

3rd QUARTER ENDED 31 MARCH 2010

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

North West Summary

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure by National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure by National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by 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	22 000	-	-	22 000	22 000	22 000	4 023	8 233	3 724	4 765	2 206	3 575	9 953	16 573	(40.8%)	(25.0%)	45.2%	75.3%	
Neighbourhood Development Partnership (Schedule 6)	17 350	(10 350)	-	7 000	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	4 183	1 167	-	5 350	5 350	3 999	2 020	-	1 330	-	-	-	3 350	-	(100.0%)	-	62.6%	-	
Sub-Total Vote	43 533	(9 183)	-	34 350	34 350	25 999	6 043	8 233	5 054	4 765	2 206	3 575	13 303	16 573	(56.4%)	(25.0%)	38.7%	48.2%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	18 590	-	-	18 590	18 590	18 590	3 275	8 712	3 929	1 935	1 443	2 882	8 647	13 528	(63.3%)	49.0%	46.5%	72.8%	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	18 590	-	-	18 590	18 590	18 590	3 275	8 712	3 929	1 935	1 443	2 882	8 647	13 528	(63.3%)	49.0%	46.5%	72.8%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant	67 782	-	-	67 782	67 782	67 782	60 714	29	-	73	-	27	60 714	129	-	(63.2%)	89.6%	0.2%	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	67 782	-	-	67 782	67 782	67 782	60 714	29	-	73	-	27	60 714	129	-	(63.2%)	89.6%	0.2%	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	8 900	-	-	8 900	8 900	7 496	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 900	-	-	8 900	8 900	7 496	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	57 222	-	-	57 222	57 222	51 067	453	5 552	4 900	2 106	2 804	7 658	8 157	62 157	(62.1%)	(42.8%)	13.4%	14.3%	
National Electrification Programme (Allocation in-kind) Grant	93 697	5 511	-	99 208	99 208	19 469	-	25 387	-	32 668	-	77 524	-	28 774	28.7%	-	78.1%	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	3 000	-	-	3 000	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	153 919	5 511	-	159 430	159 430	54 067	19 469	453	30 939	4 900	2 804	85 182	8 157	12 424	12.4%	(42.8%)	53.4%	5.1%	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	38 767	-	-	38 767	38 767	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	23 300	(7 500)	-	15 800	15 800	10 184	1 418	-	1 495	-	4 471	7 384	47 414	38 495	199.1%	(61.8%)	64.4%	52.3%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	73 609	-	-	73 609	73 609	73 609	16 023	6 916	22 549	22 844	8 842	259	259	38 495	(60.8%)	-	86.3%	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	300	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	135 676	(7 200)	-	128 476	128 476	83 793	17 441	6 916	24 044	22 844	13 572	55 057	38 495	43 495	(43.6%)	(61.8%)	42.9%	30.0%	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant	54 800	-	-	54 800	54 800	54 800	54 800	50	-	-	-	54 800	50	-	-	-	100.0%	0.1%	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	35 516	-	-	-	-	35 516	-	-	-	-	-	-	-
Sub-Total Vote	54 800	-	-	54 800	54 800	54 800	90 316	50	-	-	-	90 316	50	-	-	-	164.8%	0.1%	
Sub-Total	483 200	(10 872)	-	472 328	472 328	312 527	197 258	24 393	63 966	34 517	51 995	18 024	313 219	76 933	(18.7%)	(47.8%)	66.3%	16.3%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	848 998	3 703	-	852 702	852 702	852 702	192 147	109 589	120 557	116 421	161 579	83 181	474 283	309 191	34.0%	(28.6%)	55.6%	36.3%	
Sub-Total Vote	848 998	3 703	-	852 702	852 702	852 702	192 147	109 589	120 557	116 421	161 579	83 181	474 283	309 191	34.0%	(28.6%)	55.6%	36.3%	
Sub-Total	848 998	3 703	-	852 702	852 702	852 702	192 147	109 589	120 557	116 421	161 579	83 181	474 283	309 191	34.0%	(28.6%)	55.6%	36.3%	
TOTAL	1 332 198	(7 169)	-	1 325 029	1 325 030	1 165 229	389 405	133 982	184 523	150 937	213 574	101 205	787 502	386 124	15.7%	(32.9%)	67.6%	33.1%	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
	115 627	- 40 792	-	74 435														0.00%	0.00%
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture																			
	115 627	- 40 792	-	74 435														0.00%	0.00%
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	115 627	- 40 792	-	74 435														0.00%	0.00%

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

3rd QUARTER ENDED 31 MARCH 2010

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

North West: Moretele(NW371)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750		90	75	90		90		165	180	20.0%	(100.0%)	22.0%	24.0%
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	750	-	-	750	750	750	-	90	75	90	90	-	165	180	20.0%	(100.0%)	22.0%	24.0%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300						776		776				59.7%	-
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	1 300	-	-	1 300	1 300	1 300	-	-	-	-	776	-	776	-	-	-	-	59.7%	-
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant	6 937	3 762		10 699	10 699		3 811		2 033		739		6 583		(63.6%)		61.5%	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	6 937	3 762	-	10 699	10 699	-	3 811	-	2 033	-	739	-	6 583	-	(63.6%)	-	61.5%	-	-
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	6 540			6 540	6 540	6 540	843		4 190		1 859		6 892		(55.6%)		105.4%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	6 540	-	-	6 540	6 540	6 540	843	-	4 190	-	1 859	-	6 892	-	(55.6%)	-	105.4%	-	-
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	15 527	3 762	-	19 289	19 289	8 590	4 654	90	6 298	90	3 464	-	14 416	180	(45.0%)	(100.0%)	74.7%	0.9%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	61 021			61 021	61 021	61 021	2 559		4 589		4 282		11 430		(6.7%)		18.7%	-	-
Sub-Total Vote	61 021	-	-	61 021	61 021	61 021	2 559	-	4 589	-	4 282	-	11 430	-	(6.7%)	-	18.7%	-	-
Sub-Total	61 021	-	-	61 021	61 021	61 021	2 559	-	4 589	-	4 282	-	11 430	-	(6.7%)	-	18.7%	-	-
TOTAL	76 548	3 762	-	80 310	80 310	69 611	7 213	90	10 887	90	7 746	-	25 846	180	(28.9%)	(100.0%)	37.1%	0.3%	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture	350			350													0.00%	0.00%	
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	350	-	-	350	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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3rd QUARTER ENDED 31 MARCH 2010

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

North West: Madibeng(NW372)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	207	3 206	121		101	76	429	3 282	(16.5%)		57.2%	437.6%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	750	-	-	750	750	750	207	3 206	121	-	101	76	429	3 282	(16.5%)	-	57.2%	437.6%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735	61	54	138	81	63	54	262	188	(54.3%)	(33.3%)	35.6%	25.6%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant	735			735	735	735	61	54	138	81	63	54	262	188	(54.3%)	(33.3%)	35.6%	25.6%	
Sub-Total Vote	735	-	-	735	735	735	61	54	138	81	63	54	262	188	(54.3%)	(33.3%)	35.6%	25.6%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	6 154			6 154	6 154														
National Electrification Programme (Allocation in-kind) Grant	10 687	2 095		12 782	12 782	314		1 534		6 291		8 139		310.1%			63.7%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	16 841	2 095	-	18 936	18 936	314	-	1 534	-	6 291	-	8 139	-	310.1%	-	-	43.0%	-	
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	10 500	(7 500)		3 000	3 000	2 997	1 418			1 579		2 997					99.9%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 980			7 980	7 980	7 980	6 563					6 563					82.2%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	18 480	(7 500)	-	10 980	10 980	10 977	7 981	-	-	1 579	-	9 560	-	-	-	-	87.1%	-	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	36 806	(5 405)	-	31 401	31 401	12 462	8 563	3 260	1 793	81	8 034	130	18 390	3 470	348.1%	60.7%	58.6%	11.1%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	116 553			116 553	116 553	116 553	21 950		725		19 330		42 005		2566.2%		36.0%		
Sub-Total Vote	116 553	-	-	116 553	116 553	116 553	21 950	-	725	-	19 330	-	42 005	-	2566.2%	-	36.0%	-	
Sub-Total	116 553	-	-	116 553	116 553	116 553	21 950	-	725	-	19 330	-	42 005	-	2566.2%	-	36.0%	-	
TOTAL	153 359	(5 405)	-	147 954	147 954	129 015	30 513	3 260	2 518	81	27 364	130	60 395	3 470	986.7%	60.7%	45.7%	2.6%	
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	% changes from 2nd Q to 3rd Q	% changes for the Third Quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	500			500													0.00%	0.00%	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture	500			500													0.00%	0.00%	
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	500			500													0.00%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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3rd QUARTER ENDED 31 MARCH 2010

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

North West: Rustenburg(NW373)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	9		5		1		15		(80.0%)		2.0%		
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)	500	(100)		400	400														
Sub-Total Vote	1 250	(100)	-	1 150	1 150	750	9	-	5	-	1	-	15	-	(80.0%)	-	1.3%	-	-
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735		0		0		0		1			44.7%		0.1%
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	735	-	-	735	735	735	-	0	-	0	-	0	-	1	-	-	44.7%	-	0.1%
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant	67 782			67 782	67 782	67 782	60 714	29		73		27		60 714	129		(63.2%)		0.2%
Rural Transport Grant				-															
Sub-Total Vote	67 782	-	-	67 782	67 782	67 782	60 714	29	-	73	-	27	-	60 714	129	-	(63.2%)	-	0.2%
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	4 520			4 520	4 520	3 713													
Sub-Total Vote	4 520	-	-	4 520	4 520	3 713	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	31 340			31 340	31 340	31 340		9		29					38		(100.0%)		0.1%
National Electrification Programme (Allocation in-kind) Grant	5 538	4 210		9 748	9 748		2 079		2 639		1 893		6 611		(28.3%)		67.8%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant	3 000			3 000	3 000	3 000													
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	39 878	4 210	-	44 088	44 088	34 340	2 079	9	2 639	29	1 893	-	6 611	38	(28.3%)	(100.0%)	15.0%	0.1%	-
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)	1 237			1 237	1 237	1 237			138	0			138	0	(100.0%)	(100.0%)	11.2%	0.0%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	1 237	-	-	1 237	1 237	1 237	-	-	138	0	-	-	138	0	(100.0%)	(100.0%)	11.2%	0.0%	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant	54 800			54 800	54 800	54 800		50					54 800	50			100.0%		0.1%
2010 FIFA World Cup Stadiums Development Grant				-				35 516						35 516					
Sub-Total Vote	54 800	-	-	54 800	54 800	54 800	90 316	50	-	-	-	-	90 316	50	-	-	164.8%	0.1%	-
Sub-Total	170 202	4 110	-	174 312	174 312	163 357	153 118	88	2 782	103	1 894	27	157 794	218	(31.9%)	(73.6%)	90.5%	0.1%	-
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	118 687			118 687	118 687	118 687	10 633	12	20 677	7	28 563		59 873	18	38.1%	(100.0%)	50.4%	0.0%	
Sub-Total Vote	118 687	-	-	118 687	118 687	118 687	10 633	12	20 677	7	28 563	-	59 873	18	38.1%	(100.0%)	50.4%	0.0%	-
Sub-Total	118 687	-	-	118 687	118 687	118 687	10 633	12	20 677	7	28 563	-	59 873	18	38.1%	(100.0%)	50.4%	0.0%	-
TOTAL	288 889	4 110	-	292 999	292 999	282 044	163 751	100	23 459	109	30 457	27	217 667	236	29.8%	(75.2%)	77.0%	0.1%	-
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% changes from 2nd Q to 3rd Q	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																			
Summary by Provincial Departments	107 277	- 40 792		66 485														0.00%	0.00%
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture	107 277	- 40 792		66 485														0.00%	0.00%
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	107 277	- 40 792	-	66 485														0.00%	0.00%

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

3rd QUARTER ENDED 31 MARCH 2010

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

North West: Kgetlengrivier(NW374)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd Q to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	36	1 586	108	1 188			144	2 774	(100.0%)	(100.0%)	5.2%	100.9%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	2 750	-	-	2 750	2 750	2 750	36	1 586	108	1 188	-	-	144	2 774	(100.0%)	(100.0%)	5.2%	100.9%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735		16						16					2.1%
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	735	-	-	735	735	735	-	16	-	-	-	-	-	16	-	-	-	-	2.1%
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant	6 940	2 180		9 120	9 120		2 690		318		2 197			5 205		590.9%		57.1%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	6 940	2 180	-	9 120	9 120	-	2 690	-	318	-	2 197	-	-	5 205	-	590.9%	-	57.1%	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	10 425	2 180	-	12 605	12 605	3 485	2 726	1 601	426	1 188	2 197	-	5 349	2 790	415.7%	(100.0%)	42.4%	22.1%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	11 959			11 959	11 959	11 959	6 192		1 900		2 360		10 452		24.2%		87.4%		
Sub-Total Vote	11 959	-	-	11 959	11 959	11 959	6 192	-	1 900	-	2 360	-	10 452	-	24.2%	-	87.4%		
Sub-Total	11 959	-	-	11 959	11 959	11 959	6 192	-	1 900	-	2 360	-	10 452	-	24.2%	-	87.4%		
TOTAL	22 384	2 180	-	24 564	24 564	15 444	8 918	1 601	2 326	1 188	4 557	-	15 801	2 790	95.9%	(100.0%)	102.3%	18.1%	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	300			300													0.00%	0.00%	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture	300			300													0.00%	0.00%	
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	300			300													0.00%	0.00%	

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

3rd QUARTER ENDED 31 MARCH 2010

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

North West: Moses Kotane(NW375)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd Q to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750			490	490	175	120	665	610	(64.3%)	(75.5%)	88.7%	81.3%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	750	-	-	750	750	750	-	-	490	490	175	120	665	610	(64.3%)	(75.5%)	88.7%	81.3%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300	216	324	216	324		324	432	972	(100.0%)		33.2%	74.8%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	1 300	-	-	1 300	1 300	1 300	216	324	216	324	-	324	432	972	(100.0%)	-	33.2%	74.8%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	333			333	333	333													
Sub-Total Vote	333	-	-	333	333	333	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant	6 324	534		6 858	6 858		320		3 496		1 931		5 747		(44.8%)		83.8%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	6 324	534	-	6 858	6 858	-	320	-	3 496	-	1 931	-	5 747	-	(44.8%)	-	83.8%	-	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 187			5 187	5 187	5 187	2 821	3 891	1 870	1 296	1 109	864	5 800	6 051	(40.7%)	(33.3%)	111.8%	116.7%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		300		300	300						259		259				86.3%		
Municipal Drought Relief Grant				-															
Sub-Total Vote	5 187	300	-	5 487	5 487	5 187	2 821	3 891	1 870	1 296	1 368	864	6 059	6 051	(26.8%)	(33.3%)	110.4%	110.3%	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	13 894	834	-	14 728	14 728	7 570	3 357	4 215	6 072	2 110	3 474	1 308	12 903	7 633	(42.8%)	(38.0%)	87.6%	51.8%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	72 623			72 623	72 623	72 623	20 741	22 146	15 947	19 803	7 250	9 850	43 938	51 799	(54.5%)	(50.3%)	60.5%	71.3%	
Sub-Total Vote	72 623	-	-	72 623	72 623	72 623	20 741	22 146	15 947	19 803	7 250	9 850	43 938	51 799	(54.5%)	(50.3%)	60.5%	71.3%	
Sub-Total	72 623	-	-	72 623	72 623	72 623	20 741	22 146	15 947	19 803	7 250	9 850	43 938	51 799	(54.5%)	(50.3%)	60.5%	71.3%	
TOTAL	86 517	834	-	87 351	87 351	80 193	24 098	26 361	22 019	21 913	10 724	11 158	56 841	59 432	(51.3%)	(49.1%)	70.9%	74.1%	
Transfers by Provincial Departments to Municipalities(Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% changes from 2nd Q to 3rd Q	% changes for the Third Quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	400			400													0.00%	0.00%	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture	400			400													0.00%	0.00%	
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	400	-	-	400	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	

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

3rd QUARTER ENDED 31 MARCH 2010

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

North West: Bojanala Platinum(DC37)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd Q to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750						45	45	45	45			6.0%	6.0%
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	45	45	45	45	-	-	6.0%	6.0%
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)	333			333	333	333													
Sub-Total Vote	333	-	-	333	333	333	-	-	-	-	-	-	-	-	-	-	-	-	-
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	9 287			9 287	9 287														
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	9 287	-	-	9 287	9 287	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 370	-	-	10 370	10 370	1 083	-	-	-	-	-	45	45	45	45	-	-	0.4%	0.4%
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	10 370	-	-	10 370	10 370	1 083	-	-	-	-	-	45	45	45	45	-	-	4.2%	4.2%

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

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

3rd QUARTER ENDED 31 MARCH 2010

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

North West: Ratlou(NW381)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	102	103	103	31	17		222	134	(83.5%)	(100.0%)	22.2%	13.4%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	102	103	103	31	17	-	222	134	(83.5%)	(100.0%)	22.2%	13.4%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735	281						281				38.2%		
Disaster Relief Funds				-															
Internally Displaced People Management Grant	735			735	735	735	281						281				38.2%		
Sub-Total Vote	735	-	-	735	735	735	281	-	-	-	-	-	281	-	-	-	38.2%	-	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	15 263	(3 210)		12 053	12 053		4 578		3 260		2 323		10 161		(28.7%)		84.3%		
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	15 263	(3 210)	-	12 053	12 053	-	4 578	-	3 260	-	2 323	-	10 161	-	(28.7%)	-	84.3%	-	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	16 998	(3 210)	-	13 788	13 788	1 735	4 961	103	3 363	31	2 340	-	10 664	134	(30.4%)	(100.0%)	77.3%	1.0%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	13 005			13 005	13 005	13 005			851		1 078		1 929		26.7%		14.8%		
Sub-Total Vote	13 005	-	-	13 005	13 005	13 005	-	-	851	-	1 078	-	1 929	-	26.7%	-	14.8%	-	
Sub-Total	13 005	-	-	13 005	13 005	13 005	-	-	851	-	1 078	-	1 929	-	26.7%	-	14.8%	-	
TOTAL	30 003	(3 210)	-	26 793	26 793	14 740	4 961	103	4 214	31	3 418	-	12 593	134	(18.9%)	(100.0%)	85.4%	0.9%	
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	% changes from 2nd Q to 3rd Q	% changes for the Third Quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	730			730													0.00%	0.00%	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture	730			730													0.00%	0.00%	
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	730	-	-	730	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	

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

3rd QUARTER ENDED 31 MARCH 2010

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

North West: Tswaing(NW382)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd Q to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	516	1 134	463	483	21	160	1 000	1 777	(95.5%)	(66.9%)	100.0%	177.7%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	516	1 134	463	483	21	160	1 000	1 777	(95.5%)	(66.9%)	100.0%	177.7%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735			735				735		(100.0%)		100.0%		
Disaster Relief Funds				-															
Internally Displaced People Management Grant	735			735	735	735			735						(100.0%)		100.0%		
Sub-Total Vote	735	-	-	735	735	735	-	-	735	-	-	-	735	-	(100.0%)	-	100.0%	-	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant	4 843	(1 472)		3 371	3 371	3 371	505		1 556			552	2 613		(64.5%)		77.5%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	4 843	(1 472)	-	3 371	3 371	-	505	-	1 556	-	552	-	2 613	-	(64.5%)	-	77.5%	-	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	6 578	(1 472)	-	5 106	5 106	1 735	1 021	1 134	2 754	483	573	160	4 348	1 777	(79.2%)	(66.9%)	85.2%	34.8%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	15 060			15 060	15 060	15 060	633				3 880		4 513				30.0%		
Sub-Total Vote	15 060	-	-	15 060	15 060	15 060	633	-	-	-	3 880	-	4 513	-	-	-	30.0%	-	
Sub-Total	15 060	-	-	15 060	15 060	15 060	633	-	-	-	3 880	-	4 513	-	-	-	30.0%	-	
TOTAL	21 638	(1 472)	-	20 166	20 166	16 795	1 654	1 134	2 754	483	4 453	160	8 861	1 777	61.7%	(66.9%)	52.8%	10.6%	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education	360			360															
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture	360			360													0.00%	0.00%	
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	360	-	-	360	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	

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

3rd QUARTER ENDED 31 MARCH 2010

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

North West: Mafikeng(NW383)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	530	615	366	214	104	331	1 000	1 160	(71.6%)	55.0%	100.0%	116.0%	
Neighbourhood Development Partnership (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	530	615	366	214	104	331	1 000	1 160	(71.6%)	55.0%	100.0%	116.0%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735		6 367			16		26	6 409		56.2%		872.0%	
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	735			735	735	735		6 367			16		26	6 409		56.2%		872.0%	
Sub-Total Vote	735	-	-	735	735	735	-	6 367	-	16	-	26	6 409	-	56.2%	-	872.0%		
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	17 505	(4 352)		13 153	13 153	13 153	4 859	2 742		1 846		9 447		(32.7%)		71.8%			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	17 505	(4 352)	-	13 153	13 153	13 153	4 859	2 742	-	1 846	-	9 447	-	(32.7%)	-	71.8%	-	-	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	19 240	(4 352)	-	14 888	14 888	1 735	5 389	6 982	3 108	230	1 950	357	10 447	7 569	(37.3%)	55.1%	70.2%	50.8%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	25 291			25 291	25 291	25 291	9 335	3 988	3 077	2 445	2 824	3 817	15 236	10 249	(8.2%)	56.1%	60.2%	40.5%	
Sub-Total Vote	25 291	-	-	25 291	25 291	25 291	9 335	3 988	3 077	2 445	2 824	3 817	15 236	10 249	(8.2%)	56.1%	60.2%	40.5%	
Sub-Total	25 291	-	-	25 291	25 291	25 291	9 335	3 988	3 077	2 445	2 824	3 817	15 236	10 249	(8.2%)	56.1%	60.2%	40.5%	
TOTAL	44 531	(4 352)	-	40 179	40 179	27 026	14 724	10 970	6 185	2 675	4 774	4 173	25 683	17 818	(22.8%)	56.0%	95.0%	65.9%	

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

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

3rd QUARTER ENDED 31 MARCH 2010

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

North West: Ditsobotla(NW384)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd Q to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	341	490	540		119	383	1 000	872	(78.0%)		100.0%	87.2%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	341	490	540	-	119	383	1 000	872	(78.0%)	-	100.0%	87.2%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735	196	197	345	345	194	333	735	875	(43.8%)	(3.4%)	100.0%	119.0%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant	735			735	735	735	196	197	345	345	194	333	735	875	(43.8%)	(3.4%)	100.0%	119.0%	
Sub-Total Vote	735	-	-	735	735	735	196	197	345	345	194	333	735	875	(43.8%)	(3.4%)	100.0%	119.0%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant	30	246		276	276				93		299		392		221.5%		142.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	30	246	-	276	276	-	-	-	93	-	299	-	392	-	221.5%	-	142.0%	-	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 765	246	-	2 011	2 011	1 735	537	686	978	345	612	716	2 127	1 747	(37.4%)	107.7%	105.8%	86.9%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	18 202			18 202	18 202	18 202	2 850		2 072		6 192		11 114		198.8%		61.1%		
Sub-Total Vote	18 202	-	-	18 202	18 202	18 202	2 850	-	2 072	-	6 192	-	11 114	-	198.8%	-	61.1%	-	
Sub-Total	18 202	-	-	18 202	18 202	18 202	2 850	-	2 072	-	6 192	-	11 114	-	198.8%	-	61.1%	-	
TOTAL	19 967	246	-	20 213	20 213	19 937	3 387	686	3 050	345	6 804	716	13 241	1 747	123.1%	107.7%	66.4%	8.8%	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education	300			300															
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture	300			300													0.00%	0.00%	
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	

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

3rd QUARTER ENDED 31 MARCH 2010

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

North West: Ramotshere Moiloa(NW385)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd Q to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 000			1 000	1 000	1 000			416		584		1 000		40.4%		100.0%		
Neighbourhood Development Partnership (Schedule 6)	7 000			7 000	7 000	7 000													
Neighbourhood Development Partnership (Schedule 7)	1 061	939		2 000	2 000	1 913	1 122		346				1 468		(100.0%)		73.4%		
Sub-Total Vote	9 061	939	-	10 000	10 000	2 913	1 122	-	762	-	584	-	2 468	-	(23.4%)	-	24.7%	-	-
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300			698				698		(100.0%)		53.7%		
Disaster Relief Funds				-	-	-													
Internally Displaced People Management Grant				-	-	-													
Sub-Total Vote	1 300	-	-	1 300	1 300	1 300	-	-	698	-	-	-	698	-	(100.0%)	-	53.7%	-	-
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-	-	-													
Rural Transport Grant				-	-	-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-	-	-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-	-	-													
National Electrification Programme (Allocation in-kind) Grant		345		345	345				46				46		(100.0%)		13.3%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-													
Electricity Demand Side Management (Municipal) Grant				-	-	-													
Electricity Demand Side Management (Eskom) Grant				-	-	-													
Sub-Total Vote	-	345	-	345	345	-	-	-	46	-	-	-	46	-	(100.0%)	-	13.3%	-	-
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-													
Implementation of Water Services Projects				-	-	-													
Regional Bulk Infrastructure Grant				-	-	-													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-													
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-													
Municipal Drought Relief Grant				-	-	-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-	-	-													
2010 FIFA World Cup Stadiums Development Grant				-	-	-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 361	1 284	-	11 645	11 645	4 213	1 122	-	1 506	-	584	-	3 212	-	(61.2%)	-	27.6%	-	-
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	16 210			16 210	16 210	16 210	3 815		4 633		2 051		10 499		(55.7%)		64.8%		
Sub-Total Vote	16 210	-	-	16 210	16 210	16 210	3 815	-	4 633	-	2 051	-	10 499	-	(55.7%)	-	64.8%	-	-
Sub-Total	16 210	-	-	16 210	16 210	16 210	3 815	-	4 633	-	2 051	-	10 499	-	(55.7%)	-	64.8%	-	-
TOTAL	26 571	1 284	-	27 855	27 855	20 423	4 937	-	6 139	-	2 635	-	13 711	-	(57.1%)	-	53.7%	-	-

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

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

3rd QUARTER ENDED 31 MARCH 2010

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

North West: Ngaka Modiri Molema(DC38)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	45		15			39	60	39	(100.0%)		6.0%	3.9%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	45	-	15	-	-	39	60	39	(100.0%)	-	6.0%	3.9%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300	211		97				308		(100.0%)		23.7%		
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	1 300	-	-	1 300	1 300	1 300	211	-	97	-	-	-	308	-	(100.0%)	-	23.7%	-	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	333			333	333	276													
Sub-Total Vote	333	-	-	333	333	276	-	-	-	-	-	-	-	-	-	-	-	-	
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	8 325			8 325	8 325														
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	33 355			33 355	33 355	33 355	3 010	1 488	9 317	14 526	4 401	2 229	16 728	18 243	(52.8%)	(84.7%)	50.2%	54.7%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	41 680	-	-	41 680	41 680	33 355	3 010	1 488	9 317	14 526	4 401	2 229	16 728	18 243	(52.8%)	(84.7%)	40.1%	43.8%	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	44 313	-	-	44 313	44 313	35 931	3 266	1 488	9 429	14 526	4 401	2 268	17 096	18 281	(53.3%)	(84.4%)	38.6%	41.3%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	119 054			119 054	119 054	119 054	52 137	16 283	2 241	25 253	10 567	36 433	64 945	77 969	371.5%	44.3%	54.6%	65.5%	
Sub-Total Vote	119 054	-	-	119 054	119 054	119 054	52 137	16 283	2 241	25 253	10 567	36 433	64 945	77 969	371.5%	44.3%	54.6%	65.5%	
Sub-Total	119 054	-	-	119 054	119 054	119 054	52 137	16 283	2 241	25 253	10 567	36 433	64 945	77 969	371.5%	44.3%	54.6%	65.5%	
TOTAL	163 367	-	-	163 367	163 367	154 985	55 403	17 771	11 670	39 779	14 968	38 700	82 041	96 250	28.3%	(2.7%)	52.9%	62.1%	
Transfers by Provincial Departments to Municipalities(Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵																			

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

3rd QUARTER ENDED 31 MARCH 2010

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

North West: Kagisano(NW391)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd Q to 3rd Q		% Changes for the 3rd Q			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-																
Local Government Financial Management Grant	750			750	750	750	60		60		60		180					24.0%		
Neighbourhood Development Partnership (Schedule 6)				-																
Neighbourhood Development Partnership (Schedule 7)				-																
Sub-Total Vote	750	-	-	750	750	750	60	-	60	-	60	-	180	-	-	-	-	24.0%	-	
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	500			500	500	500			579				579		(100.0%)			115.8%		
Disaster Relief Funds				-																
Internally Displaced People Management Grant				-																
Sub-Total Vote	500	-	-	500	500	500	-	-	579	-	-	-	579	-	(100.0%)	-	-	115.8%	-	
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-																
Rural Transport Grant				-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-																
National Electrification Programme (Allocation in-kind) Grant	591	166		757	757						1 148		1 148					151.7%		
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	591	166	-	757	757	-	-	-	-	-	1 148	-	1 148	-	-	-	-	151.7%	-	
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																
Implementation of Water Services Projects				-																
Regional Bulk Infrastructure Grant				-																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																
Municipal Drought Relief Grant				-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-																
2010 FIFA World Cup Stadiums Development Grant				-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	1 841	166	-	2 007	2 007	1 250	60	-	639	-	1 208	-	1 907	-	89.0%	-	-	95.0%	-	
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	11 799			11 799	11 799	11 799					4 779		4 779					40.5%		
Sub-Total Vote	11 799	-	-	11 799	11 799	11 799	-	-	-	-	4 779	-	4 779	-	-	-	-	40.5%	-	
Sub-Total	11 799	-	-	11 799	11 799	11 799	-	-	-	-	4 779	-	4 779	-	-	-	-	40.5%	-	
TOTAL	13 640	166	-	13 806	13 806	13 049	60	-	639	-	5 987	-	6 686	-	836.9%	-	-	51.2%	-	
Transfers by Provincial Departments to Municipalities (Agency services)																				
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R Thousand																				
Summary by Provincial Departments	300			300															0.00%	0.00%
Education																				
Health																				
Social Development																				
Public Works, Roads and Transport																				
Agriculture																				
Sports, Arts and Culture	300			300															0.00%	0.00%
Housing and Local Government																				
Office of the Premier																				
Other Departments																				
Total of Provincial transfers to Municipalities (Part B) ⁵	300			300															0.00%	0.00%

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

3rd QUARTER ENDED 31 MARCH 2010

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

North West: Naledi (Nw)(NW392)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd Q to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	27	28	19	39	9		55	67	(52.6%)	(100.0%)	7.3%	9.0%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	750	-	-	750	750	750	27	28	19	39	9	-	55	67	(52.6%)	(100.0%)	7.3%	9.0%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735	133		602				735		(100.0%)		100.0%		
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	735	-	-	735	735	735	133	-	602	-	-	-	735	-	(100.0%)	-	100.0%	-	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000			3 865	3 870			3 865	3 870	(100.0%)	(100.0%)	38.7%	38.7%	
National Electrification Programme (Allocation in-kind) Grant	1 722	272		1 994	1 994	1 994	(161)		396		1 066		1 301		169.2%		65.2%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	11 722	272	-	11 994	11 994	10 000	(161)	-	4 261	3 870	1 066	-	5 166	3 870	(75.0%)	(100.0%)	43.1%	32.3%	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	13 207	272	-	13 479	13 479	11 485	(1)	28	4 882	3 910	1 075	-	5 956	3 937	(78.0%)	(100.0%)	44.2%	29.2%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	8 700	3 703		12 403	12 403	12 403	2 075		2 090	2 507	2 428		6 593	2 507	16.2%	(100.0%)	53.2%	20.2%	
Sub-Total Vote	8 700	3 703	-	12 403	12 403	12 403	2 075	-	2 090	2 507	2 428	-	6 593	2 507	16.2%	(100.0%)	53.2%	20.2%	
Sub-Total	8 700	3 703	-	12 403	12 403	12 403	2 075	-	2 090	2 507	2 428	-	6 593	2 507	16.2%	(100.0%)	53.2%	20.2%	
TOTAL	21 907	3 975	-	25 882	25 882	23 888	2 074	28	6 972	6 417	3 503	-	12 549	6 445	(49.8%)	(100.0%)	52.5%	27.0%	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	460			460													0.00%	0.00%	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture	460			460													0.00%	0.00%	
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	460			460													0.00%	0.00%	

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

3rd QUARTER ENDED 31 MARCH 2010

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

North West: Mamusa(NW393)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd Q to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	154	158	106	124	123	64	383	346	16.0%	(48.1%)	51.1%	46.1%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	750	-	-	750	750	750	154	158	106	124	123	64	383	346	16.0%	(48.1%)	51.1%	46.1%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	500			500	500	500	398	294	7	106			405	401	(100.0%)	(100.0%)	81.0%	80.1%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	500	-	-	500	500	500	398	294	7	106	-	-	405	401	(100.0%)	(100.0%)	81.0%	80.1%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant				-															
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	1 250	-	-	1 250	1 250	1 250	552	452	113	230	123	64	788	746	8.8%	(72.1%)	63.0%	59.7%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	9 971			9 971	9 971	9 971	2 691	4 257	4 152	4 019	3 128	658	9 971	8 934	(24.7%)	(83.6%)	100.0%	89.6%	
Sub-Total Vote	9 971	-	-	9 971	9 971	9 971	2 691	4 257	4 152	4 019	3 128	658	9 971	8 934	(24.7%)	(83.6%)	100.0%	89.6%	
Sub-Total	9 971	-	-	9 971	9 971	9 971	2 691	4 257	4 152	4 019	3 128	658	9 971	8 934	(24.7%)	(83.6%)	100.0%	89.6%	
TOTAL	11 221	-	-	11 221	11 221	11 221	3 243	4 709	4 265	4 249	3 251	722	10 759	9 680	(23.8%)	(83.0%)	95.9%	86.3%	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	500			500														0.00%	0.00%
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture	500			500														0.00%	0.00%
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	500			500														0.00%	0.00%

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

3rd QUARTER ENDED 31 MARCH 2010

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

North West: Greater Taung(NW394)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd Q to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	53	53	74	75	71	110	198	237	(4.1%)	46.5%	26.4%	31.6%	
Neighbourhood Development Partnership (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	1 000	700		1 700	1 700	1 700	512	512	984				1 496		(100.0%)		88.0%		
Sub-Total Vote	1 750	700	-	2 450	2 450	2 450	565	53	1 058	75	71	110	1 694	237	(93.3%)	46.5%	69.1%	9.7%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735	42	46		65		163	42	274	-	151.0%	5.7%	37.3%	
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	735			735	735	735	42	46		65		163	42	274	-	151.0%	5.7%	37.3%	
Sub-Total Vote	735	-	-	735	735	735	42	46	-	65	-	163	42	274	-	151.0%	5.7%	37.3%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant		1 002		1 002	1 002		7		375		327		709		(12.8%)		70.8%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	1 002	-	1 002	1 002	-	7	-	375	-	327	-	709	-	(12.8%)	-	70.8%	-	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	2 485	1 702	-	4 187	4 187	3 185	614	99	1 433	140	398	273	2 445	511	(72.2%)	95.1%	58.4%	12.2%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	19 324			19 324	19 324	19 324	775		4 036		5 298		10 109		31.3%		52.3%		
Sub-Total Vote	19 324	-	-	19 324	19 324	19 324	775	-	4 036	-	5 298	-	10 109	-	31.3%	-	52.3%	-	
Sub-Total	19 324	-	-	19 324	19 324	19 324	775	-	4 036	-	5 298	-	10 109	-	31.3%	-	52.3%	-	
TOTAL	21 809	1 702	-	23 511	23 511	22 509	1 389	99	5 469	140	5 696	273	12 554	511	4.2%	95.1%	60.3%	2.5%	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% changes from 2nd Q to 3rd Q	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education	650			650														0.00%	0.00%
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture	650			650														0.00%	0.00%
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	650			650														0.00%	0.00%

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

3rd QUARTER ENDED 31 MARCH 2010

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

North West: Molopo(NW395)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd Q to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	126	126	134	134	149	149	409	408	11.2%	11.2%	40.9%	40.8%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	126	126	134	134	149	149	409	408	11.2%	11.2%	40.9%	40.8%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735	394	53	97	97	60	110	551	259	(38.1%)	13.2%	75.0%	35.3%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant	735			735	735	735	394	53	97	97	60	110	551	259	(38.1%)	13.2%	75.0%	35.3%	
Sub-Total Vote	735	-	-	735	735	735	394	53	97	97	60	110	551	259	(38.1%)	13.2%	75.0%	35.3%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant				-					132				132		(100.0%)				
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	-	-	-	-	-	-	-	-	132	-	-	-	132	-	(100.0%)	-	-	-	-
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 735	-	-	1 735	1 735	1 735	520	179	363	230	209	258	1 092	667	(42.4%)	12.0%	62.9%	38.5%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	6 024			6 024	6 024	6 024				541	202		202	541		(100.0%)	3.4%	9.0%	
Sub-Total Vote	6 024	-	-	6 024	6 024	6 024	-	-	-	541	202	-	202	541	-	(100.0%)	3.4%	9.0%	
Sub-Total	6 024	-	-	6 024	6 024	6 024	-	-	-	541	202	-	202	541	-	(100.0%)	3.4%	9.0%	
TOTAL	7 759	-	-	7 759	7 759	7 759	520	179	363	771	411	258	1 294	1 208	13.2%	(66.5%)	16.7%	15.6%	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education	200			200															
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture	200			200													0.00%	0.00%	
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	200	-	-	200	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	

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

3rd QUARTER ENDED 31 MARCH 2010

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

North West: Lekwa-Teemane(NW396)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd Q to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	117	118	166	166	232	326	515	611	39.8%	96.1%	51.5%	61.1%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	117	118	166	166	232	326	515	611	39.8%	96.1%	51.5%	61.1%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735	301	301			350	450	651	751	-	-	88.6%	102.2%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	735	-	-	735	735	735	301	301	-	-	350	450	651	751	-	-	88.6%	102.2%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	1 928			1 928	1 928	1 927													
National Electrification Programme (Allocation in-kind) Grant	2 691	1 013		3 704	3 704		467	444	1 116	906	1 082	170	1 520		(30.8%)	(81.2%)	56.1%	78.8%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	4 619	1 013	-	5 632	5 632	1 927	467	444	1 116	906	1 854	170	3 437	1 520	66.1%	(81.2%)	61.0%	27.0%	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	6 354	1 013	-	7 367	7 367	3 662	885	863	1 282	1 072	2 436	946	4 603	2 882	90.0%	(11.7%)	62.5%	39.1%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	9 531			9 531	9 531	9 531	368	2 416	526	2 350	1 996	1 124	2 890	5 891	279.5%	(52.2%)	30.3%	61.8%	
Sub-Total Vote	9 531	-	-	9 531	9 531	9 531	368	2 416	526	2 350	1 996	1 124	2 890	5 891	279.5%	(52.2%)	30.3%	61.8%	
Sub-Total	9 531	-	-	9 531	9 531	9 531	368	2 416	526	2 350	1 996	1 124	2 890	5 891	279.5%	(52.2%)	30.3%	61.8%	
TOTAL	15 885	1 013	-	16 898	16 898	13 193	1 253	3 280	1 808	3 422	4 432	2 071	7 493	8 772	145.1%	(39.5%)	56.8%	66.5%	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture	400			400													0.00%	0.00%	
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	400	-	-	400	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
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3rd QUARTER ENDED 31 MARCH 2010
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
North West: Dr Ruth Segomotsi Mompoti(DC39)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	121	121	97	112	103	131	321	364	6.2%	17.0%	42.8%	48.5%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	750	-	-	750	750	750	121	121	97	112	103	131	321	364	6.2%	17.0%	42.8%	48.5%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735			50	50		685	50	735	(100.0%)	1277.7%	6.8%	100.0%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant	735			735	735	735			50	50		685	50	735	(100.0%)	1277.7%	6.8%	100.0%	
Sub-Total Vote	735	-	-	735	735	735	-	-	50	50	-	685	50	735	(100.0%)	1277.7%	6.8%	100.0%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	1 477			1 477	1 477	1 477													
Sub-Total Vote	1 477	-	-	1 477	1 477	1 477	-	-	-	-	-	-	-	-	-	-	-	-	
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	13 028			13 028	13 028														
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant	10 000			10 000	10 000	4 387			1 495	2 892		4 387		93.4%		43.9%			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	19 310			19 310	19 310	19 310	2 786	1 537	7 034	7 022	1 473	5 642	11 293	14 201	(79.1%)	(19.7%)	58.5%	73.5%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	42 338	-	-	42 338	42 338	23 697	2 786	1 537	8 529	7 022	4 365	5 642	15 680	14 201	(48.8%)	(19.7%)	37.0%	33.5%	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	45 300	-	-	45 300	45 300	26 659	2 907	1 658	8 676	7 184	4 468	6 458	16 051	15 300	(48.5%)	(10.1%)	35.4%	33.8%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	65 189			65 189	65 189	65 189	20 733	16 753	24 219	29 049	13 409	10 035	58 361	55 837	(44.6%)	(65.5%)	89.5%	85.7%	
Sub-Total Vote	65 189	-	-	65 189	65 189	65 189	20 733	16 753	24 219	29 049	13 409	10 035	58 361	55 837	(44.6%)	(65.5%)	89.5%	85.7%	
Sub-Total	65 189	-	-	65 189	65 189	65 189	20 733	16 753	24 219	29 049	13 409	10 035	58 361	55 837	(44.6%)	(65.5%)	89.5%	85.7%	
TOTAL	110 489	-	-	110 489	110 489	91 848	23 640	18 411	32 895	36 233	17 877	16 493	74 412	71 137	(45.7%)	(54.5%)	85.1%	81.3%	
Transfers by Provincial Departments to Municipalities(Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵																			

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

3rd QUARTER ENDED 31 MARCH 2010

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

North West: Ventersdorp(NW401)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd Q to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	63	63	25	131	66	68	154	263	164.0%	(47.8%)	20.5%	35.0%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	750	-	-	750	750	750	63	63	25	131	66	68	154	263	164.0%	(47.8%)	20.5%	35.0%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735	30	40		105		36	30	181		(66.1%)	4.1%	24.6%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant	735			735	735	735	30	40		105		36	30	181		(66.1%)	4.1%	24.6%	
Sub-Total Vote	735	-	-	735	735	735	30	40	-	105	-	36	30	181	-	(66.1%)	4.1%	24.6%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant				-															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 485	-	-	1 485	1 485	1 485	93	103	25	236	66	104	184	443	164.0%	(55.9%)	12.4%	29.9%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	14 406			14 406	14 406	14 406	2 132		1 281		5 091		8 504		297.4%		59.0%		
Sub-Total Vote	14 406	-	-	14 406	14 406	14 406	2 132	-	1 281	-	5 091	-	8 504	-	297.4%	-	59.0%	-	
Sub-Total	14 406	-	-	14 406	14 406	14 406	2 132	-	1 281	-	5 091	-	8 504	-	297.4%	-	59.0%	-	
TOTAL	15 891	-	-	15 891	15 891	15 891	2 225	103	1 306	236	5 157	104	8 688	443	294.9%	(55.9%)	54.7%	2.8%	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	300			300													0.00%	0.00%	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture	300			300													0.00%	0.00%	
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	300			300													0.00%	0.00%	

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

3rd QUARTER ENDED 31 MARCH 2010

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

North West: Tlokwe(NW402)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd Q to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	750				1 133		1 122	750	2 255		(1.0%)	100.0%	300.6%
Neighbourhood Development Partnership (Schedule 6)	10 000	(10 000)		-	-	-	-												
Neighbourhood Development Partnership (Schedule 7)	1 000	(750)		250	250	250	250												
Sub-Total Vote	11 750	(10 750)	-	1 000	1 000	750	750	-	-	1 133	-	1 122	750	2 255	-	(1.0%)	75.0%	225.5%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	400			400	400	400	9	50			280		215	9	545		(23.2%)	2.3%	136.3%
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	400	-	-	400	400	400	9	50	-	280	-	215	9	545	-	(23.2%)	2.3%	136.3%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	1 000			1 000	1 000	1 000							1 290		1 290				129.0%
National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	1 290	-	1 290	-	-	-	129.0%
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	13 150	(10 750)	-	2 400	2 400	2 150	759	50	-	1 413	-	2 626	759	4 090	-	85.8%	31.6%	170.4%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	24 447			24 447	24 447	24 447	6 131	19 624	4 020	2 120	14 296	3 897	24 447	25 640	255.6%	83.8%	100.0%	104.9%	
Sub-Total Vote	24 447	-	-	24 447	24 447	24 447	6 131	19 624	4 020	2 120	14 296	3 897	24 447	25 640	255.6%	83.8%	100.0%	104.9%	
Sub-Total	24 447	-	-	24 447	24 447	24 447	6 131	19 624	4 020	2 120	14 296	3 897	24 447	25 640	255.6%	83.8%	100.0%	104.9%	
TOTAL	37 597	(10 750)	-	26 847	26 847	26 597	6 890	19 674	4 020	3 533	14 296	6 523	25 206	29 730	255.6%	84.6%	94.8%	111.8%	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	400			400													0.00%	0.00%	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture	400			400													0.00%	0.00%	
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	400			400													0.00%	0.00%	

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

3rd QUARTER ENDED 31 MARCH 2010

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

North West: City Of Matlosana(NW403)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd Q to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	125	124	83	82	2	45	210	252	(97.6%)	(45.4%)	28.0%	33.5%	
Neighbourhood Development Partnership (Schedule 6)	350	(350)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	622	378		1 000	1 000	386	386						386	-	-	-	38.6%	-	
Sub-Total Vote	1 722	28	-	1 750	1 750	1 136	511	124	83	82	2	45	596	252	(97.6%)	(45.4%)	34.1%	14.4%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	400			400	400	400							240	-	-	-	-	-	59.9%
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	400	-	-	400	400	400	-	-	-	-	-	-	240	-	-	-	-	-	59.9%
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	1 904			1 904	1 904	1 364													
Sub-Total Vote	1 904	-	-	1 904	1 904	1 364	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	6 800			6 800	6 800	6 800			1 687	95	1 024	1 345	2 711	1 439	(39.3%)	1 318.7%	39.9%	21.2%	
National Electrification Programme (Allocation in-kind) Grant	5 912	(2 067)		3 845	3 845			3 497			5 695		9 192		62.9%		239.1%		
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	12 712	(2 067)	-	10 645	10 645	6 800	-	-	5 184	95	6 719	1 345	11 903	1 439	29.6%	1 318.7%	111.8%	13.5%	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	16 738	(2 039)	-	14 699	14 699	9 700	511	124	5 267	177	6 721	1 629	12 499	1 931	27.6%	819.7%	85.0%	13.1%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	71 596			71 596	71 596	71 596	24 063	24 111	21 376	28 327	17 013	17 368	62 452	69 806	(20.4%)	(38.7%)	87.2%	97.5%	
Sub-Total Vote	71 596	-	-	71 596	71 596	71 596	24 063	24 111	21 376	28 327	17 013	17 368	62 452	69 806	(20.4%)	(38.7%)	87.2%	97.5%	
Sub-Total	71 596	-	-	71 596	71 596	71 596	24 063	24 111	21 376	28 327	17 013	17 368	62 452	69 806	(20.4%)	(38.7%)	87.2%	97.5%	
TOTAL	88 334	(2 039)	-	86 295	86 295	81 296	24 574	24 235	26 643	28 504	23 734	18 997	74 951	71 736	(10.9%)	(33.4%)	92.0%	88.1%	

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

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

3rd QUARTER ENDED 31 MARCH 2010

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

North West: Maquassi Hills(NW404)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd Q to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	125	111	125	136	103	322	353	569	(17.6%)	136.6%	47.1%	75.8%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	750	-	-	750	750	750	125	111	125	136	103	322	353	569	(17.6%)	136.6%	47.1%	75.8%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735		334	68	169		247	68	750	(100.0%)	46.2%	9.3%	102.0%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	735	-	-	735	735	735	-	334	68	169	-	247	68	750	(100.0%)	46.2%	9.3%	102.0%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant	8 714	787		9 501	9 501				2 154		5 589		7 743		159.3%		81.5%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	8 714	787	-	9 501	9 501	-	-	-	2 154	-	5 589	-	7 743	-	159.3%	-	81.5%	-	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant	2 800			2 800	2 800	2 800													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	2 800	-	-	2 800	2 800	2 800	-	-	-	-	-	-	-	-	-	-	-	-	
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	12 999	787	-	13 786	13 786	4 285	125	445	2 347	305	5 692	569	8 164	1 319	142.5%	86.5%	59.2%	9.6%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	20 347			20 347	20 347	20 347	2 334		2 145		5 562		10 041		159.3%		49.3%		
Sub-Total Vote	20 347	-	-	20 347	20 347	20 347	2 334	-	2 145	-	5 562	-	10 041	-	159.3%	-	49.3%	-	
Sub-Total	20 347	-	-	20 347	20 347	20 347	2 334	-	2 145	-	5 562	-	10 041	-	159.3%	-	49.3%	-	
TOTAL	33 346	787	-	34 133	34 133	24 632	2 459	445	4 492	305	11 254	569	18 205	1 319	150.5%	86.5%	83.4%	6.0%	
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	% changes from 2nd Q to 3rd Q	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture	400																		
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	400																		

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

3rd QUARTER ENDED 31 MARCH 2010

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

North West: Dr Kenneth Kaunda(DC40)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd Q to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	516	108	133	137	31	85	680	330	(76.7%)	(37.6%)	90.7%	44.0%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	750	-	-	750	750	750	516	108	133	137	31	85	680	330	(76.7%)	(37.6%)	90.7%	44.0%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300	1 003	635	297	297			1 300	932	(100.0%)	(100.0%)	100.0%	71.7%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	1 300	-	-	1 300	1 300	1 300	1 003	635	297	297	-	-	1 300	932	(100.0%)	(100.0%)	100.0%	71.7%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant				-															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	8 127			8 127	8 127														
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	8 127	-	-	8 127	8 127	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 177	-	-	10 177	10 177	2 050	1 519	743	430	434	31	85	1 980	1 262	(92.8%)	(80.3%)	19.5%	12.4%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	10 177	-	-	10 177	10 177	2 050	1 519	743	430	434	31	85	1 980	1 262	(92.8%)	(80.3%)	96.6%	61.6%	

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

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