2009/10 | schedule | municipalities for direct grants | | by municipalities by 30 September 2009 | | by municipalities by 31 December 2009 | National Department by 31 March 2010 | by municipalities by 31 March 2010 | National Department | by municipalities | National Department | National Department | Allocation National Department | Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | - | | |
| Local Government Financial Management Grant | 750 | 250 | | 1 000 | 1 000 | 1 000 | 134 | 94 | 133 | 133 | 100 | 100 | 367 | 327 | (24.8%) | (25.4%) | 36.7% | 32.7 |
| Neighbourhood Development Partnership (Schedule 6) | | | | | - | | | İ | | | | | | | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | - | - | | | | l | | | | | | - | | |
| Sub-Total Vote | 750 | 250 | | 1 000 | 1 000 | 1 000 | 134 | 94 | 133 | 133 | 100 | 100 | 367 | 327 | (24.8%) | (25.4%) | 36.7% | 32.7 |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 1 300 | | | 1 300 | 1 300 | 1 300 | 157 | | 573 | 16 | | | 730 | 16 | (100.0%) | (100.0%) | 56.2% | 1.2 |
| Disaster Relief Funds | | | | | | | | | | | | | | - | | - | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | - | | L . |
| Sub-Total Vote | 1 300 | | | 1 300 | 1 300 | 1 300 | 157 | | 573 | 16 | | | 730 | 16 | (100.0%) | (100.0%) | 56.2% | 1.2 |
| Transport (Vote 33) | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | - | | - | | |
| Rural Transport Grant | | | | | - | | | | | İ | | | | - | | - | | l |
| Sub-Total Vote | | | | | | | | | | | | | | <u> </u> | | - | | l |
| Public Works | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 1 | | | | | | | | | | | | | | | | | L |
| Sub-Total Vote | - | - | - | | | - | | | | | - | - | | | | - | | |
| Minerals and Energy (Vote 30) | | | | - | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | | - | | | 1 | | | | | | | | - | | |
| National Electrification Programme (Allocation in-kind) Grant | | | | | | | | İ | | | | | | | | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | - | | |
| Electricity Demand Side Management (Municipal) Grant | | | | | | | | İ | | | | | | | | - | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | 1 | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | · . | | · . | | | | † | | - | | 1 |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | - | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | 12 000 | 1 000 | | 13 000 | 13 000 | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 12 000 | 1 000 | 1 | 13 000 | 13 000 | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | İ | | | | | | | | | | |
| Sub-Total Vote | 12 000 | 1 000 | | 13 000 | 13 000 | | - | | | | | | | | | | | - |
| 2010 World Cup Host City Operating Grant | 12 000 | 1 000 | · | 13 000 | 13 000 | | | | | <u> </u> | | · | | | | | | <u> </u> |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | - | | | | | | | | | 1 | - | - | | |
| Sub-Total Vote | | | | | | | | | | | | | | <u> </u> | | · | | - |
| Sub-Total Vote | 14 050 | 1 250 | - : | 15 300 | | | | 94 | 706 | 150 | | 100 | 1 097 | 343 | (85.8%) | (33.4%) | 7.2% | 2.29 |
| Provincial and Local Government (Vote 5) | 14 030 | 1 230 | | 13 300 | 13 300 | 2 300 | 271 | 74 | 700 | 130 | 100 | 100 | 1 077 | 343 | (63.676) | (33.470) | 1.270 | 2.2. |
| Municipal Infrastructure Grant | 11 271 | | | 11 271 | 11 271 | 11 271 | 2 447 | | 1 304 | | 1 011 | | 4 762 | , | (22.50() | | 42.3% | |
| Municipal Infrastructure Grant | 11 2/1 | | | 11 271 | 11 2/1 | 112/1 | 2 44 / | | 1 304 | | 1011 | | 4 /62 | 1 | (22.5%) | - | 42.3% | 1 |
| Sub-Total Vote | 44.074 | | | 44.074 | 44.074 | 44.074 | 0.447 | | 4.004 | | 4.044 | | | <u> </u> | (00.50) | - | 40.00 | |
| | 11 271 | | - | 11 271 | | | | | 1 304 | | 1 011 | | 4 762 | | (22.5%) | | 42.3% | |
| Sub-Total | 11 271 | | - | 11 271 | | | | | 1 304 | | 1 011 | | 4 762 | | (22.5%) | | 42.3% | |
| TOTAL | 25 321 | 1 250 | | 26 571 | 26 571 | 13 571 | 2 738 | 94 | 2 010 | 150 | 1 111 | 100 | 5 859 | 343 | (44.7%) | (33.4%) | 43.2% | 2.5 |
| | | | | | | | | | | | | | | | | | 4/ 1 / 1 | |
| | | | Other | Total Available | | o Date | First 0 | | Second | Quarter Actual | | Quarter | Year to o | date total Actual | % changes from | Actual | | he Third Quarter |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main budget | Adjustment budget | adjustments | Total Available | Approved Payment Schedule | Transferred from Provincial | Received by municipalities | Actual expenditure for | Received by municipalities | expenditure for | Received by municipalities | expenditure for | expenditure to | expenditure to | Received by municipalities | expenditure for | Exp as % of Allocation as | Exp as % of Allocation as |
| , | | | , | | , | Departments to | | the second | | the second | | the third quarter | date as reported | date by | | the fourth quarter | reported by | reported by |
| | | | | | | municipalities | | quarter ended 30 September 2009 | | quarter ended 31 December 2008 | | ended 31 March | by Provincial department | municipalities | | | provincial department | municipalities |
| | | | | | | | | September 2009 | | December 2008 | | 2009 | department | | | | department | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| R Thousand | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 404 | | | 404 | 4 | | | | | | | | | | | | 0.00% | 0.009 |
| Education | | | | | | | | | | | | | | | | | | |
| Health | | | | | | | | | | | | | | | | | | |
| Social Development | | | | | | | | | | | | | | | | | | |
| Public Works, Roads and Transport | | | | | | | | | | | | | | | | | | |
| Agriculture | | | | | | | | | | | | | | | | | | |
| Sports, Arts and Culture | 404 | | | 404 | | | | | | | | | | | | | 0.00% | 0.00 |
| | 404 | | | 404 | 1 | | | | | | | | | | | | 0.00% | 0.00 |
| Housing and Local Government | | | | | | | | | | | | | | | | | | |
| Office of the Premier Other Departments | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B) 5 | 404 | | | 404 | | | | | | | | | | | | | 0.00% | 0.009 |

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 transfering officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

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

Northern Cape: //Khara Hais(NC083)

| Northern Cape: //Khara Hais(NC083) | | | | | | o date | | Quarter | | Quarter | | Quarter | | penditure | | m 2nd to 3rd Q | | for the 3rd Q |
|------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------------------------------|---------------------------------------|-----------------|-----------------------------------------|-------------------------------------|----------------|--------------------------------------|----------------|--------------------------------------------------|----------------|---------------------------------------|------------------------------------|--------------------------------------------------|------------------------|---------------------------------------|------------------------------|-------------------------------|
| | Division of | | Other Adjustments | | | | | | | | | Actual expenditure A | | | | | Exp as % of | Exp as % o |
| | revenue Act No. 12 of 2009 | year) | | 2009/10 | schedule | municipalities for direct grants | | by municipalities by 30 September | | by municipalities by 31 December | | by municipalities by 31 March 2010 | National Department | by municipalities | National Department | National Department | Allocation National | Allocation to municipaliti |
| | 01 2009 | | | | | direct grants | September 2009 | 2009 | December 2009 | 2009 | March 2010 | by 31 Warch 2010 | Department | | Department | Department | Department | municipaliti |
| Rthousands | | | | | | | | | | | | | | | | | | |
| ational Treasury (Vote 8) | | | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 750 | 250 | n | 1 000 | 0 1 000 | 1 000 | 106 | 100 | R 14 | 148 | 3 7: | 268 | 325 | 5 524 | (51.0%) | 80.5% | 32.5% | 6 5 |
| Neighbourhood Development Partnership (Schedule 6) | 750 | 200 | | | | 1 000 | 100 | 1 | | 1 | | 200 | | 02.1 | (01.070) | | 52.57 | ľ |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | | | 1 |
| Sub-Total Vote | 750 | 250 | 1 . | 1 000 | 1 000 | 1 000 | 106 | 108 | 147 | 148 | 72 | 268 | 325 | 524 | (51.0%) | 80.5% | 32.5% | 5. |
| Provincial and Local Government (Vote 5) | ,,,,, | 200 | | 1 000 | , , , , , , , , , , , , , , , , , , , , | | 100 | 1 | · | 110 | | 200 | 020 | 521 | (01.070) | 00.070 | 52.070 | |
| Municipal Systems Improvement Grant | 755 | | | 755 | 5 755 | 755 | | İ | | İ | 10 | 10 | 10 | 10 | | | 1.3% | 6 |
| Disaster Relief Funds | 700 | | | , , , | ,,,, | 700 | | | | | | | | 1 | | | 1.070 | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 755 | | - | 755 | 755 | 755 | - | | | <u> </u> | 10 | 10 | 10 | 10 | | | 1.3% | 6 |
| Transport (Vote 33) | 733 | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · | /33 | 733 | /33 | | | | <u> </u> | 10 | 10 | | 10 | | · | 1.370 | |
| | | | | | | | | | | | | | | 1 | | | | 1 |
| Public Transport Infrastructure and Systems Grant | | | | | | | | I | | 1 | | | | 1 . | | | | 1 |
| Rural Transport Grant | | | | | | | | | | - | | - | | | | - | | - |
| Sub-Total Vote | | | - | | | | - | | <u> </u> | - | | - | | - | | - | | - |
| Public Works | | | | | | | | I | | | 1 | 1 | | | | | | 1 |
| Expanded Public Works Programme Incentive Grant (Municipality) | 1 | 1 | - | - | - | | 1 | | 1 | ļ | | ļ | | ļ | | - | | |
| Sub-Total Vote | - | | - | | - | - | - | | - | - | - | · | | <u> </u> | | - | | |
| Minerals and Energy (Vote 30) | | | | | | | | 1 | | | 1 | 1 | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 708 | | | 708 | | | | | 1 | 5 | 5 | 147 | 708 | | | 2636.3% | 100.0% | |
| National Electrification Programme (Allocation in-kind) Grant | | 2 570 | 0 | 2 570 | 0 2 570 | 2 570 | 72 | 1 | | | 46 | i | 118 | B - | | - | 4.6% | 4 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | | | | | | 1 | | | | - | | - | | 1 |
| Electricity Demand Side Management (Municipal) Grant | | | | | | | | | | | | | | | | | | 1 |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | 1 | | | | - | | | | ł |
| Sub-Total Vote | 708 | 2 570 | | 3 278 | 3 278 | 3 278 | 780 | | | 5 | 46 | 147 | 826 | 152 | | 2636.3% | 25.2% | 6 |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | 1 | | | | | | | | l |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | - | - | | | | | | | | | 1 | | | - | 1 |
| Municipal Drought Relief Grant | | | | | | | | | | 1 | | | | | | | | ł |
| Sub-Total Vote | | | | | · | | | | | | | | | - | | | | - |
| | | | | | | | | <u> </u> | | | | · · · · · · · · · · · · · · · · · · · | | | | · . | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | | | | - | | | | | | | | | | - | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | - | | | | |
| Sub-Total Vote | | | | | | | | · . | | i | | | | 1 | | | | |
| Sub-Total Sub-Total | 2 213 | 2 820 | | 5 033 | 5 033 | 5 033 | 886 | 108 | 147 | 154 | 128 | 425 | 1 161 | 686 | (12.9%) | 176.7% | 23.1% | 13. |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | I |
| Municipal Infrastructure Grant | 12 916 | | | 12 916 | 6 12 916 | 12 916 | 214 | 1 | | 103 | 2 325 | 1 932 | 2 539 | 2 035 | | 1776.9% | 19.7% | 15 |
| | | | | | | | | | | | | | | | | - | | Ļ |
| Sub-Total Vote | 12 916 | | - | 12 916 | | | | | | 103 | | | 2 539 | | | 1776.9% | 19.7% | |
| Sub-Total | 12 916 | | | 12 916 | | | | | | 103 | 2 325 | | 2 539 | | | 1776.9% | 19.7% | |
| TOTAL | 15 129 | 2 820 | | 17 949 | 17 949 | 17 949 | 1 100 | 108 | 147 | 257 | 2 453 | 2 357 | 3 700 | 2 722 | 1568.7% | 818.9% | 24.1% | 6 17. |
| | | | | | | | | | | | | | | | | | | |
| | | | | | Year t | Date . | First 0 | Quarter | Second | Quarter | Third | Quarter | Year to | date total | % changes from | 2nd Q to 3rd Q | % changes for th | ne Third Quarter |
| Transfers by Provincial Departments to Municipalities(Agency | Main budget | Adjustment | Other | Total Available | | Transferred from | Received by | Actual | Received by | Actual | Received by | Actual | Actual | Actual | Received by | Actual | Exp as % of | Exp as % of |
| services) | | budget | adjustments | | Payment Schedule | Provincial Departments to | municipalities | expenditure for the second | municipalities | expenditure for the second | municipalities | expenditure for the third quarter | expenditure to date as reported | expenditure to | municipalities | expenditure for the fourth quarter | Allocation as reported by | Allocation as reported by |
| | | | | | | municipalities | | guarter ended 30 | | guarter ended 31 | | ended 31 March | by Provincial | date by municipalities | | tile lourtii quartei | provincial | municipalities |
| | | | | | | | | September 2009 | | December 2008 | | 2009 | department | | | | department | |
| | | | | | | | | | | | 1 | 1 | | | | | | |
| | | | | | | | | | | | 1 | 1 | | | | | | |
| R Thousand | | | | | 1 | | | | 1 | | | 1 | | | | | | |
| N HIVUSANU | | | 1 | | 1 | | | | 1 | 1 | 1 | 1 | | | | | | - |
| | ļ | | - | | 1 | | | | 1 | | | ļ | | - | | | | |
| Summary by Provincial Departments | 516 | 1 | | 516 | 6 | | 1 | | 1 | | | | | | | | 0.00% | 0.0 |
| Education | | | | | | | | | | | 1 | 1 | | | | | | |
| | | | | | 1 | 1 | | | 1 | | | 1 | | | | | | 1 |
| Health | | 1 | 1 | 1 | 1 | 1 | | | 1 | | | 1 | | | | | | 1 |
| Social Development | | | | | | | | | | | | 1 | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| Social Development | | | | | | | | | | | | | | | | | | |
| Social Development Public Works, Roads and Transport Agriculture | 516 | | | 516 | 6 | | | | | | | | | | | | 0.00% | 0 |
| Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture | 516 | | | 516 | 6 | | | | | | | | | | | | 0.00% | . 0 |
| Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government | 516 | i | | 516 | 6 | | | | | | | | | | | | 0.00% | 0. |
| Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture | 516 | | | 516 | 6 | | | | | | | | | | | | 0.00% | 6 O. |

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

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

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

All the figures are unaudited.

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

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

Northern Cape: !Kheis(NC084)

| Northern Cape: !Kheis(NC084) | | | | | Year t | n date | First (| Quarter | Second | I Quarter | Third | Quarter | YTD Fxr | penditure | % Changes fro | m 2nd to 3rd Q | % Changes t | for the 3rd Q |
|-----------------------------------------------------------------------------|-------------------------------|----------------------|----------------------|-----------------|------------------------------|-------------------------------------|-------------------------------|--------------------------------------------------|--------------------------------------------------|--------------------------------------------------|-------------------------------|---------------------------------------|---------------------------------------|--------------------------------------------------|-------------------------------|--------------------------------------------------|--------------------------------------|------------------------------|
| | Division of | Adjustment (Mid | Other Adjustments | Total Available | Approved payment | | | | | Actual expenditure | | | | | | | Exp as % of | Exp as % of |
| | revenue Act No. 12 of 2009 | year) | outer rajustinions | 2009/10 | schedule | municipalities for direct grants | National | by municipalities by 30 September 2009 | National | by municipalities | National | by municipalities by 31 March 2010 | National | by municipalities | | National Department | Allocation National Department | Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | - | - | | |
| Local Government Financial Management Grant | 750 | | | 750 | 750 | 750 | 182 | 33 | 3 49 | 87 | 3 | 6 76 | 267 | 7 196 | (26.5%) | (12.2%) | 35.6% | 26.1 |
| Neighbourhood Development Partnership (Schedule 6) | | | | | - | | | | | 1 | | | - | | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | - | | |
| Sub-Total Vote | 750 | | | 750 | 750 | 750 | 182 | 33 | 49 | 87 | 36 | 76 | 267 | 196 | (26.5%) | (12.2%) | 35.6% | 26.2 |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 850 | | | 850 | 850 | 850 |) | | | | | | | | - | | | |
| Disaster Relief Funds | | | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | _ | | |
| Sub-Total Vote | 850 | | | 850 | 850 | 850 | | · . | | i . | | | | | | | | |
| Transport (Vote 33) | | | | | | | | † | | <u> </u> | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | 1 | | | | | | | | 1 |
| Rural Transport Grant | | | | | - | | | | | | | | - | 1 | - | | | |
| Sub-Total Vote | - | | - | | | | - | | 1 | ł | | + | | | - | - | · . | l |
| | · · · · · · | | | | | | · · · · · | | | | | + | · · · · · · · · · · · · · · · · · · · | + | - | | · · | - |
| Public Works | | | 1 | | 1 | | | 1 | 1 | 1 | | | 1 | 1 | 1 | | | I |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | ļ | - | - | | ļ | ļ | 1 | ļ | | 1 | | - | - | - | - | |
| Sub-Total Vote | | | - | | | | - | | | | | - | - | 1 | - | - | - | |
| Minerals and Energy (Vote 30) | | | | | | | | | 1 | | | | | 1 | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | | - | | | | 1 | | | | - | | - | - | - | |
| National Electrification Programme (Allocation in-kind) Grant | | | | | - | - | | 1 | 1 | 1 | | | | 1 - | - | - | | I |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | - | | | | | | | | | | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | | | | | | | | | | | | | | 1 - | | | | l |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | 1 | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | <u> </u> | | † | | <u> </u> | | · · · · · · · · · · · · · · · · · · · | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | - | <u> </u> | | <u> </u> | | 1 | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | - | - | - | |
| Implementation of Water Services Projects | | | | | - | | | | | | | | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | - | | | - | | 1 | | | | | - | | | 1 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | - | | | | | 1 | | | | | - | - | - | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | - | | 1 |
| Sub-Total Vote | - | | - | | - | | - | | | | | - | - | | | | - | l |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | | | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | · . | | l | | | | | | | | |
| Sub-Total Sub-Total | 1 600 | | | 1 600 | 1 600 | 1 600 | 182 | 33 | 49 | 87 | 36 | 76 | 267 | 196 | (26.5%) | (12.2%) | 16.7% | 12.3 |
| Provincial and Local Government (Vote 5) | 1 000 | | | 1 000 | 1 000 | 1 000 | 102 | 33 | 47 | | 30 | 70 | 207 | 170 | (20.370 | (12.270) | 10.770 | 12.5 |
| Municipal Infrastructure Grant | 7 111 | | | 7 111 | 7 111 | 7 111 | | | | 1 | 2 10 | | 2 108 | | | | 29.6% | |
| wunicipal initastructure drant | 7 111 | | | 7 111 | 7 111 | / 11 | ' | | | | 2 10 | 9 | 2 100 | 1 | - | | 27.070 | 1 |
| Sub-Total Vote | 7 111 | | | 7 111 | 7 111 | 7 111 | | | | | 2 10 | | 2 108 | | - | | 20.707 | |
| | 7 111 | | | | | | | | | · | | | | | • | | 29.6% | |
| Sub-Total | | | | 7 111 | | | | 1 | | | 2 100 | | 2 108 | | 40 | (45.50) | 29.6% | ļ |
| TOTAL | 8 711 | | <u> </u> | 8 711 | 8 711 | 8 711 | 182 | 33 | 49 | 87 | 2 14 | 1 76 | 2 375 | 196 | 4275.5% | (12.2%) | 27.3% | 2.3 |
| | | | | | | | _ | | | | | | | | | | | |
| | | | | | Year to | | First 0 | | Second | | | Quarter | | date total | | n 2nd Q to 3rd Q | % changes for th | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Approved Payment Schedule | Transferred from Provincial | Received by municipalities | Actual expenditure for | Received by municipalities | Actual expenditure for | Received by municipalities | Actual expenditure for | Actual expenditure to | Actual expenditure to | Received by municipalities | Actual expenditure for | Exp as % of Allocation as | Exp as % of Allocation as |
| screesy | | budget | aajastiiiciits | | i ayınıcını ocnicadıc | Departments to | mamorpanacs | the second | mamorpantics | the second | mamorpantics | the third quarter | date as reported | date by | mamorpantics | the fourth quarter | reported by | reported by |
| | | | | | | municipalities | | quarter ended 30 | | quarter ended 31 | | ended 31 March | by Provincial | municipalities | | | provincial | municipalities |
| | | | | | | | | September 2009 | | December 2008 | | 2009 | department | | | | department | |
| | | | | | | | | | 1 | | | | | | | | | |
| | | | 1 | | 1 | | | | 1 | | | 1 | 1 | | 1 | | | 1 |
| R Thousand | | | | | | | | | 1 | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 219 | | | 219 | | | | | | | | | | | | | 0.00% | 0.0 |
| Education | 215 | | 1 | 210 | 1 | | 1 | | 1 | | | 1 | 1 | | 1 | | 3.00% | 0.0 |
| Health | | | 1 | | 1 | | | | 1 | | | 1 | 1 | | 1 | | | 1 |
| Social Development | | | | | | | | | 1 | | | | 1 | | | | | 1 |
| | | | | | | | | | 1 | | | | 1 | | | | | l |
| Public Works, Roads and Transport | | | | | | | | | 1 | | | | | | | | | |
| Agriculture | | | 1 | | 1 | | | | 1 | | | 1 | 1 | | 1 | | | l |
| Sports, Arts and Culture | 219 | | | 219 | | | | | 1 | | | | | | | | 0.00% | 0.0 |
| Housing and Local Government | | | | | | | | | 1 | | | | | | | | | 1 |
| Office of the Premier | | | | | | | | | 1 | | | | | | | | | 1 |
| Other Departments | | | | | | | | | 1 | | | | | | | | | 1 |
| Total of Provincial transfers to Municipalities (Part B) 5 | 219 | | 1 | 219 | | | 1 | 1 | 1 | 1 | | 1 | 1 | 1 | 1 | 1 | 0.000 | 0.00 |
| | 219 | | 1 | 219 | 1 | | 1 | | 1 | 1 | | 1 | 1 | 1 | 1 | 1 | 0.00% | 0.0 |

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

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

Sources: D6A 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.

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

| Northern Cape: Tsantsabane(NC085) | | | | | Year t | o date | First 0 | Quarter | Second | Quarter | Third | Quarter | YTD Ext | penditure | % Changes fro | m 2nd to 3rd Q | % Changes | for the 3rd Q |
|-----------------------------------------------------------------------------|----------------------------------------------|------------|--------------------------------------------------|----------------------------|------------------------------|------------------------------------------------|--------------------------------|---------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------|--------------------------------|----------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------------------|----------------|---------------------------------------|----------------------------------------------------------|------------------------------------------------|
| | Division of revenue Act No. 12 of 2009 | | Other Adjustments | Total Available 2009/10 | | | Actual expenditure National | | Actual expenditure National | | Actual expenditure National | Actual expenditure by municipalities by 31 March 2010 | | | | | Exp as % of Allocation National Department | Exp as % of Allocation be municipaliti |
| R thousands | | | | | | | September 2007 | 2007 | December 2007 | 2007 | March 2010 | | | | | | Department | |
| lational Treasury (Vote 8) | | | | | | | | | | | | | | | | | | - |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | | | 1 |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 0 1 000 | 1 000 | 61 | 20 | 629 | 603 | 111 | 154 | 801 | 786 | (82.4%) | (74.5%) | 80.1% | 7 |
| Neighbourhood Development Partnership (Schedule 6) | 1 000 | | | 1 000 | 1 000 | 1000 | 01 | 30 | 029 | 003 | 111 | 104 | 801 | /60 | (02.476) | (74.5%) | 80.176 | 1 ' |
| | | | | | | | | | | | | | | | | - | | 1 |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | - | | _ |
| Sub-Total Vote | 1 000 | | | 1 000 | 1 000 | 1 000 | 61 | 30 | 629 | 603 | 111 | 154 | 801 | 786 | (82.4%) | (74.5%) | 80.1% | 7 |
| Provincial and Local Government (Vote 5) | | | | | | | | 1 | | Į. | | | | | | | | 1 |
| Municipal Systems Improvement Grant | 850 | | | 850 | 0 850 | 850 | 16 | | 7 | 7 | | | 23 | 3 7 | (100.0%) | (100.0%) | 2.7% | 1 |
| Disaster Relief Funds | | | | | - | | | | | | | | | | - | - | | 1 |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | - | | 1 |
| Sub-Total Vote | 850 | - | - | 850 | 850 | 850 | 16 | | 7 | 7 | - | | 23 | 7 | (100.0%) | (100.0%) | 2.7% | |
| Transport (Vote 33) | | | | | | | | I | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | l . | | | | 1 |
| Rural Transport Grant | | | | | | | | 1 | | Į. | | | | | | | | 1 |
| Sub-Total Vote | | | + | | | | | l | | l | | | | | | | | 1 |
| | | | | | | <u> </u> | - | | | | | · · · · · | | | | - | | - |
| Public Works | 1 | Ì | | | | | | I | | I | Ì | | | 1 | Ì | | | 1 |
| Expanded Public Works Programme Incentive Grant (Municipality) | 1 | | 1 | | | | | | | | | | | | - | - | | |
| Sub-Total Vote | - | | | | - | | | | - | | | | | | | - | | |
| Minerals and Energy (Vote 30) | | | | - | | | | | | | | | | | | | | 1 |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | 1 | | | | | | | - | | | 1 |
| National Electrification Programme (Allocation in-kind) Grant | 5 472 | (1 470 | 0 | 4 002 | 2 4 002 | 4 002 | 702 | l | 1 013 | 1 | 94 | | 1 809 | | (90.7%) | | 45.2% | 1 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | (| 1 | | | | | | | | | | | | (| | | 1 |
| Electricity Demand Side Management (Municipal) Grant | | | | | - | | | | | | | | | | - | | | 1 |
| | | | | | | | | | | | | | | | | | | 1 |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | <u> </u> | | ļ | | | | <u> </u> | | | | |
| Sub-Total Vote | 5 472 | (1 470 |) - | 4 002 | 4 002 | 4 002 | 702 | | 1 013 | | 94 | | 1 809 | | (90.7%) | - | 45.2% | 4 |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | | | 1 |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | - | | 1 |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | | | 1 |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | | | | _ | | | 1 |
| | | | | | | | | | | | | | | | | | | 1 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | | | - | - | 1 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | 1 | | Į. | | | | | | - | | 1 |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | <u> </u> | | <u> </u> | | | | | | | | 1 |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | 1 |
| 2010 World Cup Host City Operating Grant | | | | | | | | | | | | | | | | | | 1 |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | | | 1 |
| Sub-Total Vote | | | | | | | | | | | | | | † | | | | |
| Sub-Total Sub-Total | 7 322 | (1 470 | Α . | 5 852 | | 5 852 | 779 | 30 | 1 649 | 609 | 205 | 154 | 2 633 | 793 | (87.6%) | (74.8%) | 45.0% | 13 |
| | 1 322 | (14/0 | , - | 3 632 | 3 632 | 3 632 | 119 | 30 | 1 049 | 009 | 200 | 104 | 2 033 | /93 | (87.0%) | (74.8%) | 43.076 | 13 |
| Provincial and Local Government (Vote 5) | | | | | | | | I | | | | | | | | | | |
| Municipal Infrastructure Grant | 7 434 | | | 7 434 | 4 7 434 | 7 434 | 4 002 | | 2 817 | 1 | | | 6 819 | 1 - | (100.0%) | - | 91.7% | 4 |
| | | | | | | | | | | | | | | | | - | | 1 |
| Sub-Total Vote | 7 434 | | | 7 434 | 7 434 | 7 434 | 4 002 | | 2 817 | | | | 6 819 | | (100.0%) | - | 91.7% | , |
| Sub-Total | 7 434 | | | 7 434 | 7 434 | 7 434 | 4 002 | | 2 817 | | | | 6 819 | | (100.0%) | | 91.7% | |
| TOTAL | 14 756 | | | 13 286 | | | | | | | 205 | | 9 452 | | (95.4%) | | 101.8% | |
| TOTAL | 14730 | (1470 | , - 1 | 13 200 | 13 200 | 13 200 | 4701 |] 30 | 1 100 | 007 | 203 | 104 | 7 132 | 1773 | (73.470) | (74.070) | 101.070 | |
| | | | | | | | 1 | | | | | Г | | | n/ -h | 2nd Q to 3rd Q | % changes for th | - Third Owner |
| Transfers by Provincial Departments to Municipalities(Agency | Main budget | Adjustment | Other | Total Available | Year t | Date Transferred from | First C Received by | Quarter Actual | | Quarter | Third Received by | Quarter | Year to o | date total Actual | Received by | Actual | Exp as % of | Exp as % of |
| renices) | main sudget | budget | adjustments | Total Available | Approved Payment Schedule | Provincial Departments to municipalities | municipalities | expenditure for the second quarter ended 30 September 2009 | Received by municipalities | expenditure for the second quarter ended 31 December 2008 | municipalities | expenditure for the third quarter ended 31 March 2009 | expenditure to date as reported by Provincial department | expenditure to date by municipalities | municipalities | expenditure for the fourth quarter | Allocation as reported by provincial department | Allocation as reported by municipalities |
| R Thousand | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 429 | | | 429 | 0 | | - | | 1 | | | | | 1 | | | 0.00% | 0. |
| Education Education | 429 | 1 | + | 429 | 7 | 1 | | | | | 1 | 1 | | 1 | l | | 0.00% | 0 |
| | | 1 | | | | 1 | 1 | 1 | | | 1 | 1 | | | 1 | [| | 1 |
| Health | | 1 | | | | 1 | 1 | 1 | | | 1 | 1 | | | 1 | [| | 1 |
| Social Development | | 1 | | | | 1 | 1 | 1 | | | 1 | 1 | | | 1 | [| | 1 |
| Public Works, Roads and Transport | | 1 | | | | 1 | 1 | 1 | | | 1 | 1 | | | 1 | [| | 1 |
| Agriculture | | 1 | | | | 1 | 1 | 1 | | | 1 | 1 | | | 1 | [| | 1 |
| Sports, Arts and Culture | 429 | 1 | | 429 | 9 | 1 | 1 | 1 | | | 1 | 1 | | | 1 | [| 0.00% | |
| Housing and Local Government | 425 | 1 | | 420 | | 1 | 1 | 1 | | | 1 | 1 | | | 1 | [| 3.0076 | 1 |
| | | 1 | | | | 1 | 1 | 1 | | | 1 | 1 | | | 1 | [| | 1 |
| Office of the Premier | 1 | 1 | | | | 1 | 1 | 1 | | | 1 | 1 | | | 1 | [| | 1 |
| | | | | | | | | | | | | | | | | | | |
| Other Departments otal of Provincial transfers to Municipalities (Part B) 5 | 429 | | | 429 | | | | | | | | | | | | | 0.00% | . 0 |

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

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

Sources: D6A Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

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

| March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March Marc | Northern Cape: Kgatelopele(NC086) | | | | | Year t | o date | First 0 | Quarter | Second | Quarter | Third | Quarter | YTD Ext | penditure | % Changes fro | m 2nd to 3rd Q | % Changes | or the 3rd Q |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|--------------------|-----------------|-------------------|-----------------|------------------|--------------------|------------------------------|--------------------------------------------------|------------------------------|-------------------------------------|------------------------------|-------------------|------------|-----------|----------------|--------------------|------------------------|-----------------------------|
| Process | | Division of | Adjustment (Mid | Other Adjustments | Total Available | | | | | | | | | | | | | | Exp as % of |
| SINGER TRANSPORT (1997) 100 100 100 100 100 100 100 1 | | revenue Act No. 12 | | , , , , , , | | | municipalities for | National Department by 30 | by municipalities by 30 September | National Department by 31 | by municipalities by 31 December | National Department by 31 | by municipalities | National | | National | National | Allocation National | Allocation by municipalitie |
| SIGNAT PROPRIEST COLORS 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 | R thousands | | | | | | | | | | | | | | | | | | |
| Land Comment Substance Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Comment Com | | | | | | | | | | | | | | | | | | | |
| Land Comment Plances (Region 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 1 | | | | | | | | | | | | | | | | | _ | | |
| Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Sect | | 1,000 | | | 1.00 | 1,000 | 1,000 | 91 | 207 | 165 | 250 | 8 | 156 | 379 | 613 | (50.3%) | (37.7%) | 32.8% | 61. |
| Migrature (Note 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 199 | | 1 000 | | | 1 001 | 1 000 | 1 000 | 1 | 201 | 100 | 1 200 | 0. | 130 | 320 | 1 013 | (30.370) | (37.770) | 32.070 | 01. |
| See Seed 1982 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 | | | | | | | | | | | | | | | | - | - | | |
| Secretary (1988) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | | | | | | | ļ | | ļ | | | | - | | - | | |
| Margia Specimen Margia (Septimen Margia (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septimen Margia) (Septime | | 1 000 | | | 1 000 | 1 000 | 1 000 | 81 | 207 | 165 | 250 | 82 | 156 | 328 | 613 | (50.3%) | (31.1%) | 32.8% | 61.3 |
| Data in Strating | | | | | | | | | | | | | | | | | | | |
| Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual Designation Manual | | 850 | | | 850 | 0 850 | 850 |) | | | | | | | | - | - | | |
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| Provincial And Local Government (Velos 5) | | | | | | | | | | | | | | | | - | (| | |
| Municipal Infrastructure Crant | | 1 850 | | | 1 850 | 1 850 | 1 850 | 81 | 207 | 165 | 250 | 82 | 156 | 328 | 613 | (50.3%) | (37.7%) | 17.7% | 33.1 |
| Sub-Total Vole | | | | | | | | | | | | | | | | | | | |
| Sub-Total 5660 . . 5660 5660 . . . 465 . . . 227 | Municipal Infrastructure Grant | 5 660 | | | 5 66 | 5 660 | 5 660 |) | | 465 | il | 28 | 7 | 752 | | (38.3%) | - | 13.3% | |
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| Education Health Social Development Public Works, Roads and Transport Agriculture Agriculture 146 146 146 147 148 148 148 148 148 148 148 148 148 148 | | 1 | | | | 1 | | 1 | | | | | | | | | | | |
| Education Health Social Development Public Works, Roads and Transport Agriculture Agriculture 146 146 146 147 148 148 148 148 148 148 148 148 148 148 | Summary by Provincial Departments | 146 | | 1 | 14 | 6 | | 1 | | 1 | 1 | | | | | | | 0.00% | 0.00 |
| Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 146 | | | | | | | | | | | | | | | | | | | |
| Social Development Public Works, Roads and Transport Agriculture Sports, Aftrs and Culture 146 146 146 107 108 108 109 109 109 109 109 109 109 109 109 109 | | | 1 | | | | 1 | 1 | | 1 | 1 | 1 | 1 | | | | | | |
| Public Works, Roads and Transport Agriculture Sports, Arris and Culture 146 Housing and Local Government Office of the Premier Other Departments | | | 1 | | | | 1 | 1 | | 1 | | 1 | | | | | | | |
| Agriculture Sports, Arts and Culture 146 Housing and Local Covernment Office of the Premier Other Departments | | | 1 | | | | 1 | 1 | | 1 | | 1 | 1 | | | | | | |
| Sports, Arts and Culture | | | 1 | | | | 1 | 1 | | 1 | | 1 | | | | | | | |
| Housing and Local Government Office of the Premier Other Departments | Agriculture | | 1 | | | | 1 | 1 | | 1 | | 1 | 1 | | | | | | |
| Housing and Local Dovernment Office of the Premier Other Departments | Sports, Arts and Culture | 146 | | | 14 | 6 | 1 | 1 | | 1 | | 1 | 1 | | | | | 0.00% | 0.00 |
| Office of the Premier Other Departments | | | 1 | | | | 1 | 1 | | 1 | | 1 | 1 | | | | | | |
| Other Departments | | | 1 | | | | 1 | 1 | | 1 | | 1 | 1 | | | | | | |
| | | | 1 | | | | 1 | 1 | | 1 | | 1 | 1 | | | | | | |
| Total of Provincial transfers to Municipalities (Part B) 5 146 146 | Other Departments Total of Provincial transfers to Municipalities (Part B) 5 | + | - | + | | | - | 1 | 1 | 1 | 1 | - | + | | 1 | - | | | 0.00 |

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

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

Sources: D6A Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

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

| Northern Cape: Siyanda(DC8) | | | | | Year t | o date | First (| Quarter | Second | Quarter | Third | Quarter | YTD Exp | penditure | % Changes from | m 2nd to 3rd Q | % Changes | for the 3rd Q |
|-----------------------------------------------------------------------------|-------------------------------|----------------------|----------------------|-----------------|------------------------------|-------------------------------------|------------------------------------------------|----------------------------------------------|-----------------------------------------------|--------------------------------------------------|--------------------------------------------|---------------------------------------|-----------------------------|--------------------------------------------------|-------------------------------|------------------------|--------------------------------------|------------------------------|
| | Division of | | Other Adjustments | | Approved payment | Transferred to | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Exp as % of | Exp as % of |
| | revenue Act No. 12 of 2009 | year) | | 2009/10 | schedule | municipalities for direct grants | National Department by 30 September 2009 | by municipalities by 30 September 2009 | National Department by 31 December 2009 | by municipalities by 31 December 2009 | National Department by 31 March 2010 | by municipalities by 31 March 2010 | National Department | by municipalities | National Department | National Department | Allocation National Department | Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | - | - | - | | |
| Local Government Financial Management Grant | 750 | | | 750 | 750 | 750 | 172 | 172 | 108 | 108 | 73 | 112 | 353 | 392 | (32.4%) | 3.5% | 47.1% | 52. |
| Neighbourhood Development Partnership (Schedule 6) | | | | | - | | | | | | | | | - | - | - | | I |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | - | | |
| Sub-Total Vote | 750 | | | 750 | 750 | 750 | 172 | 172 | 108 | 108 | 73 | 112 | 353 | 392 | (32.4%) | 3.5% | 47.1% | 52.3 |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | |
| Disaster Relief Funds | | | | | - | | | | | | | | | - | - | - | | |
| Internally Displaced People Management Grant Sub-Total Vote | 850 | | | 850 | 850 | 850 | 148 | 148 | 114 | 102 | 87 | 100 | 349 | 529 | (22.70/) | (1 50() | 41.1% | 62.2 |
| Transport (Vote 33) | 850 | | - | 850 | 850 | 850 | 148 | 148 | 114 | 192 | 8/ | 189 | 349 | 529 | (23.7%) | (1.5%) | 41.1% | 62.4 |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | | |
| Rural Transport filinasifucture and Systems Grant | | | | | | | | | | | | | | | - | - | | |
| Sub-Total Vote | | | | | · · · · · · · · | | - | | | l | | | | - | | | | |
| Public Works | | - | · · | - | | | - | l | | l | | | | · · | - | | | 1 |
| Expanded Public Works Programme Incentive Grant (Municipality) | 3 365 | | | 3 365 | 3 365 | 32 | | | | l | | | | | _ | | | I |
| Sub-Total Vote | 3 365 | | | 3 365 | | | - | · | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 3 303 | | 1 | 2 303 | 3 303 | - 32 | | | 1 | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | 1 | | | _ | | | | 1 | | | | | | - | _ | | 1 |
| National Electrification Programme (Allocation in-kind) Grant | | 1 | | - | | | 1 | | 1 | 1 | | | | | | | | 1 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | 1 | | | | | | | 1 | | | | | | - | | | I |
| Electricity Demand Side Management (Municipal) Grant | | | | | | | | | | | | | | - 1 | - | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | | | | | - | | |
| Sub-Total Vote | | | - | | | | | · . | | | | | | - | | - | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | • | † | | İ | | | | 1 | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | 199 | | | 199 | 199 | | | | | | | | | | - | - | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | - | - | - | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | 12 217 | | 1 783 | | 14 000 | | (85.4%) | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | | - | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | | - | - | | İ |
| Municipal Drought Relief Grant | | | | | - | | | | | | | | | - | - | - | | |
| Sub-Total Vote | 199 | | | 199 | 199 | | | | 12 217 | | 1 783 | | 14 000 | - 1 | (85.4%) | | 7035.2% | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | | | | | | | | | | | | | | | - | - | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | <u> </u> | | | | | | | - | - | | |
| Sub-Total Vote | | | | | | | | | | | | | | - | | - | | |
| Sub-Total | 5 164 | | - | 5 164 | 5 164 | 1 632 | 320 | 320 | 12 439 | 300 | 1 943 | 301 | 14 702 | 921 | (84.4%) | 0.3% | 284.7% | 17.8 |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 6 078 | | | 6 078 | 6 078 | 6 078 | 1 068 | 1 | 1 492 | | 2 015 | | 4 575 | - | 35.1% | - | 75.3% | 1 |
| | | | | | | | | | | | | | | - | - | - | | |
| Sub-Total Vote | 6 078 | | - | 6 078 | | | | | 1 492 | | 2 015 | | 4 575 | | 35.1% | | 75.3% | |
| Sub-Total | 6 078 | | - | 6 078 | | | | | 1 492 | | 2 015 | | 4 575 | | 35.1% | | 75.3% | |
| TOTAL | 11 242 | | | 11 242 | 11 242 | 7 710 | 1 388 | 320 | 13 931 | 300 | 3 958 | 301 | 19 277 | 921 | (71.6%) | 0.3% | 174.6% | 8.3 |
| | | | | | | | | | | | | | | | | | | |
| | | | | | Year to | | First (| | Second | | | Quarter | | date total | % changes from | | % changes for the | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Approved Payment Schedule | Transferred from Provincial | Received by municipalities | Actual expenditure for | Received by municipalities | Actual expenditure for | Received by municipalities | Actual expenditure for | Actual expenditure to | Actual expenditure to | Received by municipalities | Actual expenditure for | Exp as % of Allocation as | Exp as % of Allocation as |
| scriscsy | | buaget | uajustinents | | r dyment denedate | Departments to | manicipanics | the second | municipanics | the second | municipantics | the third quarter | date as reported | date by | municipantics | the fourth quarter | reported by | reported by |
| | | | | | | municipalities | | quarter ended 30 September 2009 | | quarter ended 31 December 2008 | | ended 31 March 2009 | by Provincial department | municipalities | | | provincial department | municipalities |
| | | | | | | | | Ocptember 2005 | | December 2000 | | 2003 | department | | | | осранинени | |
| | | | | | | | | | | | | | | | | | | 1 |
| | | | | | | | | | | | | | | | | | | |
| R Thousand | | | | | | | | | | | | | | | | | | |
| | | | - | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 13 495 | 151 | 1 | 13 646 | | | | | | | | 1 | | | | | 0.00% | 0.00 |
| Education | | | | | | | | | | | | | | | | | | 1 |
| Health | | 1 | | | | | 1 | | 1 | | | | | | | | | 1 |
| Social Development | | | | | | | | | | | | | | | | | | 1 |
| Public Works, Roads and Transport | 12 496 | | | 12 496 | 1 | | | | | | | | | | | | 0.00% | 0.00 |
| Agriculture | | 1 | | | | | | | 1 | | | | | | | | | |
| Sports, Arts and Culture | | | | | | | | | | | | | | | | | | |
| Housing and Local Government | 999 | 151 | 1 | 1 150 | 9 | | | | | | | | | | | | 0.00% | 0.00 |
| Office of the Premier | | | | | | | | | | | | | | | | | | |
| Other Departments | | | 1 | | 1 | i i | | 1 | | 1 | | 1 1 | | 1 | | | | 1 |
| Total of Provincial transfers to Municipalities (Part B) 5 | 13 495 | 151 | | 13 646 | 1 | | | ł | | | | | | | | - | 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 transfering officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

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

Northern Cape: Sol Plaatje(NC091)

| Northern Cape: Sol Plaatje(NC091) | | | | | Year to | o date | First (| Quarter | Second | Quarter | Third (| Quarter | YTD Exp | enditure | % Changes fro | m 2nd to 3rd Q | % Changes f | or the 3rd Q |
|------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------|-------------------|-----------------|------------------|-------------------------------------|------------------------------------------------|--------------------------------------------------|--------------------|---------------------------------------------|--------------------------------------------|---------------------------------------|-----------------------------------|---------------------------|------------------------|------------------------|--------------------------------------|---------------------------------|
| | Division of | Adjustment (Mid | Other Adjustments | Total Available | Approved payment | Transferred to | Actual expenditure | Actual expenditure | Actual expenditure | | Actual expenditure | Actual expenditure A | ctual expenditure | | | | Exp as % of | Exp as % of |
| | revenue Act No. 12 of 2009 | year) | | 2009/10 | schedule | municipalities for direct grants | National Department by 30 September 2009 | by municipalities by 30 September 2009 | | by municipalities by 31 December 2009 | National Department by 31 March 2010 | by municipalities by 31 March 2010 | National Department | by municipalities | National Department | National Department | Allocation National Department | Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 750 | | | 750 | 750 | 750 | 313 | 332 | 96 | 186 | 93 | 77 | 502 | 595 | (3.1%) | (58.7%) | 66.9% | 79. |
| Neighbourhood Development Partnership (Schedule 6) | 30 000 | (15 000) |) | 15 000 | 15 000 | | | 1 | | | | | | - | | - | | |
| Neighbourhood Development Partnership (Schedule 7) | 4 100 | | | 5 500 | | | 3 715 | | 963 | | | | 4 678 | - | (100.0%) | | 85.1% | |
| Sub-Total Vote | 34 850 | (13 600) | | 21 250 | | | 4 028 | 332 | 1 059 | 186 | 93 | 77 | 5 180 | 595 | (91.2%) | (58.7%) | 24.4% | 2.8 |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 850 | | | 850 | 850 | 850 | | | 850 | 590 | 590 | | 1 440 | 590 | (30.6%) | (100.0%) | 169.4% | 69.4 |
| Disaster Relief Funds | | | | | - | | | | | | | | | - | | - | | |
| Internally Displaced People Management Grant | | | | - | - | | | | | | | | | - | | - | | |
| Sub-Total Vote | 850 | | - | 850 | 850 | 850 | | | 850 | 590 | 590 | | 1 440 | 590 | (30.6%) | (100.0%) | 169.4% | 69.4 |
| Transport (Vote 33) | | | | | | | | T | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | - | | | | | | | | | | | - | | |
| Rural Transport Grant | | | | | | | | | | İ | | | | - | | - | | |
| Sub-Total Vote | | | | | - | | | | | | | | | | | - | | |
| Public Works | | | | | | | | 1 | | I | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 3 523 | | | 3 523 | 3 523 | 5 728 | 1 | | | 1 | | | | | | | | |
| Sub-Total Vote | 3 523 | | - 1 | 3 523 | 3 523 | | - | | | | - | - | | - | | - | | |
| Minerals and Energy (Vote 30) | | | | | | | | 1 | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | 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 | | | | | | | | | | İ | | | | | | - | | |
| 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 | | | - | | | | - | l | | | | | | | | | | |
| 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 Sub-Total | 39 223 | (13 600) | | 25 623 | 25 623 | 7 738 | 4 028 | 332 | 1 909 | 776 | 683 | 77 | 6 620 | 1 186 | (64.2%) | (90.1%) | 25.8% | 4.6 |
| Provincial and Local Government (Vote 5) | 07220 | (10 000) | 1 | 20 020 | 20 020 | 7 700 | 1020 | 1 002 | 1,0, | · · · · · · | 000 | | 0 020 | 1 100 | (01.270) | (70.170) | 20.070 | 1.0 |
| Municipal Infrastructure Grant | 29 626 | 9 837 | | 39 463 | 39 463 | 39 463 | 8 396 | 7 695 | 8 397 | 7 436 | 14 494 | 14 595 | 31 287 | 29 726 | 72.6% | 96.3% | 79.3% | 75.3 |
| | 27020 | 7037 | | 57 403 | 57403 | 57 403 | 3370 | 1 / " | 0377 | 1 7430 | .,,,,, | | 51 207 | 2.7720 | ,2.070 | ,5.570 | . 7.370 | 75.5 |
| Sub-Total Vote | 29 626 | 9 837 | | 39 463 | 39 463 | 39 463 | 8 396 | 7 695 | 8 397 | 7 436 | 14 494 | 14 595 | 31 287 | 29 726 | 72.6% | 96.3% | 79.3% | 75.3 |
| Sub-Total Vote | 29 626 | 9 837 | | 39 463 | 39 463 | | | | | 7 436 | 14 494 | | 31 287 | | 72.6% | | 79.3% | 75.3 |
| TOTAL | 68 849 | | | 65 086 | | | | | | | 15 177 | | 37 907 | | 47.3% | | 63.6% | |
| TOTAL | 00 017 | (0 700) | ,, | 00 000 | 00 000 | 17 201 | 12 121 | 0 027 | 10 000 | 0210 | 10 117 | 11071 | 07 707 | 50 711 | 17.070 | 70.070 | 00.070 | 01.7 |
| | | | | | Year to | Date | First 0 | Dunetor | Second | Ouarter | Third | Quarter | Year to d | late total | % changes from | 2nd Q to 3rd Q | % changes for th | e Third Quarter |
| Transfers by Provincial Departments to Municipalities(Agency | Main budget | Adjustment | Other | Total Available | Approved | Transferred from | Received by | Actual | Received by | Actual | Received by | Actual | Actual | Actual | Received by | Actual | Exp as % of | Exp as % of |
| services) | | budget | adjustments | | Payment Schedule | Provincial | municipalities | expenditure for | municipalities | expenditure for | municipalities | expenditure for | expenditure to | expenditure to | municipalities | expenditure for | Allocation as | Allocation as |
| | | | | | | Departments to municipalities | | the second quarter ended 30 | | the second quarter ended 31 | | the third quarter ended 31 March | date as reported by Provincial | date by municipalities | | the fourth quarter | reported by provincial | reported by municipalities |
| | | | | | | municipalities | | September 2009 | | December 2008 | | 2009 | department | municipalities | | | department | municipalities |
| | | | | | | | | | | | | | • | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| R Thousand | | | | | | | | | | | | | | | | | | |
| Education | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| Health | | | | | | | | | | | | | | | | | | |
| Social Development | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| Social Development | | | | | | | | | | | | | | | | | | |
| Social Development Public Works, Roads and Transport | 1 001 | | | 1 001 | | | | | | | | | | | | | 0.00% | 0.00 |
| Social Development Public Works, Roads and Transport Agriculture | 1 001 7 544 | 1 970 | | 1 001 9 514 | | | | | | | | | | | | | 0.00% | |
| Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture | | 1 970 | , | | | | | | | | | | | | | | | |
| Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government | | 1 970 | | | | | | | | | | | | | | | | 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.

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

| | | | | | Year t | o date | First 0 | luarter | Second | Quarter | Third | Quarter | YTD Exp | enditure | % Changes fro | m 2nd to 3rd Q | % Changes f | for the 3rd Q |
|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------|--------------------------------------------------|-----------------|------------------|---------------------------------------|------------------------------------------------|----------------------------------------------|----------------|--------------------------------------------------|--------------------------------------------|---------------------------------------|------------------------------------|--------------------------------------------------|------------------------|---------------------------------------|--------------------------------------|--------------------------------|
| | Division of | | Other Adjustments | | Approved payment | | | | | | | Actual expenditure | | | Actual expenditure | Actual expenditure | Exp as % of | Exp as % of |
| | revenue Act No. 12 of 2009 | year) | | 2009/10 | schedule | municipalities for direct grants | National Department by 30 September 2009 | by municipalities by 30 September 2009 | | by municipalities by 31 December 2009 | National Department by 31 March 2010 | by municipalities by 31 March 2010 | National Department | by municipalities | National Department | National Department | Allocation National Department | Allocation by municipalitie |
| R thousands | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | - | | |
| Local Government Financial Management Grant | 750 | | | 750 | 750 | 750 | 184 | 184 | 171 | 171 | 33 | 33 | 388 | 388 | (80.7%) | (80.5%) | 51.7% | 51. |
| Neighbourhood Development Partnership (Schedule 6) | | | | | - | | | | | | | | | | | - | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | - | | |
| Sub-Total Vote | 750 | | | 750 | 750 | 750 | 184 | 184 | 171 | 171 | 33 | 33 | 388 | 388 | (80.7%) | (80.5%) | 51.7% | 51.8 |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 850 | | | 850 | 850 | 850 | 125 | | 43 | | 190 | | 358 | | 341.9% | - | 42.1% | |
| Disaster Relief Funds | | | | | | | | | | | | | | | | - | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | _ | | |
| Sub-Total Vote | 850 | | | 850 | 850 | 850 | 125 | | 43 | | 190 | | 358 | T | 341.9% | | 42.1% | |
| Transport (Vote 33) | | | | 000 | | | | | | † | | | | 1 | 511.770 | | 12.170 | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | 1 | | | | | | | | |
| Rural Transport Grant | | | | | - | | | | | | | | | | - | - | | |
| Sub-Total Vote | | | | | | | | | | | | | | | | - | | |
| | | | | | | <u> </u> | - | <u> </u> | | | | · · · | | | | | | - |
| Public Works | | | | | | | | | | 1 | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | l | 1 | | | | | - | | - | | |
| Sub-Total Vote | | | - | | | - | - | | ļ | <u> </u> | - | - | | - | - | - | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 952 | | | 952 | | | 1 | I | 478 | 1 | | | 478 | | (100.0%) | - | 50.2% | |
| National Electrification Programme (Allocation in-kind) Grant | 1 215 | 519 |) | 1 734 | 1 734 | 1 734 | 325 | | 458 | i i | 56 | | 839 | - | (87.8%) | - | 48.4% | 4 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | 1 | | 1 | | | | | | - | | ł |
| Electricity Demand Side Management (Municipal) Grant | | | | | | | | | | | | | | | | - | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | - | | | 1 | | 1 | | | | | | - | | i e |
| Sub-Total Vote | 2 167 | 519 | | 2 686 | 2 686 | 2 686 | 325 | | 936 | | 56 | | 1 317 | | (94.0%) | - | 49.0% | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | _ | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | 1 | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | - | | | | | | | | | 1 | - | - | - | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | - | | |
| Sub-Total Vote | | | | · | | | - | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | ······ | | | · · · · · · · · · · · · · · · · · · · | | · | | | · | · | | | | · · · · · · | | |
| | | | | | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | | | | | - | | | | | | | | | - | - | - | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | · | | - | | |
| Sub-Total Vote | | | | - | | | | | | | | | | | | - | | |
| Sub-Total | 3 767 | 519 | - | 4 286 | 4 286 | 4 286 | 634 | 184 | 1 150 | 171 | 279 | 33 | 2 063 | 388 | (75.7%) | (80.5%) | 48.1% | 9.19 |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 12 415 | | | 12 415 | 12 415 | 12 415 | | | 1 486 | · I | 1 803 | | 3 289 | - | 21.3% | - | 26.5% | |
| | | | | | | | | l | | l | | | | | | - | | |
| Sub-Total Vote | 12 415 | | | 12 415 | 12 415 | 12 415 | - | | 1 486 | | 1 803 | | 3 289 | | 21.3% | - | 26.5% | |
| Sub-Total | 12 415 | | - | 12 415 | 12 415 | 12 415 | | | 1 486 | | 1 803 | | 3 289 | | 21.3% | - | 26.5% | |
| TOTAL | 16 182 | 519 | - | 16 701 | 16 701 | 16 701 | 634 | 184 | 2 636 | 171 | 2 082 | 33 | 5 352 | 388 | (21.0%) | (80.5%) | 35.8% | 2.69 |
| | | | | | | | | | | | | | | | | | | |
| | | | | | Year to | o Date | First 0 | luarter | Second | Quarter | Third | Quarter | Year to d | date total | % changes from | 2nd Q to 3rd Q | % changes for th | e Third Quarter |
| Transfers by Provincial Departments to Municipalities(Agency | Main budget | Adjustment | Other | Total Available | Approved | Transferred from | Received by | Actual | Received by | Actual | Received by | Actual | Actual | Actual | Received by | Actual | Exp as % of | Exp as % of |
| services) | | budget | adjustments | | Payment Schedule | Provincial Departments to | municipalities | expenditure for the second | municipalities | expenditure for the second | municipalities | expenditure for the third quarter | expenditure to date as reported | expenditure to date by | municipalities | expenditure for the fourth quarter | Allocation as reported by | Allocation as reported by |
| | | | | | | municipalities | | quarter ended 30 | | quarter ended 31 | | ended 31 March | by Provincial | municipalities | | the fourth quarter | provincial | municipalities |
| | | | | | | | 1 | September 2009 | 1 | December 2008 | 1 | 2009 | department | 1 | | | department | |
| | | | | | | | | | | | | | | | | | | |
| R Thousand | | | | | | | | | | | | | | | | | | |
| A THOUSAND | | | 1 | | 1 | | | | 1 | 1 | | | | 1 | | | | |
| | | i e | 1 | | | | | | ļ | ļ | | | | | | | | |
| | | | | | | | | | 1 | 1 | | | | | | | 0.00% | 0.009 |
| Summary by Provincial Departments | 517 | | | 517 | / | | | | | | | | | | | | | |
| Education | 517 | | | 517 | 1 | | | | | | | | | | | | | |
| Education Health | 517 | | | 517 | , | | | | | | | | | | | | | |
| Education Health Social Development | 517 | | | 517 | | | | | | | | | | | | | | |
| Education Health | 517 | | | 517 | | | | | | | | | | | | | | |
| Education Health Social Development | 517 | | | 517 | | | | | | | | | | | | | | |
| Education Health Social Development Public Works, Roads and Transport | 517 | | | 517 | | | | | | | | | | | | | 0.00% | 0.00 |
| Education Health Social Development Public Works, Roads and Transport Agriculture | 5 | | | | | | | | | | | | | | | | 0.00% | 0.00 |
| Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Aris and Culture Housing and Local Government | 5 | | | | | | | | | | | | | | | | 0.00% | 0.00 |
| Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture | 5 | | | | | | | | | | | | | | | | 0.00% | 0.009 |

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 transfering officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

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

Northern Cape: Magareng(NC093)

| Northern Cape: Magareng(NC093) | | | | | | o date | | Quarter | | Quarter | | Quarter | | penditure | | m 2nd to 3rd Q | | for the 3rd Q |
|------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------|---------------------|----------------------------|------------------------------|-------------------------------------------------------|------------------------------|--------------------------------------|--------------------------------------------------|--------------------------------------------------|------------------------------|-----------------------------------------------------------------|----------------------------------------------|-------------------------------------------|----------------|---------------------------------------|---------------------------------------|-----------------------------------------------|
| | Division of revenue Act No. 12 of 2009 | | d Other Adjustments | Total Available 2009/10 | Approved payment schedule | Transferred to municipalities for direct grants | National Department by 30 | by municipalities by 30 September | National Department by 31 | by municipalities by 31 December | National Department by 31 | e Actual expenditure A by municipalities by 31 March 2010 | Actual expenditure National Department | e Actual expenditure by municipalities | | | Exp as % of Allocation National | Exp as % of Allocation by municipalitie |
| | | | | | | | September 2009 | 2009 | December 2009 | 2009 | March 2010 | | | | | | Department | |
| R thousands | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | - | | | | |
| Local Government Financial Management Grant | 750 | | | 750 | 750 | 750 | 111 | 111 | 129 | 129 | 43 | 3 304 | 283 | 3 545 | (66.7%) | 135.8% | 37.7% | 72. |
| Neighbourhood Development Partnership (Schedule 6) | | | | | - | | | | | | | | | - | | - | | I |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | - | | |
| Sub-Total Vote | 750 | | | 750 | 750 | 750 | 111 | 111 | 129 | 129 | 43 | 304 | 283 | 545 | (66.7%) | 135.8% | 37.7% | 72.0 |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 850 | | | 850 | 850 | 850 | | 271 | | 202 | | 406 | | 879 | | 100.3% | | 103. |
| Disaster Relief Funds | | | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | _ | | | |
| Sub-Total Vote | 850 | | | 850 | 050 | 850 | | 271 | | 202 | - | 406 | | 879 | | 100.3% | | 103. |
| | 830 | | | 630 | 850 | 630 | | 2/1 | · · · · · · · · · · · · · · · · · · · | 202 | | 400 | | 6/9 | | 100.3% | | 103. |
| Fransport (Vote 33) | | | | | | | | | | | | | | 1 | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | | | | | | | | | | | - | - | - | |
| Rural Transport Grant | | | | - | - | | | l | | l | | | | - | | - | | 1 |
| Sub-Total Vote | | - | - | | | - | - | | - | | | - | | | | - | | |
| Public Works | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | 1 | | | | | | |
| Sub-Total Vote | | | | | | - | 1 | l . | | 1 | _ | | | | | | - | i e |
| | · · · · · · · · · · · · · · · · · · · | | - | | | | | · | · · · · · · · · | <u> </u> | | | | - | | | | |
| Minerals and Energy (Vote 30) | | 1 | | | | 1 | 1 | | 1 | | 1 | 1 | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | 1 | - | | - | - | | I |
| National Electrification Programme (Allocation in-kind) Grant | | 1 271 | 71 | 1 271 | 1 271 | 1 271 | | | | | | | | - | | - | - | 1 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | | | | | | | | | | - | - | - | - | l |
| Electricity Demand Side Management (Municipal) Grant | | | | | | | | | | | | | | - | | - | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | | | - | | - | | |
| Sub-Total Vote | | 1 271 | 71 - | 1 271 | 1 271 | 1 271 | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | - | | - | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | - | | |
| Regional Bulk Infrastructure Grant | | | | - | | | | | | | | | | - | - | - | | 1 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | - | | | | | | | | | - | | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | 1 | | 1 | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | · . | | T | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | | | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | <u>.</u> | - | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | | | - | | |
| Sub-Total | 1 600 | 1 271 | 71 - | 2 871 | 2 871 | 2 871 | 111 | 382 | 129 | 332 | 43 | 710 | 283 | 1 423 | (66.7%) | 114.1% | 9.9% | 49.6 |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 7 841 | | | 7 841 | 7 841 | 7 841 | | | | | | 62 | | 62 | | | | 0.8 |
| | | | | | | | | | | | | - | | | | | | |
| Sub-Total Vote | 7 841 | | | 7 841 | 7 841 | 7 841 | | | | | | 62 | | 62 | | | | 0.8 |
| | | | | | | | | <u> </u> | | | | | | | | | | |
| Sub-Total | 7 841 | | | 7 841 | | | | <u> </u> | | i . | | 62 | | 62 | | | | 0.8 |
| TOTAL | 9 441 | 1 271 | /1 - | 10 712 | 10 712 | 10 712 | 111 | 382 | 129 | 332 | 43 | 772 | 283 | 1 486 | (66.7%) | 132.9% | 3.0% | 15.7 |
| | | | | | | | | | | | | | | | | | | |
| | | | | | Year t | o Date | First 6 | Quarter | Second | Quarter | Third | Quarter | Year to | date total | % changes from | 2nd Q to 3rd Q | % changes for the | ne Third Quarter |
| Transfers by Provincial Departments to Municipalities(Agency | Main budget | Adjustment | Other | Total Available | Approved | Transferred from | Received by | Actual | Received by | Actual | Received by | Actual | Actual | Actual | Received by | Actual | Exp as % of | Exp as % of |
| services) | | budget | adjustments | | Payment Schedule | Provincial Departments to | municipalities | expenditure for the second | municipalities | expenditure for the second | municipalities | expenditure for the third quarter | expenditure to date as reported | expenditure to date by | municipalities | expenditure for the fourth guarter | Allocation as reported by | Allocation as reported by |
| | | | | | | municipalities | | guarter ended 30 | | guarter ended 31 | | ended 31 March | by Provincial | municipalities | | une rouren quarter | provincial | municipalities |
| | | | | | | | | September 2009 | | December 2008 | | 2009 | department | | | | department | |
| | | 1 | | | | 1 | 1 | | 1 | | 1 | 1 | | | | l l | | 1 |
| | | 1 | | | | 1 | 1 | | 1 | 1 | 1 | 1 1 | | | | l l | | 1 |
| | | 1 | | | | 1 | 1 | | 1 | | 1 | 1 | | | | l l | | 1 |
| R Thousand | | | | | | | | | | | | 1 | | | | | | |
| | | | 1 | | | | 1 | | 1 | 1 | | 1 | | | | | | |
| Summary by Provincial Departments | 7 996 | 5 525 | 25 | 13 521 | 1 | | | | | | | 1T | | 1 | | | 0.00% | 0.00 |
| Education | | | | | | | | | | | | | | | | | | |
| | | 1 | | | | 1 | 1 | | 1 | | 1 | 1 | | | | l l | | 1 |
| Health | | | 1 | 1 | 1 | | 1 | | 1 | 1 | | 1 1 | | 1 | |] | | 1 |
| | | | | | | | | | | | | 1 | | | | | | 1 |
| Social Development | | | | | | | | | | | | 1 | | | | l l | | |
| Social Development Public Works, Roads and Transport | | | | | | | | | | | | | | | | | | |
| Social Development Public Works, Roads and Transport Agriculture | | | | | | | | | | | | | | | | | | |
| Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture | 261 | | | 261 | | | | | | | | | | | | | 0.00% | |
| Social Development Public Works, Roads and Transport Agriculture | 261 7 735 | 5 525 | 25 | 261 13 260 | | | | | | | | | | | | | 0.00% | |
| Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture | | 5 525 | 25 | | | | | | | | | | | | | | | 0.00 |
| Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government | | 5 525 | 25 | | | | | | | | | | | | | | | |

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

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

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

All the figures are unaudited.

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

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

Northern Cape: Phokwane(NC094)

| | | | | | | o date | | Quarter | | Quarter | Third (| | | | | m 2nd to 3rd Q | % Changes f | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------|-------------------|-----------------|------------------|----------------------------------|------------------------------------------------|--------------------------------------------------|-----------------------------------------------|--------------------------------------------------|--------------------------------------------|---------------------------------------|------------------------|-------------------|------------------------|------------------------|--------------------------------------|---------------------------------------|
| | Division of | | Other Adjustments | Total Available | Approved paymen | | | | | | | Actual expenditure A | | | | | Exp as % of | Exp as % o |
| r | revenue Act No. 12 of 2009 | year) | | 2009/10 | schedule | municipalities for direct grants | National Department by 30 September 2009 | by municipalities by 30 September 2009 | National Department by 31 December 2009 | by municipalities by 31 December 2009 | National Department by 31 March 2010 | by municipalities by 31 March 2010 | National Department | by municipalities | National Department | National Department | Allocation National Department | Allocation municipalit |
| R thousands | | | | | | | | | | | | | | | | | | |
| lational Treasury (Vote 8) | | | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | - | | |
| Local Government Financial Management Grant | 750 | | | 750 | 750 | 750 | | | 76 | | 214 | 214 | 290 | 214 | 181.6% | | 38.7% | 2 |
| Neighbourhood Development Partnership (Schedule 6) | 750 | | | 750 | 750 | 730 | | | ,,, | | 217 | 214 | 270 | 217 | 101.070 | | 30.770 | -1 |
| | | | | | | | | İ | | | | | | | | - | - | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | <u> </u> | | | | | | · . | | - | | |
| Sub-Total Vote | 750 | | | 750 | 750 | 750 | | | 76 | | 214 | 214 | 290 | 214 | 181.6% | | 38.7% | 2 |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 850 | | | 850 | 850 | 850 | 54 | | 150 | | | | 204 | - | (100.0%) | - | 24.0% | |
| Disaster Relief Funds | | | | | | | | | | | | | | - | | - | - | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 850 | | | 850 | 850 | 850 | 54 | | 150 | | | | 204 | | (100.0%) | | 24.0% | |
| ransport (Vote 33) | | | | | | | | · · · · · · · · · · · · · · · · · · · | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | 1 | | | | | | | | |
| | | | | | | | | 1 | | | | | | | | | | |
| Rural Transport Grant | | | - | | | | | | ļ | | | | | - | | - | | |
| ub-Total Vote | | | | | | - | | | | · · | | | | - | | - | | |
| ublic Works | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | - | | | | | | | | | | | - | | |
| ub-Total Vote | | | 1 : 1 | | | | | | - | | | | | | | _ | | |
| linerals and Energy (Vote 30) | | | + | | | | | | | | | | | | | | | |
| | 2 443 | | | 2 443 | 2 443 | 2 443 | | 1 | | 1 | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 2 443 | | | | | | | I | | I | | | - | | | - | | |
| National Electrification Programme (Allocation in-kind) Grant | | 2 288 | 8 | 2 288 | 2 288 | 2 288 | | 1 | 79 | | 771 | | 850 | - | 875.9% | - | 37.2% | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | i | | | | - | | - | - 1 | |
| Electricity Demand Side Management (Municipal) Grant | | | | | | | | | | | | | | - | | - | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 2 443 | 2 288 | | 4 731 | 4 731 | 4 731 | | · | 79 | · . | 771 | | 850 | | 875.9% | | 18.0% | |
| Vater Affairs and Forestry (Vote 34) | 2 110 | 2 200 | 1 | 1701 | 1701 | 1701 | | | | | | | 000 | | 070.770 | | 10.070 | |
| | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | - | | - | - | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | - | | - | - | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | | | - | | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 2 768 | | | 2 768 | 2 768 | 2 768 | 971 | | 692 | | 692 | | 2 355 | | | - | 85.1% | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | 1 | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | 1 | | | | | | | | | | |
| Sub-Total Vote | 2 768 | | - | 2 768 | 2 768 | 2 768 | 971 | | 692 | | 692 | | 2 355 | | | | 85.1% | |
| | 2 / 00 | | | 2 /00 | 2 /00 | 2 /00 | 7/1 | | 072 | <u>-</u> | 072 | | 2 333 | | | | 03.170 | |
| 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 | 6 811 | 2 288 | 3 - | 9 099 | 9 099 | 9 099 | 1 025 | | 997 | | 1 677 | 214 | 3 699 | 214 | 68.2% | | 40.7% | 2 |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 15 605 | | | 15 605 | 15 605 | 15 605 | 1 778 | | 2 211 | | 3 553 | | 7 542 | | 60.7% | | 48.3% | |
| municipal initasi actare Grant | 15 005 | | | 13 000 | 15 005 | 13 003 | 1770 | 1 | 2211 | | 3 333 | | 7 542 | | 00.770 | _ | 40.570 | |
| | | | | | | | | ļ | | | | | | · · · | | | | |
| Sub-Total Vote | 15 605 | | | 15 605 | | | 1 778 | | 2 211 | | 3 553 | | 7 542 | | 60.7% | | 48.3% | |
| Sub-Total | 15 605 | | | 15 605 | | | 1 778 | | 2 211 | | 3 553 | | 7 542 | | 60.7% | | 48.3% | |
| TOTAL | 22 415 | 2 288 | 3 - | 24 703 | 24 703 | 24 704 | 2 803 | | 3 208 | | 5 230 | 214 | 11 241 | 214 | 63.0% | - | 50.1% | 1 |
| | | | | | | | | | | | | | | | | | | |
| | | | | | Voort | o Date | First C | Jungtor | Second | Ouarter | Third C | Juantor | Year to d | late total | % changes from | 2nd Q to 3rd Q | % changes for th | e Third Quarter |
| Transfers by Provincial Departments to Municipalities(Agency | Main budget | Adjustment | Other | Total Available | Approved | Transferred from | Received by | Actual | Received by | Actual | Received by | Actual | Actual | Actual | Received by | Actual | Exp as % of | Exp as % of |
| services) | | budget | adjustments | | Payment Schedule | Provincial | municipalities | expenditure for | municipalities | expenditure for | municipalities | expenditure for | expenditure to | expenditure to | municipalities | expenditure for | Allocation as | Allocation as |
| • | | - | · | | - | Departments to | | the second | - | the second | - | the third quarter | late as reported | date by | | the fourth quarter | reported by | reported by |
| | | | | | | municipalities | | quarter ended 30 | | quarter ended 31 | | ended 31 March | by Provincial | municipalities | | | provincial | municipalitie |
| | | | | | | | | September 2009 | | December 2008 | | 2009 | department | | | l | department | |
| | | | | | | | | 1 | | | | | | 1 | | l | J | |
| | | | | | | | | 1 | | | | | | 1 | | l | J | |
| Thousand | | | | | | | | 1 | | | | | | 1 | | l | J | |
| | | | 1 | | 1 | | | | 1 | | | | | | | | | |
| - | | | | | | | | | | | | | | | | | | |
| | | | | 484 | d. | 1 | | | | | | | | | | | 0.00% | 0 |
| ummary by Provincial Departments | 484 | | | 484 | | | | | | | | | | | | | | · · · · · · · · · · · · · · · · · · · |
| ummary by Provincial Departments | 484 | | + + + | 484 | | | | | | | | | | | | | 1 | |
| ummary by Provincial Departments Education | 484 | | | 484 | | | | | | | | | | | | | | |
| ummary by Provincial Departments Education Health | 484 | | | 484 | | | | | | | | | | | | | | |
| ummary by Provincial Departments Education Health Social Development | 484 | | | 484 | | | | | | | | | | | | | | |
| ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport | 484 | | | 484 | | | | | | | | | | | | | | |
| ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport | 484 | | | 484 | | | | | | | | | | | | | | |
| Summary by Provincial Departments Education | 484 | | | 484 | | | | | | | | | | | | | 0.00% | o |
| ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture | | | | | | | | | | | | | | | | | 0.00% | c |
| ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Aris and Culture Housing and Local Government | | | | | | | | | | | | | | | | | 0.00% | c |
| ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture | | | | | | | | | | | | | | | | | 0.00% | c |

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

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

Northern Cape: Frances Baard(DC9)

| | | | | | Year to | o date | First (| Quarter | Second | Quarter | Third | Quarter | YTD Exp | enditure | % Changes fro | om 2nd to 3rd Q | % Changes | for the 3rd Q |
|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------|-------------------|-----------------|---------------------------------------|----------------------------------|----------------|--------------------------------------------------|-----------------------------------|--------------------------------------------------|----------------|-------------------------------------|-----------------------------------|--------------------------------------------------|--------------------|--------------------------------------------------|---------------------------|--------------------------------------------------|
| | Division of | | Other Adjustments | | | | | | | | | | | Actual expenditure | Actual expenditure | Actual expenditure | Exp as % of | Exp as % of |
| | revenue Act No. 12 | year) | | 2009/10 | schedule | municipalities for | | by municipalities | | by municipalities | National | by municipalities | National | by municipalities | National | National | Allocation | Allocation by |
| | of 2009 | | | | | direct grants | September 2009 | by 30 September 2009 | Department by 31 December 2009 | by 31 December 2009 | March 2010 | by 31 March 2010 | Department | | Department | Department | National Department | municipalities |
| | | | | | | | September 2009 | 2009 | December 2009 | 2009 | March 2010 | | | | | | Department | |
| R thousands | | | | | | | | | | | | | | | | | | l |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | - | | - | - | |
| Local Government Financial Management Grant | 750 | | | 750 | 750 | 750 | 48 | 48 | 70 | 70 | 232 | 232 | 350 | 350 | 231.4% | 230.1% | 46.7% | 46.79 |
| Neighbourhood Development Partnership (Schedule 6) | | | | - | | | | | | | | | | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | - | | | | | | | | | | | | |
| Sub-Total Vote | 750 | | | 750 | 750 | 750 | 48 | 48 | 70 | 70 | 232 | 232 | 350 | 350 | 231.4% | 230.1% | 46.7% | 46.79 |
| Provincial and Local Government (Vote 5) | 1 300 | | | 1 300 | 1 300 | 1 300 | 166 | 31 | 518 | 532 | 616 | 617 | 1 300 | 1 180 | 18.9% | 6 15.9% | 100.0% | 90.89 |
| Municipal Systems Improvement Grant Disaster Relief Funds | 1 300 | | | 1 300 | 1 300 | 1 300 | 100 | 31 | 316 | 332 | 010 | 017 | 1 300 | 1 100 | 10.976 | 13.976 | 100.0% | 90.6 |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 1 300 | | - | 1 300 | 1 300 | 1 300 | 166 | 31 | 518 | 532 | 616 | 617 | 1 300 | 1 180 | 18.9% | 15.9% | 100.0% | 90.89 |
| Transport (Vote 33) | | | | 1 000 | 1 000 | 1 000 | | 1 | | 1002 | 0.0 | | 1 000 | 1.100 | 10.770 | 10.770 | 100.070 | 70.0 |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | _ | | 1 |
| Rural Transport Grant | | | | | | | | | | | | | | | | - | | |
| Sub-Total Vote | | | - | | | | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 2 612 | | | 2 612 | | | | | | | | | - | - | - | - | - | <u> </u> |
| Sub-Total Vote | 2 612 | - | - | 2 612 | 2 612 | 17 850 | | ļ | | <u> </u> | - | | - | - | | - | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | | - | | | | | 1 | | | - | | - | - | - | 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 | | | | | | | | | | | | | | | | | - | 1 |
| Sub-Total Vote | | - | - | | · · · · · · · · · · · · · · · · · · · | <u> </u> | - | | | t | · | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | - | 1 | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | 560 | | | 560 | 560 | | | | | | | | | | | _ | | |
| 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 | 560 | | | 560 | 560 | | | ļ | | ļ . | | · | | ļ | | | | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | | | | | | - | | | | | | | | - | | - | | |
| 2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote | | | | | · | | | | | l | | | | - | | 1 | | |
| Sub-Total Sub-Total | 5 222 | - | | 5 222 | 5 222 | 19 900 | 214 | 79 | 588 | 602 | 848 | 849 | 1 650 | 1 530 | 44.2% | 40.8% | 31.6% | 29.39 |
| Provincial and Local Government (Vote 5) | | | | | 1 | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 5 679 | 657 | 7 | 6 336 | 6 336 | 6 336 | | | 2 223 | 1 500 | 2 68 | 3 144 | 4 910 | 4 644 | 20.9% | 109.6% | 77.5% | 73.39 |
| | | | | | | | | <u> </u> | | l | | | | | | | | |
| Sub-Total Vote | 5 679 | | | 6 336 | | | | | 2 223 | | | | 4 910 | | 20.9% | | 77.5% | |
| Sub-Total | 5 679 | | | 6 336 | | | | | 2 223 | | | | 4 910 | | 20.9% | | 77.5% | |
| TOTAL | 10 901 | 657 | / - | 11 558 | 11 558 | 26 236 | 214 | 79 | 2 811 | 2 102 | 3 535 | 3 992 | 6 560 | 6 174 | 25.8% | 89.9% | 59.6% | 56.19 |
| | | | | | и. | | | | | | | | и. | | % changes from | n 2nd Q to 3rd Q | % changes for the | ne Third Quarter |
| Transfers by Provincial Departments to Municipalities(Agency | Main budget | Adjustment | Other | Total Available | Year to Approved | Transferred from | Received by | Quarter Actual | Received by | Quarter Actual | Received by | Quarter Actual | Year to o | Actual | Received by | Actual | Exp as % of | Exp as % of |
| services) | | budget | adjustments | | Payment Schedule | Provincial | municipalities | expenditure for | municipalities | expenditure for | municipalities | expenditure for | expenditure to | expenditure to | municipalities | expenditure for | Allocation as | Allocation as |
| | | | | | | Departments to municipalities | | the second quarter ended 30 | | the second quarter ended 31 | | the third quarter ended 31 March | date as reported by Provincial | date by municipalities | | the fourth quarter | reported by provincial | reported by municipalities |
| | | | | | | | | September 2009 | | December 2008 | | 2009 | department | | | | department | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| R Thousand | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| Summary by Category of Municipality | 1 | | | | | | | | | | | | | | | | | |
| Category classification | | | | | | | | | | | | | | | | | | |
| Category A | | | | | | | | | | | | | | | | | | |
| Category B | | | | | | | | | | | | | | | | | | |
| Category C | | | | | | | | | | | | | | | | | | |
| Unallocated | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 8 426 | | + | 8 426 | | | | | | | | | | | | | 0.00% | 0.00% |
| Education | 0 420 | | | 0 420 | 1 | | | 1 | | 1 | 1 | 1 | | | | | 0.00% | 0.00% |
| | | 1 | | | | 1 | | | | | | | | | | | | |
| Health | | | | | | | | | | | | | | | | | | 1 |
| Health | | | | | | | | | | | | | | | | | | |
| Health Social Development | 7 392 | | | 7 392 | 2 | | | | | | | | | | | | 0.00% | 0.009 |
| Health | 7 392 | | | 7 392 | 2 | | | | | | | | | | | | 0.00% | 0.009 |
| Health Social Development Public Works, Roads and Transport | | | | | | | | | | | | | | | | | | |
| Health Social Development Public Works, Roads and Transport Agriculture | 7 392 | | | 7 392 1 034 | | | | | | | | | | | | | 0.00% | |
| Health Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier | | | | | | | | | | | | | | | | | | 0.00% |
| Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government | | | | | 1 | | | | | | | | | | | | | 0.00% |

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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