

3rd QUARTER ENDED 31 MARCH 2010

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

Western Cape Summary

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 8)</b>																			
Local Government Restructuring Grant	-	-	-	-	-	-	-	4 426	-	-	14 891	-	5 697	-	25 014	-	(61.7%)	-	-
Local Government Financial Management Grant	30 000	-	-	30 000	30 000	30 000	7 361	7 284	6 544	7 954	6 796	10 190	20 701	25 429	3 9%	28.1%	69.0%	84.8%	
Neighbourhood Development Partnership (Schedule 6)	74 251	8 449	-	82 700	82 700	72 459	10 889	8 523	2 215	8 221	2 581	8 167	15 685	24 911	16.5%	(0.7%)	19.0%	30.1%	
Neighbourhood Development Partnership (Schedule 7)	11 840	1 685	-	13 525	13 525	10 644	2 929	-	4 640	-	927	-	8 496	-	(80.0%)	-	-	62.8%	
<b>Sub-Total Vote</b>	<b>116 091</b>	<b>10 134</b>	<b>-</b>	<b>126 225</b>	<b>126 225</b>	<b>113 103</b>	<b>21 179</b>	<b>20 233</b>	<b>13 399</b>	<b>31 067</b>	<b>10 304</b>	<b>24 055</b>	<b>44 882</b>	<b>75 354</b>	<b>(23.1%)</b>	<b>(22.6%)</b>	<b>35.6%</b>	<b>59.7%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Systems Improvement Grant	19 745	-	-	19 745	19 745	19 745	2 571	1 482	4 194	4 007	1 667	2 729	8 432	8 218	(60.3%)	(31.9%)	42.7%	41.6%	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>19 745</b>	<b>-</b>	<b>-</b>	<b>19 745</b>	<b>19 745</b>	<b>19 745</b>	<b>2 571</b>	<b>1 482</b>	<b>4 194</b>	<b>4 007</b>	<b>1 667</b>	<b>2 729</b>	<b>8 432</b>	<b>8 218</b>	<b>(60.3%)</b>	<b>(31.9%)</b>	<b>42.7%</b>	<b>41.6%</b>	
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant	332 500	-	-	332 500	332 500	332 500	96 866	137 777	202 316	246 350	-	-	(84 945)	299 182	299 182	(100.0%)	(134.5%)	90.0%	90.0%
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>332 500</b>	<b>-</b>	<b>-</b>	<b>332 500</b>	<b>332 500</b>	<b>332 500</b>	<b>96 866</b>	<b>137 777</b>	<b>202 316</b>	<b>246 350</b>	<b>-</b>	<b>-</b>	<b>(84 945)</b>	<b>299 182</b>	<b>299 182</b>	<b>(100.0%)</b>	<b>(134.5%)</b>	<b>90.0%</b>	<b>90.0%</b>
<b>Public Works</b>																			
Expanded Public Works Programme Incentive Grant (Municipality)	7 289	-	-	7 289	7 289	1 855	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>7 289</b>	<b>-</b>	<b>-</b>	<b>7 289</b>	<b>7 289</b>	<b>1 855</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Minerals and Energy (Vote 30)</b>																			
Integrated National Electrification Programme (Municipal) Grant	78 324	-	-	78 324	78 324	78 324	24 413	6 458	12 302	9 486	5 489	6 117	42 204	22 061	(55.4%)	(35.5%)	53.9%	28.2%	
National Electrification Programme (Allocation in-kind) Grant	127 693	(2 004)	-	125 689	125 689	109 195	24 998	-	42 511	-	19 161	-	86 670	-	(54.9%)	-	69.0%	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	39 000	-	-	39 000	39 000	39 000	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>245 017</b>	<b>(2 004)</b>	<b>-</b>	<b>243 013</b>	<b>243 013</b>	<b>226 519</b>	<b>49 411</b>	<b>6 458</b>	<b>54 813</b>	<b>9 486</b>	<b>24 650</b>	<b>6 117</b>	<b>128 874</b>	<b>22 061</b>	<b>(55.0%)</b>	<b>(35.5%)</b>	<b>53.0%</b>	<b>9.1%</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	3 300	-	-	3 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	18 000	(1 900)	-	16 100	16 100	15 543	-	-	1 901	-	-	13 642	15 543	-	617.6%	-	96.5%	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	4 877	-	-	4 877	4 877	4 779	1 317	1 346	1 128	1 653	1 020	2 020	3 465	5 019	(9.6%)	22.2%	71.0%	102.9%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	53 700	-	53 700	53 700	-	-	-	-	-	-	3 205	3 205	-	-	-	-	6.0%	
<b>Sub-Total Vote</b>	<b>26 177</b>	<b>51 800</b>	<b>-</b>	<b>77 977</b>	<b>74 677</b>	<b>20 322</b>	<b>1 317</b>	<b>1 346</b>	<b>3 029</b>	<b>1 653</b>	<b>14 662</b>	<b>5 226</b>	<b>19 008</b>	<b>8 224</b>	<b>384.1%</b>	<b>216.2%</b>	<b>24.4%</b>	<b>10.5%</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	57 357	-	-	57 357	57 357	57 357	-	-	28 816	23 816	16 910	21 233	45 726	45 049	(41.3%)	(10.8%)	79.7%	78.5%	
2010 FIFA World Cup Stadiums Development Grant	814 496	-	-	814 496	814 496	814 496	504 388	248 639	201 558	203 213	44 791	750 737	496 643	750 737	(77.8%)	(78.0%)	92.2%	61.0%	
<b>Sub-Total Vote</b>	<b>871 853</b>	<b>-</b>	<b>-</b>	<b>871 853</b>	<b>871 853</b>	<b>871 852</b>	<b>504 388</b>	<b>248 639</b>	<b>230 374</b>	<b>227 029</b>	<b>61 701</b>	<b>66 025</b>	<b>796 463</b>	<b>541 693</b>	<b>(73.2%)</b>	<b>(70.9%)</b>	<b>91.4%</b>	<b>62.1%</b>	
<b>Sub-Total</b>	<b>1 618 672</b>	<b>59 930</b>	<b>-</b>	<b>1 678 602</b>	<b>1 675 302</b>	<b>1 585 896</b>	<b>675 732</b>	<b>415 935</b>	<b>508 125</b>	<b>519 592</b>	<b>112 984</b>	<b>19 206</b>	<b>1 296 841</b>	<b>954 733</b>	<b>(77.8%)</b>	<b>(96.3%)</b>	<b>77.3%</b>	<b>56.9%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Infrastructure Grant	599 154	61 622	-	660 775	660 775	611 290	159 170	130 642	114 744	128 088	146 660	126 420	420 574	385 150	27.8%	(1.3%)	63.6%	58.3%	
<b>Sub-Total Vote</b>	<b>599 154</b>	<b>61 622</b>	<b>-</b>	<b>660 775</b>	<b>660 775</b>	<b>611 290</b>	<b>159 170</b>	<b>130 642</b>	<b>114 744</b>	<b>128 088</b>	<b>146 660</b>	<b>126 420</b>	<b>420 574</b>	<b>385 150</b>	<b>27.8%</b>	<b>(1.3%)</b>	<b>63.6%</b>	<b>58.3%</b>	
<b>Sub-Total</b>	<b>599 154</b>	<b>61 622</b>	<b>-</b>	<b>660 775</b>	<b>660 775</b>	<b>611 290</b>	<b>159 170</b>	<b>130 642</b>	<b>114 744</b>	<b>128 088</b>	<b>146 660</b>	<b>126 420</b>	<b>420 574</b>	<b>385 150</b>	<b>27.8%</b>	<b>(1.3%)</b>	<b>63.6%</b>	<b>58.3%</b>	
<b>TOTAL</b>	<b>2 217 826</b>	<b>121 552</b>	<b>-</b>	<b>2 339 378</b>	<b>2 336 078</b>	<b>2 197 186</b>	<b>834 902</b>	<b>546 576</b>	<b>622 869</b>	<b>647 680</b>	<b>259 644</b>	<b>145 626</b>	<b>1 717 415</b>	<b>1 339 883</b>	<b>(58.3%)</b>	<b>(77.5%)</b>	<b>78.8%</b>	<b>61.4%</b>	

  

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					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	
<b>R Thousand</b>																			
<b>Summary by Provincial Departments</b>	278 865	15 483	-	294 348	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Health	191 051	15 506	-	206 557	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Social Development	8 000	-	-	8 000	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	40 300	-	-	40 300	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Agriculture	65	1	-	66	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Sports, Arts and Culture	34 370	-	-	34 370	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Housing and Local Government	5 044	-	-	5 044	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments	35	- 24	-	11	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>278 865</b>	<b>15 483</b>	<b>-</b>	<b>294 348</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

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

Western Cape: Cape Town(CPT)

	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		
<b>R thousands</b>																				
<b>National Treasury (Vote 8)</b>																				
Local Government Restructuring Grant				-				4 426		14 891		5 697	-	25 014	-	(61.7%)	-	-		
Local Government Financial Management Grant	750			750	750	750	471	471	279	604		1 706	750	2 781	(100.0%)	182.6%	100.0%	370.8%		
Neighbourhood Development Partnership (Schedule 6)	57 551	7 449		65 000	65 000	69 795	10 889	8 523	2 215	8 221	2 581	7 607	15 685	24 352	16.5%	(7.5%)	24.1%	37.5%		
Neighbourhood Development Partnership (Schedule 7)	6 740	2 260		9 000	9 000	9 000	2 646		3 780		802	7 228	-	-	(78.8%)	-	80.3%	-		
<b>Sub-Total Vote</b>	<b>65 041</b>	<b>9 709</b>	<b>-</b>	<b>74 750</b>	<b>74 750</b>	<b>79 545</b>	<b>14 006</b>	<b>13 420</b>	<b>6 274</b>	<b>23 716</b>	<b>3 383</b>	<b>15 011</b>	<b>23 663</b>	<b>52 147</b>	<b>(46.1%)</b>	<b>(36.7%)</b>	<b>31.7%</b>	<b>69.8%</b>		
<b>Provincial and Local Government (Vote 5)</b>																				
Municipal Systems Improvement Grant				-																
Disaster Relief Funds				-																
Internally Displaced People Management Grant				-																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 33)</b>																				
Public Transport Infrastructure and Systems Grant	332 500			332 500	332 500	332 500	96 866	137 777	202 316	246 350			(84 945)	299 182	100.0%	(134.5%)	90.0%	90.0%		
Rural Transport Grant				-																
<b>Sub-Total Vote</b>	<b>332 500</b>	<b>-</b>	<b>-</b>	<b>332 500</b>	<b>332 500</b>	<b>332 500</b>	<b>96 866</b>	<b>137 777</b>	<b>202 316</b>	<b>246 350</b>	<b>-</b>	<b>(84 945)</b>	<b>299 182</b>	<b>299 182</b>	<b>(100.0%)</b>	<b>(134.5%)</b>	<b>90.0%</b>	<b>90.0%</b>		
<b>Public Works</b>																				
Expanded Public Works Programme Incentive Grant (Municipality)	3 423			3 423	3 423	3 423														
<b>Sub-Total Vote</b>	<b>3 423</b>	<b>-</b>	<b>-</b>	<b>3 423</b>	<b>3 423</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Minerals and Energy (Vote 30)</b>																				
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000		378		4 179		1 377		5 934		(67.0%)		59.3%		
National Electrification Programme (Allocation in-kind) Grant	121 728	(464)		121 264	121 264	104 856	24 759		41 648		18 258		84 665		(56.2%)	(69.8%)	69.8%			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																
Electricity Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000														
Electricity Demand Side Management (Eskom) Grant				-																
<b>Sub-Total Vote</b>	<b>135 728</b>	<b>(464)</b>	<b>-</b>	<b>135 264</b>	<b>135 264</b>	<b>118 856</b>	<b>24 759</b>	<b>378</b>	<b>41 648</b>	<b>4 179</b>	<b>18 258</b>	<b>1 377</b>	<b>84 665</b>	<b>5 934</b>	<b>(56.2%)</b>	<b>(67.0%)</b>	<b>62.6%</b>	<b>4.4%</b>		
<b>Water Affairs and Forestry (Vote 34)</b>																				
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				-																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																				
2010 World Cup Host City Operating Grant	57 357			57 357	57 357	57 357			28 816	23 816	16 910	21 233	45 726	45 049	(41.3%)	(10.8%)	79.7%	78.5%		
2010 FIFA World Cup Stadiums Development Grant	814 496			814 496	814 496	814 495	504 388	248 639	201 558	203 213	44 791	44 791	750 737	496 643	(77.8%)	(78.0%)	92.2%	61.0%		
<b>Sub-Total Vote</b>	<b>871 853</b>	<b>-</b>	<b>-</b>	<b>871 853</b>	<b>871 853</b>	<b>871 852</b>	<b>504 388</b>	<b>248 639</b>	<b>230 374</b>	<b>227 029</b>	<b>61 701</b>	<b>66 025</b>	<b>796 463</b>	<b>541 693</b>	<b>(73.2%)</b>	<b>(70.9%)</b>	<b>91.4%</b>	<b>62.1%</b>		
<b>Sub-Total</b>	<b>1 408 545</b>	<b>9 245</b>	<b>-</b>	<b>1 417 790</b>	<b>1 417 790</b>	<b>1 402 753</b>	<b>640 019</b>	<b>400 213</b>	<b>480 612</b>	<b>501 274</b>	<b>83 342</b>	<b>(2 532)</b>	<b>1 203 973</b>	<b>898 956</b>	<b>(82.7%)</b>	<b>(100.5%)</b>	<b>84.9%</b>	<b>63.4%</b>		
<b>Provincial and Local Government (Vote 5)</b>																				
Municipal Infrastructure Grant	327 790			327 790	327 790	327 790	93 604	93 604	73 573	73 573	46 231	46 231	213 408	213 408	(37.2%)	(37.2%)	65.1%	65.1%		
<b>Sub-Total Vote</b>	<b>327 790</b>	<b>-</b>	<b>-</b>	<b>327 790</b>	<b>327 790</b>	<b>327 790</b>	<b>93 604</b>	<b>93 604</b>	<b>73 573</b>	<b>73 573</b>	<b>46 231</b>	<b>46 231</b>	<b>213 408</b>	<b>213 408</b>	<b>(37.2%)</b>	<b>(37.2%)</b>	<b>65.1%</b>	<b>65.1%</b>		
<b>Sub-Total</b>	<b>327 790</b>	<b>-</b>	<b>-</b>	<b>327 790</b>	<b>327 790</b>	<b>327 790</b>	<b>93 604</b>	<b>93 604</b>	<b>73 573</b>	<b>73 573</b>	<b>46 231</b>	<b>46 231</b>	<b>213 408</b>	<b>213 408</b>	<b>(37.2%)</b>	<b>(37.2%)</b>	<b>65.1%</b>	<b>65.1%</b>		
<b>TOTAL</b>	<b>1 736 335</b>	<b>9 245</b>	<b>-</b>	<b>1 745 580</b>	<b>1 745 580</b>	<b>1 730 543</b>	<b>733 623</b>	<b>493 817</b>	<b>554 185</b>	<b>574 848</b>	<b>129 573</b>	<b>43 700</b>	<b>1 417 381</b>	<b>1 112 364</b>	<b>(76.6%)</b>	<b>(92.4%)</b>	<b>87.7%</b>	<b>68.9%</b>		
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																				
	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 4th Q to 1st Q	Received by municipalities	Actual expenditure for the fourth quarter	% changes for the First Quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
<b>R Thousand</b>																				
<b>Summary by Provincial Departments</b>	229 018	14 930		243 948															0.00%	0.00%
Education																				
Health	189 663	14 954		204 617															0.00%	0.00%
Social Development																				
Public Works, Roads and Transport	19 300			19 300															0.00%	0.00%
Agriculture																				
Sports, Arts and Culture	19 520			19 520															0.00%	0.00%
Housing and Local Government	500			500															0.00%	0.00%
Office of the Premier																				
Other Departments	35	- 24		11															0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>229 018</b>	<b>14 930</b>	<b>-</b>	<b>243 948</b>															<b>0.00%</b>	<b>0.00%</b>

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

Western Cape: Matzikama(WC011)

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 8)</b>																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	201	201	140	140	372	372	713	714	165.7%	165.8%	95.1%	95.1%	
Neighbourhood Development Partnership (Schedule 6)	1 000	(600)		400	400	400						1	1	-	-	-	-	0.2%	
Neighbourhood Development Partnership (Schedule 7)	500	300		800	800	275			275			275		(100.0%)	-	-	34.4%	-	
<b>Sub-Total Vote</b>	<b>2 250</b>	<b>(300)</b>	<b>-</b>	<b>1 950</b>	<b>1 950</b>	<b>1 425</b>	<b>201</b>	<b>201</b>	<b>415</b>	<b>140</b>	<b>372</b>	<b>373</b>	<b>988</b>	<b>715</b>	<b>(10.4%)</b>	<b>166.4%</b>	<b>50.7%</b>	<b>36.6%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Systems Improvement Grant	735			735	735	735	148	149	66	66	201	201	415	416	204.5%	201.6%	56.5%	56.7%	
Disaster Relief Funds				-	-	-													
Internally Displaced People Management Grant	735			735	735	735	148	149	66	66	201	201	415	416	204.5%	201.6%	56.5%	56.7%	
<b>Sub-Total Vote</b>	<b>735</b>	<b>-</b>	<b>-</b>	<b>735</b>	<b>735</b>	<b>735</b>	<b>148</b>	<b>149</b>	<b>66</b>	<b>66</b>	<b>201</b>	<b>201</b>	<b>415</b>	<b>416</b>	<b>204.5%</b>	<b>201.6%</b>	<b>56.5%</b>	<b>56.7%</b>	
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant				-	-	-													
Rural Transport Grant				-	-	-													
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works</b>																			
Expanded Public Works Programme Incentive Grant (Municipality)				-	-	-													
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Minerals and Energy (Vote 30)</b>																			
Integrated National Electrification Programme (Municipal) Grant	3 032			3 032	3 032	3 032	1 430				330		1 760				58.0%		
National Electrification Programme (Allocation in-kind) Grant		57		57	57	57													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-	-	-													
Electricity Demand Side Management (Municipal) Grant				-	-	-													
Electricity Demand Side Management (Eskom) Grant				-	-	-													
<b>Sub-Total Vote</b>	<b>3 032</b>	<b>57</b>	<b>-</b>	<b>3 089</b>	<b>3 089</b>	<b>3 089</b>	<b>1 430</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>330</b>	<b>-</b>	<b>1 760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57.0%</b>	<b>-</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																			
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				-	-	-													
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant				-	-	-													
2010 FIFA World Cup Stadiums Development Grant				-	-	-													
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>6 017</b>	<b>(243)</b>	<b>-</b>	<b>5 774</b>	<b>5 774</b>	<b>5 249</b>	<b>1 779</b>	<b>351</b>	<b>481</b>	<b>207</b>	<b>903</b>	<b>574</b>	<b>3 163</b>	<b>1 131</b>	<b>87.7%</b>	<b>177.8%</b>	<b>54.8%</b>	<b>19.6%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Infrastructure Grant	9 404			9 404	9 404	7 604	577		782		5 434		6 793		594.9%		72.2%		
<b>Sub-Total Vote</b>	<b>9 404</b>	<b>-</b>	<b>-</b>	<b>9 404</b>	<b>9 404</b>	<b>7 604</b>	<b>577</b>	<b>-</b>	<b>782</b>	<b>-</b>	<b>5 434</b>	<b>-</b>	<b>6 793</b>	<b>-</b>	<b>594.9%</b>	<b>-</b>	<b>72.2%</b>	<b>-</b>	
<b>Sub-Total</b>	<b>9 404</b>	<b>-</b>	<b>-</b>	<b>9 404</b>	<b>9 404</b>	<b>7 604</b>	<b>577</b>	<b>-</b>	<b>782</b>	<b>-</b>	<b>5 434</b>	<b>-</b>	<b>6 793</b>	<b>-</b>	<b>594.9%</b>	<b>-</b>	<b>72.2%</b>	<b>-</b>	
<b>TOTAL</b>	<b>15 421</b>	<b>(243)</b>	<b>-</b>	<b>15 178</b>	<b>15 178</b>	<b>12 853</b>	<b>2 356</b>	<b>351</b>	<b>1 263</b>	<b>207</b>	<b>6 337</b>	<b>574</b>	<b>9 956</b>	<b>1 131</b>	<b>401.7%</b>	<b>177.8%</b>	<b>69.5%</b>	<b>7.9%</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 4th Q to 1st Q		% changes for the First 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	
<b>R Thousand</b>																			
<b>Summary by Provincial Departments</b>																			
Education	537			537														0.00%	0.00%
Health																			
Social Development																			
Public Works, Roads and Transport	75			75														0.00%	0.00%
Agriculture																			
Sports, Arts and Culture	270			270														0.00%	0.00%
Housing and Local Government	192			192														0.00%	0.00%
Office of the Premier																			
Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>537</b>			<b>537</b>														<b>0.00%</b>	<b>0.00%</b>

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

Western Cape: Cederberg(WC012)

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 8)</b>																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	186	186	413	412	263	86	862	684	(36.3%)	(79.0%)	86.2%	68.4%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>186</b>	<b>186</b>	<b>413</b>	<b>412</b>	<b>263</b>	<b>86</b>	<b>862</b>	<b>684</b>	<b>(36.3%)</b>	<b>(79.0%)</b>	<b>86.2%</b>	<b>68.4%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Systems Improvement Grant	735			735	735	735	9	110	283	183	221	221	513	514	(21.9%)	20.5%	69.8%	69.9%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant	735			735	735	735	9	110	283	183	221	221	513	514	(21.9%)	20.5%	69.8%	69.9%	
<b>Sub-Total Vote</b>	<b>735</b>	<b>-</b>	<b>-</b>	<b>735</b>	<b>735</b>	<b>735</b>	<b>9</b>	<b>110</b>	<b>283</b>	<b>183</b>	<b>221</b>	<b>221</b>	<b>513</b>	<b>514</b>	<b>(21.9%)</b>	<b>20.5%</b>	<b>69.8%</b>	<b>69.9%</b>	
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant		57		57	57	57			162					162					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>57</b>	<b>-</b>	<b>57</b>	<b>57</b>	<b>57</b>	<b>-</b>	<b>162</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>162</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>283.6%</b>
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant		3 100		3 100	3 100	2 543			675		1 868		2 543		176.7%		82.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	394			394	394	296	148	64	168	129	112	133	428	326	(33.3%)	2.7%	108.6%	82.8%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
<b>Sub-Total Vote</b>	<b>394</b>	<b>3 100</b>	<b>-</b>	<b>3 494</b>	<b>3 494</b>	<b>2 839</b>	<b>148</b>	<b>64</b>	<b>843</b>	<b>129</b>	<b>1 980</b>	<b>133</b>	<b>2 971</b>	<b>326</b>	<b>134.9%</b>	<b>2.7%</b>	<b>85.0%</b>	<b>9.3%</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>2 129</b>	<b>3 157</b>	<b>-</b>	<b>5 286</b>	<b>5 286</b>	<b>4 631</b>	<b>343</b>	<b>521</b>	<b>1 539</b>	<b>724</b>	<b>2 464</b>	<b>440</b>	<b>4 346</b>	<b>1 686</b>	<b>60.1%</b>	<b>(39.2%)</b>	<b>82.2%</b>	<b>31.9%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Infrastructure Grant	7 625			7 625	7 625	7 625	1 684	1 170	1 513	1 344	3 830	2 203	7 027	4 717	153.1%	63.9%	92.2%	61.9%	
<b>Sub-Total Vote</b>	<b>7 625</b>	<b>-</b>	<b>-</b>	<b>7 625</b>	<b>7 625</b>	<b>7 625</b>	<b>1 684</b>	<b>1 170</b>	<b>1 513</b>	<b>1 344</b>	<b>3 830</b>	<b>2 203</b>	<b>7 027</b>	<b>4 717</b>	<b>153.1%</b>	<b>63.9%</b>	<b>92.2%</b>	<b>61.9%</b>	
<b>Sub-Total</b>	<b>7 625</b>	<b>-</b>	<b>-</b>	<b>7 625</b>	<b>7 625</b>	<b>7 625</b>	<b>1 684</b>	<b>1 170</b>	<b>1 513</b>	<b>1 344</b>	<b>3 830</b>	<b>2 203</b>	<b>7 027</b>	<b>4 717</b>	<b>153.1%</b>	<b>63.9%</b>	<b>92.2%</b>	<b>61.9%</b>	
<b>TOTAL</b>	<b>9 754</b>	<b>3 157</b>	<b>-</b>	<b>12 911</b>	<b>12 911</b>	<b>12 256</b>	<b>2 027</b>	<b>1 691</b>	<b>3 052</b>	<b>2 068</b>	<b>6 294</b>	<b>2 643</b>	<b>11 373</b>	<b>6 402</b>	<b>106.2%</b>	<b>27.8%</b>	<b>116.6%</b>	<b>65.6%</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
	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	
<b>R Thousand</b>																			
<b>Summary by Provincial Departments</b>	575			575													0.00%	0.00%	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	64			64													0.00%	0.00%	
Agriculture																			
Sports, Arts and Culture	271			271													0.00%	0.00%	
Housing and Local Government	240			240													0.00%	0.00%	
Office of the Premier																			
Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>575</b>	<b>-</b>	<b>-</b>	<b>575</b>													<b>0.00%</b>	<b>0.00%</b>	

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

Western Cape: Bergrivier(WC013)

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 8)</b>																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	237	4	309	309	362	484	908	796	17.2%	56.6%	121.1%	106.1%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>237</b>	<b>4</b>	<b>309</b>	<b>309</b>	<b>362</b>	<b>484</b>	<b>908</b>	<b>796</b>	<b>17.2%</b>	<b>56.6%</b>	<b>121.1%</b>	<b>106.1%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Systems Improvement Grant	735			735	735	735				331		27		358		(91.9%)		48.6%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
<b>Sub-Total Vote</b>	<b>735</b>	<b>-</b>	<b>-</b>	<b>735</b>	<b>735</b>	<b>735</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>331</b>	<b>-</b>	<b>27</b>	<b>-</b>	<b>358</b>	<b>-</b>	<b>(91.9%)</b>	<b>-</b>	<b>48.6%</b>	
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works</b>																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Minerals and Energy (Vote 30)</b>																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant		57		57	57	57													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>57</b>	<b>-</b>	<b>57</b>	<b>57</b>	<b>57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																			
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				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>1 485</b>	<b>57</b>	<b>-</b>	<b>1 542</b>	<b>1 542</b>	<b>1 542</b>	<b>237</b>	<b>4</b>	<b>309</b>	<b>640</b>	<b>362</b>	<b>510</b>	<b>908</b>	<b>1 154</b>	<b>17.2%</b>	<b>(20.2%)</b>	<b>58.9%</b>	<b>74.8%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Infrastructure Grant	7 080			7 080	7 080	7 080	2 217	2 218	1 197	1 197	3 452	3 343	6 866	6 758	188.4%	179.4%	97.0%	95.5%	
<b>Sub-Total Vote</b>	<b>7 080</b>	<b>-</b>	<b>-</b>	<b>7 080</b>	<b>7 080</b>	<b>7 080</b>	<b>2 217</b>	<b>2 218</b>	<b>1 197</b>	<b>1 197</b>	<b>3 452</b>	<b>3 343</b>	<b>6 866</b>	<b>6 758</b>	<b>188.4%</b>	<b>179.4%</b>	<b>97.0%</b>	<b>95.5%</b>	
<b>Sub-Total</b>	<b>7 080</b>	<b>-</b>	<b>-</b>	<b>7 080</b>	<b>7 080</b>	<b>7 080</b>	<b>2 217</b>	<b>2 218</b>	<b>1 197</b>	<b>1 197</b>	<b>3 452</b>	<b>3 343</b>	<b>6 866</b>	<b>6 758</b>	<b>188.4%</b>	<b>179.4%</b>	<b>97.0%</b>	<b>95.5%</b>	
<b>TOTAL</b>	<b>8 565</b>	<b>57</b>	<b>-</b>	<b>8 622</b>	<b>8 622</b>	<b>8 622</b>	<b>2 454</b>	<b>2 222</b>	<b>1 506</b>	<b>1 836</b>	<b>3 814</b>	<b>3 854</b>	<b>7 774</b>	<b>7 912</b>	<b>153.3%</b>	<b>109.9%</b>	<b>90.8%</b>	<b>92.4%</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 4th Q to 1st Q		% changes for the First 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	
<b>R Thousand</b>																			
<b>Summary by Provincial Departments</b>	506			506														0.00%	0.00%
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	39			39														0.00%	0.00%
Agriculture																			
Sports, Arts and Culture	395			395														0.00%	0.00%
Housing and Local Government	72			72														0.00%	0.00%
Office of the Premier																			
Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>506</b>	<b>-</b>	<b>-</b>	<b>506</b>														<b>0.00%</b>	<b>0.00%</b>

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

Western Cape: Saldanha Bay(WC014)

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 8)</b>																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	24	8	24	24	239	239	287	271	895.8%	894.2%	38.3%	36.1%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>24</b>	<b>8</b>	<b>24</b>	<b>24</b>	<b>239</b>	<b>239</b>	<b>287</b>	<b>271</b>	<b>895.8%</b>	<b>894.2%</b>	<b>38.3%</b>	<b>36.1%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Systems Improvement Grant	400			400	400	400													
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
<b>Sub-Total Vote</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																			
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000		354		149		22		524		(85.5%)			26.2%
National Electrification Programme (Allocation in-kind) Grant				-															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
<b>Sub-Total Vote</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>-</b>	<b>354</b>	<b>-</b>	<b>149</b>	<b>-</b>	<b>22</b>	<b>-</b>	<b>524</b>	<b>-</b>	<b>(85.5%)</b>	<b>-</b>	<b>-</b>	<b>26.2%</b>
<b>Water Affairs and Forestry (Vote 34)</b>																			
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				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>3 150</b>	<b>-</b>	<b>-</b>	<b>3 150</b>	<b>3 150</b>	<b>3 150</b>	<b>24</b>	<b>362</b>	<b>24</b>	<b>173</b>	<b>239</b>	<b>260</b>	<b>287</b>	<b>795</b>	<b>895.8%</b>	<b>50.2%</b>	<b>9.1%</b>	<b>25.2%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Infrastructure Grant	9 292			9 292	9 292	9 292	2 262		1 531		3 874	576	7 667	576	153.0%	-	82.5%	6.2%	
<b>Sub-Total Vote</b>	<b>9 292</b>	<b>-</b>	<b>-</b>	<b>9 292</b>	<b>9 292</b>	<b>9 292</b>	<b>2 262</b>	<b>-</b>	<b>1 531</b>	<b>-</b>	<b>3 874</b>	<b>576</b>	<b>7 667</b>	<b>576</b>	<b>153.0%</b>	<b>-</b>	<b>82.5%</b>	<b>6.2%</b>	
<b>Sub-Total</b>	<b>9 292</b>	<b>-</b>	<b>-</b>	<b>9 292</b>	<b>9 292</b>	<b>9 292</b>	<b>2 262</b>	<b>-</b>	<b>1 531</b>	<b>-</b>	<b>3 874</b>	<b>576</b>	<b>7 667</b>	<b>576</b>	<b>153.0%</b>	<b>-</b>	<b>82.5%</b>	<b>6.2%</b>	
<b>TOTAL</b>	<b>12 442</b>	<b>-</b>	<b>-</b>	<b>12 442</b>	<b>12 442</b>	<b>12 442</b>	<b>2 286</b>	<b>362</b>	<b>1 555</b>	<b>173</b>	<b>4 113</b>	<b>837</b>	<b>7 954</b>	<b>1 371</b>	<b>164.5%</b>	<b>382.9%</b>	<b>63.9%</b>	<b>11.0%</b>	

  

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 4th Q to 1st Q		% changes for the First 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	
<b>R Thousand</b>																			
<b>Summary by Provincial Departments</b>																			
Education	1 608			1 608														0.00%	0.00%
Health																			
Social Development																			
Public Works, Roads and Transport	150			150														0.00%	0.00%
Agriculture																			
Sports, Arts and Culture	1 386			1 386														0.00%	0.00%
Housing and Local Government	72			72														0.00%	0.00%
Office of the Premier																			
Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>1 608</b>	<b>-</b>	<b>-</b>	<b>1 608</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>

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

Western Cape: Swartland(WC015)

	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
<b>R thousands</b>																		
<b>National Treasury (Vote 8)</b>																		
Local Government Restructuring Grant				-														
Local Government Financial Management Grant	750			750	750	750	235	234	185	186	132	94	552	514	(28.6%)	(49.3%)	73.6%	68.5%
Neighbourhood Development Partnership (Schedule 6)				-														
Neighbourhood Development Partnership (Schedule 7)				-														
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>235</b>	<b>234</b>	<b>185</b>	<b>186</b>	<b>132</b>	<b>94</b>	<b>552</b>	<b>514</b>	<b>(28.6%)</b>	<b>(49.3%)</b>	<b>73.6%</b>	<b>68.5%</b>
<b>Provincial and Local Government (Vote 5)</b>																		
Municipal Systems Improvement Grant	735			735	735	735	106	106	164	164	15	31	285	301	(90.9%)	(80.8%)	38.8%	40.9%
Disaster Relief Funds				-														
Internally Displaced People Management Grant				-														
<b>Sub-Total Vote</b>	<b>735</b>	<b>-</b>	<b>-</b>	<b>735</b>	<b>735</b>	<b>735</b>	<b>106</b>	<b>106</b>	<b>164</b>	<b>164</b>	<b>15</b>	<b>31</b>	<b>285</b>	<b>301</b>	<b>(90.9%)</b>	<b>(80.8%)</b>	<b>38.8%</b>	<b>40.9%</b>
<b>Transport (Vote 33)</b>																		
Public Transport Infrastructure and Systems Grant				-														
Rural Transport Grant				-														
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																		
Expanded Public Works Programme Incentive Grant (Municipality)				-														
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																		
Integrated National Electrification Programme (Municipal) Grant				-														
National Electrification Programme (Allocation in-kind) Grant	28	155		183	183	82	25		283		121		429		(57.2%)		234.4%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-														
Electricity Demand Side Management (Municipal) Grant				-														
Electricity Demand Side Management (Eskom) Grant				-														
<b>Sub-Total Vote</b>	<b>28</b>	<b>155</b>	<b>-</b>	<b>183</b>	<b>183</b>	<b>82</b>	<b>25</b>	<b>-</b>	<b>283</b>	<b>-</b>	<b>121</b>	<b>-</b>	<b>429</b>	<b>-</b>	<b>(57.2%)</b>	<b>-</b>	<b>234.4%</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																		
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				-														
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																		
2010 World Cup Host City Operating Grant				-														
2010 FIFA World Cup Stadiums Development Grant				-														
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>1 513</b>	<b>155</b>	<b>-</b>	<b>1 668</b>	<b>1 668</b>	<b>1 567</b>	<b>366</b>	<b>340</b>	<b>632</b>	<b>349</b>	<b>268</b>	<b>126</b>	<b>1 266</b>	<b>815</b>	<b>(57.6%)</b>	<b>(64.1%)</b>	<b>75.9%</b>	<b>48.9%</b>
<b>Provincial and Local Government (Vote 5)</b>																		
Municipal Infrastructure Grant	8 675			8 675	8 675	8 675	2 748			78		14	2 748	91		(82.5%)	31.7%	1.1%
<b>Sub-Total Vote</b>	<b>8 675</b>	<b>-</b>	<b>-</b>	<b>8 675</b>	<b>8 675</b>	<b>8 675</b>	<b>2 748</b>	<b>-</b>	<b>-</b>	<b>78</b>	<b>-</b>	<b>14</b>	<b>2 748</b>	<b>91</b>	<b>-</b>	<b>(82.5%)</b>	<b>31.7%</b>	<b>1.1%</b>
<b>Sub-Total</b>	<b>8 675</b>	<b>-</b>	<b>-</b>	<b>8 675</b>	<b>8 675</b>	<b>8 675</b>	<b>2 748</b>	<b>-</b>	<b>-</b>	<b>78</b>	<b>-</b>	<b>14</b>	<b>2 748</b>	<b>91</b>	<b>-</b>	<b>(82.5%)</b>	<b>31.7%</b>	<b>1.1%</b>
<b>TOTAL</b>	<b>10 188</b>	<b>155</b>	<b>-</b>	<b>10 343</b>	<b>10 343</b>	<b>10 242</b>	<b>3 114</b>	<b>340</b>	<b>632</b>	<b>427</b>	<b>268</b>	<b>139</b>	<b>4 014</b>	<b>906</b>	<b>(57.6%)</b>	<b>(67.4%)</b>	<b>39.5%</b>	<b>8.9%</b>

  

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 4th Q to 1st Q		% changes for the First 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	
<b>R Thousand</b>																			
<b>Summary by Provincial Departments</b>	<b>1 542</b>			<b>1 542</b>														<b>0.00%</b>	<b>0.00%</b>
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	90			90														0.00%	0.00%
Agriculture																			
Sports, Arts and Culture	1 404			1 404														0.00%	0.00%
Housing and Local Government	48			48														0.00%	0.00%
Office of the Premier																			
Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>1 542</b>			<b>1 542</b>														<b>0.00%</b>	<b>0.00%</b>

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

Western Cape: West Coast(DC1)

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 8)</b>																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	392	392	137	322	171	284	700	997	24.8%	(11.8%)	93.3%	133.0%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>392</b>	<b>392</b>	<b>137</b>	<b>322</b>	<b>171</b>	<b>284</b>	<b>700</b>	<b>997</b>	<b>24.8%</b>	<b>(11.8%)</b>	<b>93.3%</b>	<b>133.0%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Systems Improvement Grant	735			735	735	735	509	220	202	79	24	72	735	371	(88.1%)	(8.8%)	100.0%	50.4%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
<b>Sub-Total Vote</b>	<b>735</b>	<b>-</b>	<b>-</b>	<b>735</b>	<b>735</b>	<b>735</b>	<b>509</b>	<b>220</b>	<b>202</b>	<b>79</b>	<b>24</b>	<b>72</b>	<b>735</b>	<b>371</b>	<b>(88.1%)</b>	<b>(8.8%)</b>	<b>100.0%</b>	<b>50.4%</b>	
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																			
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				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant	5 000	(5 000)		-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	618			618	618	618	230	340	231	438	154	380	615	1 158	(33.3%)	(13.1%)	99.5%	187.4%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
<b>Sub-Total Vote</b>	<b>5 618</b>	<b>(5 000)</b>	<b>-</b>	<b>618</b>	<b>618</b>	<b>618</b>	<b>230</b>	<b>340</b>	<b>231</b>	<b>438</b>	<b>154</b>	<b>380</b>	<b>615</b>	<b>1 158</b>	<b>(33.3%)</b>	<b>(13.1%)</b>	<b>99.5%</b>	<b>187.4%</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>7 103</b>	<b>(5 000)</b>	<b>-</b>	<b>2 103</b>	<b>2 103</b>	<b>2 103</b>	<b>1 131</b>	<b>952</b>	<b>570</b>	<b>838</b>	<b>349</b>	<b>736</b>	<b>2 050</b>	<b>2 526</b>	<b>(38.8%)</b>	<b>(12.2%)</b>	<b>97.5%</b>	<b>120.1%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Infrastructure Grant	5 117			5 117	5 117	5 117	1 769	2 174	797	797	2 146	2 146	4 712	5 117	169.3%	169.0%	92.1%	100.0%	
<b>Sub-Total Vote</b>	<b>5 117</b>	<b>-</b>	<b>-</b>	<b>5 117</b>	<b>5 117</b>	<b>5 117</b>	<b>1 769</b>	<b>2 174</b>	<b>797</b>	<b>797</b>	<b>2 146</b>	<b>2 146</b>	<b>4 712</b>	<b>5 117</b>	<b>169.3%</b>	<b>169.0%</b>	<b>92.1%</b>	<b>100.0%</b>	
<b>Sub-Total</b>	<b>5 117</b>	<b>-</b>	<b>-</b>	<b>5 117</b>	<b>5 117</b>	<b>5 117</b>	<b>1 769</b>	<b>2 174</b>	<b>797</b>	<b>797</b>	<b>2 146</b>	<b>2 146</b>	<b>4 712</b>	<b>5 117</b>	<b>169.3%</b>	<b>169.0%</b>	<b>92.1%</b>	<b>100.0%</b>	
<b>TOTAL</b>	<b>12 220</b>	<b>(5 000)</b>	<b>-</b>	<b>7 220</b>	<b>7 220</b>	<b>7 220</b>	<b>2 900</b>	<b>3 126</b>	<b>1 367</b>	<b>1 636</b>	<b>2 495</b>	<b>2 882</b>	<b>6 762</b>	<b>7 643</b>	<b>82.5%</b>	<b>76.2%</b>	<b>93.7%</b>	<b>105.9%</b>	

  

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 4th Q to 1st Q		% changes for the First 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	
<b>R Thousand</b>																			
<b>Summary by Provincial Departments</b>																			
Education	442			994															
Health		552		552															
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture	90			90															
Housing and Local Government	352			352															
Office of the Premier																			
Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>442</b>	<b>552</b>	<b>-</b>	<b>994</b>															

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

Western Cape: Witzenberg(WC022)

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 8)</b>																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	423	423	1 072	577	305	573	1 800	1 573	(71.5%)	(0.8%)	65.5%	57.2%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
<b>Sub-Total Vote</b>	<b>2 750</b>	<b>-</b>	<b>-</b>	<b>2 750</b>	<b>2 750</b>	<b>2 750</b>	<b>423</b>	<b>423</b>	<b>1 072</b>	<b>577</b>	<b>305</b>	<b>573</b>	<b>1 800</b>	<b>1 573</b>	<b>(71.5%)</b>	<b>(0.8%)</b>	<b>65.5%</b>	<b>57.2%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300	170	328	663	470	5	64	838	862	(99.2%)	(86.4%)	64.5%	66.3%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant	1 300			1 300	1 300	1 300	170	328	663	470	5	64	838	862	(99.2%)	(86.4%)	64.5%	66.3%	
<b>Sub-Total Vote</b>	<b>1 300</b>	<b>-</b>	<b>-</b>	<b>1 300</b>	<b>1 300</b>	<b>1 300</b>	<b>170</b>	<b>328</b>	<b>663</b>	<b>470</b>	<b>5</b>	<b>64</b>	<b>838</b>	<b>862</b>	<b>(99.2%)</b>	<b>(86.4%)</b>	<b>64.5%</b>	<b>66.3%</b>	
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																			
Integrated National Electrification Programme (Municipal) Grant	2 240			2 240	2 240	2 240	29	1 409	160		23	736	1 409	924	(100.0%)	360.8%	62.9%	41.3%	
National Electrification Programme (Allocation in-kind) Grant		35		35	35	57											65.7%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
<b>Sub-Total Vote</b>	<b>2 240</b>	<b>35</b>	<b>-</b>	<b>2 275</b>	<b>2 275</b>	<b>2 297</b>	<b>29</b>	<b>1 409</b>	<b>160</b>	<b>23</b>	<b>736</b>	<b>1 432</b>	<b>924</b>	<b>(98.4%)</b>	<b>360.8%</b>	<b>62.9%</b>	<b>40.6%</b>		
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant	5 000			5 000	5 000	5 000		760		4 240		5 000		457.9%		100.0%			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
<b>Sub-Total Vote</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>5 000</b>	<b>5 000</b>	<b>5 000</b>	<b>-</b>	<b>760</b>	<b>-</b>	<b>4 240</b>	<b>-</b>	<b>5 000</b>	<b>-</b>	<b>457.9%</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>11 290</b>	<b>35</b>	<b>-</b>	<b>11 325</b>	<b>11 325</b>	<b>11 347</b>	<b>593</b>	<b>780</b>	<b>3 904</b>	<b>1 207</b>	<b>4 573</b>	<b>1 373</b>	<b>9 070</b>	<b>3 360</b>	<b>17.1%</b>	<b>13.7%</b>	<b>80.1%</b>	<b>29.7%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Infrastructure Grant	10 728			10 728	10 728	10 728	1 272	891	2 958	2 913	5 460	3 563	9 690	7 367	84.6%	22.3%	90.3%	68.7%	
<b>Sub-Total Vote</b>	<b>10 728</b>	<b>-</b>	<b>-</b>	<b>10 728</b>	<b>10 728</b>	<b>10 728</b>	<b>1 272</b>	<b>891</b>	<b>2 958</b>	<b>2 913</b>	<b>5 460</b>	<b>3 563</b>	<b>9 690</b>	<b>7 367</b>	<b>84.6%</b>	<b>22.3%</b>	<b>90.3%</b>	<b>68.7%</b>	
<b>Sub-Total</b>	<b>10 728</b>	<b>-</b>	<b>-</b>	<b>10 728</b>	<b>10 728</b>	<b>10 728</b>	<b>1 272</b>	<b>891</b>	<b>2 958</b>	<b>2 913</b>	<b>5 460</b>	<b>3 563</b>	<b>9 690</b>	<b>7 367</b>	<b>84.6%</b>	<b>22.3%</b>	<b>90.3%</b>	<b>68.7%</b>	
<b>TOTAL</b>	<b>22 018</b>	<b>35</b>	<b>-</b>	<b>22 053</b>	<b>22 053</b>	<b>22 075</b>	<b>1 865</b>	<b>1 670</b>	<b>6 862</b>	<b>4 121</b>	<b>10 033</b>	<b>4 935</b>	<b>18 760</b>	<b>10 726</b>	<b>46.2%</b>	<b>19.8%</b>	<b>110.2%</b>	<b>63.0%</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
	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 4th Q to 1st Q	% changes for the First Quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
<b>R Thousand</b>																			
<b>Summary by Provincial Departments</b>	2 230			2 230													0.00%	0.00%	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	652			652													0.00%	0.00%	
Agriculture																			
Sports, Arts and Culture	1 362			1 362													0.00%	0.00%	
Housing and Local Government	216			216													0.00%	0.00%	
Office of the Premier																			
Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>2 230</b>			<b>2 230</b>													<b>0.00%</b>	<b>0.00%</b>	

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

Western Cape: Drakenstein(WC023)

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 8)</b>																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	27	27	86	86	529	529	642	642	515.1%	517.6%	85.6%	85.6%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>27</b>	<b>27</b>	<b>86</b>	<b>86</b>	<b>529</b>	<b>529</b>	<b>642</b>	<b>642</b>	<b>515.1%</b>	<b>517.6%</b>	<b>85.6%</b>	<b>85.6%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Systems Improvement Grant	735			735	735	735								70		(100.0%)			9.6%
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
<b>Sub-Total Vote</b>	<b>735</b>	<b>-</b>	<b>-</b>	<b>735</b>	<b>735</b>	<b>735</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>-</b>	<b>9.6%</b>
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																			
Integrated National Electrification Programme (Municipal) Grant	3 550			3 550	3 550	3 550	2 722		828			537	3 550	537	(100.0%)		100.0%	15.1%	
National Electrification Programme (Allocation in-kind) Grant		57		57	57	57													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
<b>Sub-Total Vote</b>	<b>3 550</b>	<b>57</b>	<b>-</b>	<b>3 607</b>	<b>3 607</b>	<b>3 607</b>	<b>2 722</b>	<b>-</b>	<b>828</b>	<b>-</b>	<b>-</b>	<b>537</b>	<b>3 550</b>	<b>537</b>	<b>(100.0%)</b>	<b>-</b>	<b>98.4%</b>	<b>14.9%</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant	1 000			1 000	1 000	1 000			466		534		1 000		14.6%		100.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>466</b>	<b>-</b>	<b>534</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>14.6%</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>6 035</b>	<b>57</b>	<b>-</b>	<b>6 092</b>	<b>6 092</b>	<b>6 092</b>	<b>2 749</b>	<b>27</b>	<b>1 380</b>	<b>156</b>	<b>1 063</b>	<b>1 066</b>	<b>5 192</b>	<b>1 249</b>	<b>(23.0%)</b>	<b>582.9%</b>	<b>85.2%</b>	<b>20.5%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Infrastructure Grant	20 704			20 704	20 704	19 589	3 705		5 713		10 389		19 807		81.8%		95.7%		
<b>Sub-Total Vote</b>	<b>20 704</b>	<b>-</b>	<b>-</b>	<b>20 704</b>	<b>20 704</b>	<b>19 589</b>	<b>3 705</b>	<b>-</b>	<b>5 713</b>	<b>-</b>	<b>10 389</b>	<b>-</b>	<b>19 807</b>	<b>-</b>	<b>81.8%</b>	<b>-</b>	<b>95.7%</b>	<b>-</b>	
<b>Sub-Total</b>	<b>20 704</b>	<b>-</b>	<b>-</b>	<b>20 704</b>	<b>20 704</b>	<b>19 589</b>	<b>3 705</b>	<b>-</b>	<b>5 713</b>	<b>-</b>	<b>10 389</b>	<b>-</b>	<b>19 807</b>	<b>-</b>	<b>81.8%</b>	<b>-</b>	<b>95.7%</b>	<b>-</b>	
<b>TOTAL</b>	<b>26 739</b>	<b>57</b>	<b>-</b>	<b>26 796</b>	<b>26 796</b>	<b>25 681</b>	<b>6 454</b>	<b>27</b>	<b>7 093</b>	<b>156</b>	<b>11 452</b>	<b>1 066</b>	<b>24 999</b>	<b>1 249</b>	<b>61.5%</b>	<b>582.9%</b>	<b>97.1%</b>	<b>4.9%</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
	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	
<b>R Thousand</b>																			
<b>Summary by Provincial Departments</b>	<b>1 566</b>			<b>1 566</b>														<b>0.00%</b>	<b>0.00%</b>
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	500			500														0.00%	0.00%
Agriculture																			
Sports, Arts and Culture	898			898														0.00%	0.00%
Housing and Local Government	168			168														0.00%	0.00%
Office of the Premier																			
Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>1 566</b>			<b>1 566</b>														<b>0.00%</b>	<b>0.00%</b>

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

Western Cape: Stellenbosch(WC024)

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 8)</b>																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	106	106	121	121	99	98	326	325	(18.2%)	(18.5%)	43.5%	43.3%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>106</b>	<b>106</b>	<b>121</b>	<b>121</b>	<b>99</b>	<b>98</b>	<b>326</b>	<b>325</b>	<b>(18.2%)</b>	<b>(18.5%)</b>	<b>43.5%</b>	<b>43.3%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Systems Improvement Grant	400			400	400	400			287	287			287	287	(100.0%)	(100.0%)	71.8%	71.8%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
<b>Sub-Total Vote</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>287</b>	<b>287</b>	<b>-</b>	<b>-</b>	<b>287</b>	<b>287</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>71.8%</b>	<b>71.8%</b>	
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																			
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000			3				802		804				40.2%
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				-															
<b>Sub-Total Vote</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>802</b>	<b>-</b>	<b>804</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40.2%</b>
<b>Water Affairs and Forestry (Vote 34)</b>																			
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				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>3 150</b>	<b>-</b>	<b>-</b>	<b>3 150</b>	<b>3 150</b>	<b>3 150</b>	<b>106</b>	<b>109</b>	<b>408</b>	<b>408</b>	<b>99</b>	<b>900</b>	<b>613</b>	<b>1 416</b>	<b>(75.7%)</b>	<b>120.8%</b>	<b>19.5%</b>	<b>45.0%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Infrastructure Grant	15 051			15 051	15 051	15 051	2 314	2 314	1 383	1 383	10 534	13 007	14 231	16 705	661.7%	840.5%	94.6%	111.0%	
<b>Sub-Total Vote</b>	<b>15 051</b>	<b>-</b>	<b>-</b>	<b>15 051</b>	<b>15 051</b>	<b>15 051</b>	<b>2 314</b>	<b>2 314</b>	<b>1 383</b>	<b>1 383</b>	<b>10 534</b>	<b>13 007</b>	<b>14 231</b>	<b>16 705</b>	<b>661.7%</b>	<b>840.5%</b>	<b>94.6%</b>	<b>111.0%</b>	
<b>Sub-Total</b>	<b>15 051</b>	<b>-</b>	<b>-</b>	<b>15 051</b>	<b>15 051</b>	<b>15 051</b>	<b>2 314</b>	<b>2 314</b>	<b>1 383</b>	<b>1 383</b>	<b>10 534</b>	<b>13 007</b>	<b>14 231</b>	<b>16 705</b>	<b>661.7%</b>	<b>840.5%</b>	<b>94.6%</b>	<b>111.0%</b>	
<b>TOTAL</b>	<b>18 201</b>	<b>-</b>	<b>-</b>	<b>18 201</b>	<b>18 201</b>	<b>18 201</b>	<b>2 420</b>	<b>2 423</b>	<b>1 791</b>	<b>1 791</b>	<b>10 633</b>	<b>13 907</b>	<b>14 844</b>	<b>18 121</b>	<b>493.7%</b>	<b>676.7%</b>	<b>81.6%</b>	<b>99.6%</b>	

  

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 4th Q to 1st Q		% changes for the First 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	
<b>R Thousand</b>																			
<b>Summary by Provincial Departments</b>																			
Education	5 156			5 156															
Health																			
Social Development																			
Public Works, Roads and Transport	4 221			4 221														0.00%	0.00%
Agriculture	65			65														0.00%	0.00%
Sports, Arts and Culture	750			750														0.00%	0.00%
Housing and Local Government	120			120														0.00%	0.00%
Office of the Premier																			
Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>5 156</b>	<b>-</b>	<b>-</b>	<b>5 156</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>

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

Western Cape: Breede Valley(WC025)

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 8)</b>																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	101	132	187	308	462	155	750	595	147.1%	(49.8%)	100.0%	79.4%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>101</b>	<b>132</b>	<b>187</b>	<b>308</b>	<b>462</b>	<b>155</b>	<b>750</b>	<b>595</b>	<b>147.1%</b>	<b>(49.8%)</b>	<b>100.0%</b>	<b>79.4%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Systems Improvement Grant	735			735	735	735			156	156	212	212	368	368	35.9%	35.7%	50.1%	50.1%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
<b>Sub-Total Vote</b>	<b>735</b>	<b>-</b>	<b>-</b>	<b>735</b>	<b>735</b>	<b>735</b>	<b>-</b>	<b>-</b>	<b>156</b>	<b>156</b>	<b>212</b>	<b>212</b>	<b>368</b>	<b>368</b>	<b>35.9%</b>	<b>35.7%</b>	<b>50.1%</b>	<b>50.1%</b>	
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																			
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	6 000			3 200	2 720	2 800	1 391	6 000	6 263	(12.5%)	(48.9%)	100.0%	104.4%	
National Electrification Programme (Allocation in-kind) Grant	4 970	(2 304)		2 666	2 666	2 667	61	2 153					61				2.3%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
<b>Sub-Total Vote</b>	<b>10 970</b>	<b>(2 304)</b>	<b>-</b>	<b>8 666</b>	<b>8 666</b>	<b>8 667</b>	<b>61</b>	<b>2 153</b>	<b>3 200</b>	<b>2 720</b>	<b>2 800</b>	<b>1 391</b>	<b>6 061</b>	<b>6 263</b>	<b>(12.5%)</b>	<b>(48.9%)</b>	<b>69.9%</b>	<b>72.3%</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																			
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				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>12 455</b>	<b>(2 304)</b>	<b>-</b>	<b>10 151</b>	<b>10 151</b>	<b>10 152</b>	<b>162</b>	<b>2 286</b>	<b>3 543</b>	<b>3 184</b>	<b>3 474</b>	<b>1 757</b>	<b>7 179</b>	<b>7 227</b>	<b>(1.9%)</b>	<b>(44.8%)</b>	<b>70.7%</b>	<b>71.2%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Infrastructure Grant	15 877	5 878		21 755	21 755	21 755	3 014				5 113	11 504	8 127	11 504			37.4%	52.9%	
<b>Sub-Total Vote</b>	<b>15 877</b>	<b>5 878</b>	<b>-</b>	<b>21 755</b>	<b>21 755</b>	<b>21 755</b>	<b>3 014</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 113</b>	<b>11 504</b>	<b>8 127</b>	<b>11 504</b>	<b>-</b>	<b>-</b>	<b>37.4%</b>	<b>52.9%</b>	
<b>Sub-Total</b>	<b>15 877</b>	<b>5 878</b>	<b>-</b>	<b>21 755</b>	<b>21 755</b>	<b>21 755</b>	<b>3 014</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 113</b>	<b>11 504</b>	<b>8 127</b>	<b>11 504</b>	<b>-</b>	<b>-</b>	<b>37.4%</b>	<b>52.9%</b>	
<b>TOTAL</b>	<b>28 332</b>	<b>3 574</b>	<b>-</b>	<b>31 906</b>	<b>31 906</b>	<b>31 907</b>	<b>3 176</b>	<b>2 286</b>	<b>3 543</b>	<b>3 184</b>	<b>8 587</b>	<b>13 261</b>	<b>15 306</b>	<b>18 730</b>	<b>142.4%</b>	<b>316.5%</b>	<b>52.3%</b>	<b>64.1%</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
	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	
<b>R Thousand</b>																			
<b>Summary by Provincial Departments</b>	<b>2 684</b>			<b>2 684</b>														<b>0.00%</b>	<b>0.00%</b>
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	1 794			1 794														0.00%	0.00%
Agriculture																			
Sports, Arts and Culture	674			674														0.00%	0.00%
Housing and Local Government	216			216														0.00%	0.00%
Office of the Premier																			
Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>2 684</b>			<b>2 684</b>														<b>0.00%</b>	<b>0.00%</b>

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**  
**Western Cape: Langeberg(WC026)**

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 8)</b>																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	444	444	168	163	127	103	739	710	(24.4%)	(37.1%)	98.5%	94.7%	
Neighbourhood Development Partnership (Schedule 6)	200	600		800	800	800													
Neighbourhood Development Partnership (Schedule 7)				-															
<b>Sub-Total Vote</b>	<b>950</b>	<b>600</b>	<b>-</b>	<b>1 550</b>	<b>1 550</b>	<b>750</b>	<b>444</b>	<b>444</b>	<b>168</b>	<b>163</b>	<b>127</b>	<b>103</b>	<b>739</b>	<b>710</b>	<b>(24.4%)</b>	<b>(37.1%)</b>	<b>47.7%</b>	<b>45.8%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Systems Improvement Grant	735			735	735	735	56	55	38	38	591	456	685	550	1455.3%	1114.1%	93.2%	74.8%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant	735			735	735	735	56	55	38	38	591	456	685	550	1455.3%	1114.1%	93.2%	74.8%	
<b>Sub-Total Vote</b>	<b>735</b>	<b>-</b>	<b>-</b>	<b>735</b>	<b>735</b>	<b>735</b>	<b>56</b>	<b>55</b>	<b>38</b>	<b>38</b>	<b>591</b>	<b>456</b>	<b>685</b>	<b>550</b>	<b>1455.3%</b>	<b>1114.1%</b>	<b>93.2%</b>	<b>74.8%</b>	
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant		57		57	57	57			126				126		(100.0%)		221.1%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>57</b>	<b>-</b>	<b>57</b>	<b>57</b>	<b>57</b>	<b>-</b>	<b>-</b>	<b>126</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>126</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>221.1%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																			
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				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>1 685</b>	<b>657</b>	<b>-</b>	<b>2 342</b>	<b>2 342</b>	<b>1 542</b>	<b>500</b>	<b>499</b>	<b>332</b>	<b>201</b>	<b>718</b>	<b>559</b>	<b>1 550</b>	<b>1 259</b>	<b>116.3%</b>	<b>178.2%</b>	<b>66.2%</b>	<b>53.8%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Infrastructure Grant	10 929	6 481		17 410	17 410	10 929	1 049	1 049	2 630	2 630	5 428	5 428	9 107	9 107	106.4%	106.4%	52.3%	52.3%	
<b>Sub-Total Vote</b>	<b>10 929</b>	<b>6 481</b>	<b>-</b>	<b>17 410</b>	<b>17 410</b>	<b>10 929</b>	<b>1 049</b>	<b>1 049</b>	<b>2 630</b>	<b>2 630</b>	<b>5 428</b>	<b>5 428</b>	<b>9 107</b>	<b>9 107</b>	<b>106.4%</b>	<b>106.4%</b>	<b>52.3%</b>	<b>52.3%</b>	
<b>Sub-Total</b>	<b>10 929</b>	<b>6 481</b>	<b>-</b>	<b>17 410</b>	<b>17 410</b>	<b>10 929</b>	<b>1 049</b>	<b>1 049</b>	<b>2 630</b>	<b>2 630</b>	<b>5 428</b>	<b>5 428</b>	<b>9 107</b>	<b>9 107</b>	<b>106.4%</b>	<b>106.4%</b>	<b>52.3%</b>	<b>52.3%</b>	
<b>TOTAL</b>	<b>12 614</b>	<b>7 138</b>	<b>-</b>	<b>19 752</b>	<b>19 752</b>	<b>12 471</b>	<b>1 549</b>	<b>1 549</b>	<b>2 962</b>	<b>2 831</b>	<b>6 146</b>	<b>5 987</b>	<b>10 657</b>	<b>10 366</b>	<b>107.5%</b>	<b>111.5%</b>	<b>54.1%</b>	<b>52.6%</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
	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 4th Q to 1st Q	% changes for the First Quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
<b>R Thousand</b>																			
<b>Summary by Provincial Departments</b>	<b>867</b>			<b>867</b>													<b>0.00%</b>	<b>0.00%</b>	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	72			72													<b>0.00%</b>	<b>0.00%</b>	
Agriculture																			
Sports, Arts and Culture	795			795													<b>0.00%</b>	<b>0.00%</b>	
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>867</b>			<b>867</b>													<b>0.00%</b>	<b>0.00%</b>	

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

Western Cape: Cape Winelands DM(DC2)

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 8)</b>																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	386	387	364	442		284	750	1 113	(100.0%)	(35.7%)	100.0%	148.4%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)	500			500	500	208													
<b>Sub-Total Vote</b>	<b>1 250</b>			<b>1 250</b>	<b>1 250</b>	<b>958</b>	<b>386</b>	<b>387</b>	<b>364</b>	<b>442</b>		<b>284</b>	<b>750</b>	<b>1 113</b>	<b>(100.0%)</b>	<b>(35.7%)</b>	<b>60.0%</b>	<b>89.1%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Systems Improvement Grant	735			735	735	735													
Disaster Relief Funds				-															
Internally Displaced People Management Grant	735			735	735	735													
<b>Sub-Total Vote</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>													
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
<b>Sub-Total Vote</b>																			
<b>Public Works</b>																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
<b>Sub-Total Vote</b>																			
<b>Minerals and Energy (Vote 30)</b>																			
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				-															
<b>Sub-Total Vote</b>																			
<b>Water Affairs and Forestry (Vote 34)</b>																			
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				-															
<b>Sub-Total Vote</b>																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
<b>Sub-Total Vote</b>																			
<b>Sub-Total</b>	<b>1 985</b>			<b>1 985</b>	<b>1 985</b>	<b>1 693</b>	<b>386</b>	<b>387</b>	<b>364</b>	<b>442</b>		<b>284</b>	<b>750</b>	<b>1 113</b>	<b>(100.0%)</b>	<b>(35.7%)</b>	<b>37.8%</b>	<b>56.1%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Infrastructure Grant	4 951			4 951	4 951	4 951	1 999	1 998				2 466	4 465	1 998			90.2%	40.4%	
<b>Sub-Total Vote</b>	<b>4 951</b>			<b>4 951</b>	<b>4 951</b>	<b>4 951</b>	<b>1 999</b>	<b>1 998</b>				<b>2 466</b>	<b>4 465</b>	<b>1 998</b>			<b>90.2%</b>	<b>40.4%</b>	
<b>Sub-Total</b>	<b>4 951</b>			<b>4 951</b>	<b>4 951</b>	<b>4 951</b>	<b>1 999</b>	<b>1 998</b>				<b>2 466</b>	<b>4 465</b>	<b>1 998</b>			<b>90.2%</b>	<b>40.4%</b>	
<b>TOTAL</b>	<b>6 936</b>			<b>6 936</b>	<b>6 936</b>	<b>6 644</b>	<b>2 385</b>	<b>2 385</b>	<b>364</b>	<b>442</b>		<b>2 466</b>	<b>5 215</b>	<b>3 111</b>	<b>577.5%</b>	<b>(35.7%)</b>	<b>81.0%</b>	<b>48.3%</b>	

  

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 4th Q to 1st Q		% changes for the First 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	
<b>R Thousand</b>																			
<b>Summary by Provincial Departments</b>																			
Education				4 780														0.00%	0.00%
Health																			
Social Development	2 500			2 500														0.00%	0.00%
Public Works, Roads and Transport	2 000			2 000														0.00%	0.00%
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government	280			280														0.00%	0.00%
Office of the Premier																			
Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>4 780</b>			<b>4 780</b>														<b>0.00%</b>	<b>0.00%</b>

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

Western Cape: Theewaterskloof(WC031)

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 8)</b>																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	221	243	134	154	116	116	471	513	(13.4%)	(24.6%)	47.1%	51.3%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>221</b>	<b>243</b>	<b>134</b>	<b>154</b>	<b>116</b>	<b>116</b>	<b>471</b>	<b>513</b>	<b>(13.4%)</b>	<b>(24.6%)</b>	<b>47.1%</b>	<b>51.3%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300	18	18	96	96		329	114	443	(100.0%)	243.4%	8.8%	34.1%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
<b>Sub-Total Vote</b>	<b>1 300</b>	<b>-</b>	<b>-</b>	<b>1 300</b>	<b>1 300</b>	<b>1 300</b>	<b>18</b>	<b>18</b>	<b>96</b>	<b>96</b>	<b>-</b>	<b>329</b>	<b>114</b>	<b>443</b>	<b>(100.0%)</b>	<b>243.4%</b>	<b>8.8%</b>	<b>34.1%</b>	
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																			
Expanded Public Works Programme Incentive Grant (Municipality)	1 594			1 594	1 594	694													
<b>Sub-Total Vote</b>	<b>1 594</b>	<b>-</b>	<b>-</b>	<b>1 594</b>	<b>1 594</b>	<b>694</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																			
Integrated National Electrification Programme (Municipal) Grant	2 337			2 337	2 337	2 337	2 633	2 337					2 633	2 337			112.7%	100.0%	
National Electrification Programme (Allocation in-kind) Grant	967	39		1 006	1 006	1 007			69		691		760		901.4%		75.5%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
<b>Sub-Total Vote</b>	<b>3 304</b>	<b>39</b>	<b>-</b>	<b>3 343</b>	<b>3 343</b>	<b>3 344</b>	<b>2 633</b>	<b>2 337</b>	<b>69</b>	<b>-</b>	<b>691</b>	<b>-</b>	<b>3 393</b>	<b>2 337</b>	<b>901.4%</b>	<b>-</b>	<b>101.5%</b>	<b>69.9%</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																			
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				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>7 198</b>	<b>39</b>	<b>-</b>	<b>7 237</b>	<b>7 237</b>	<b>6 338</b>	<b>2 872</b>	<b>2 599</b>	<b>299</b>	<b>250</b>	<b>807</b>	<b>445</b>	<b>3 978</b>	<b>3 293</b>	<b>169.9%</b>	<b>78.2%</b>	<b>55.0%</b>	<b>45.5%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Infrastructure Grant	15 492	3 097		18 589	18 589	15 492	5 819	3 602	4 487	5 524	2 018	5 959	12 324	15 084	(55.0%)	7.9%	66.3%	81.1%	
<b>Sub-Total Vote</b>	<b>15 492</b>	<b>3 097</b>	<b>-</b>	<b>18 589</b>	<b>18 589</b>	<b>15 492</b>	<b>5 819</b>	<b>3 602</b>	<b>4 487</b>	<b>5 524</b>	<b>2 018</b>	<b>5 959</b>	<b>12 324</b>	<b>15 084</b>	<b>(55.0%)</b>	<b>7.9%</b>	<b>66.3%</b>	<b>81.1%</b>	
<b>Sub-Total</b>	<b>15 492</b>	<b>3 097</b>	<b>-</b>	<b>18 589</b>	<b>18 589</b>	<b>15 492</b>	<b>5 819</b>	<b>3 602</b>	<b>4 487</b>	<b>5 524</b>	<b>2 018</b>	<b>5 959</b>	<b>12 324</b>	<b>15 084</b>	<b>(55.0%)</b>	<b>7.9%</b>	<b>66.3%</b>	<b>81.1%</b>	
<b>TOTAL</b>	<b>22 690</b>	<b>3 136</b>	<b>-</b>	<b>25 827</b>	<b>25 827</b>	<b>21 830</b>	<b>8 691</b>	<b>6 200</b>	<b>4 786</b>	<b>5 774</b>	<b>2 825</b>	<b>6 404</b>	<b>16 302</b>	<b>18 378</b>	<b>(41.0%)</b>	<b>10.9%</b>	<b>65.7%</b>	<b>74.0%</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
	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	
<b>R Thousand</b>																			
<b>Summary by Provincial Departments</b>	<b>983</b>			<b>983</b>													<b>0.00%</b>	<b>0.00%</b>	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	252			252													0.00%	0.00%	
Agriculture																			
Sports, Arts and Culture	491			491													0.00%	0.00%	
Housing and Local Government	240			240													0.00%	0.00%	
Office of the Premier																			
Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>983</b>			<b>983</b>													<b>0.00%</b>	<b>0.00%</b>	

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

Western Cape: Overstrand(WC032)

	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
<b>R thousands</b>																		
<b>National Treasury (Vote 8)</b>																		
Local Government Restructuring Grant				-														
Local Government Financial Management Grant	750			750	750	750	471	471	279	616			478	750	1 564	(100.0%)	(22.4%)	100.0%
Neighbourhood Development Partnership (Schedule 6)	1 500	1 000		2 500	2 500	2 264												208.6%
Neighbourhood Development Partnership (Schedule 7)	500	475		975	975	238	238						238					24.4%
<b>Sub-Total Vote</b>	<b>2 750</b>	<b>1 475</b>	<b>-</b>	<b>4 225</b>	<b>4 225</b>	<b>3 252</b>	<b>709</b>	<b>471</b>	<b>279</b>	<b>616</b>	<b>-</b>	<b>-</b>	<b>478</b>	<b>988</b>	<b>1 564</b>	<b>(100.0%)</b>	<b>(22.4%)</b>	<b>23.4%</b>
<b>Provincial and Local Government (Vote 5)</b>																		
Municipal Systems Improvement Grant	400			400	400	400												
Disaster Relief Funds				-	-	-												
Internally Displaced People Management Grant				-	-	-												
<b>Sub-Total Vote</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 33)</b>																		
Public Transport Infrastructure and Systems Grant				-	-	-												
Rural Transport Grant				-	-	-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																		
Expanded Public Works Programme Incentive Grant (Municipality)				-	-	-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																		
Integrated National Electrification Programme (Municipal) Grant	1 922			1 922	1 922	1 922	15			576			33		625		(94.2%)	
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				-	-	-												
<b>Sub-Total Vote</b>	<b>1 922</b>	<b>-</b>	<b>-</b>	<b>1 922</b>	<b>1 922</b>	<b>1 922</b>	<b>15</b>	<b>-</b>	<b>-</b>	<b>576</b>	<b>-</b>	<b>-</b>	<b>33</b>	<b>-</b>	<b>625</b>	<b>-</b>	<b>(94.2%)</b>	<b>32.5%</b>
<b>Water Affairs and Forestry (Vote 34)</b>																		
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				-	-	-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																		
2010 World Cup Host City Operating Grant				-	-	-												
2010 FIFA World Cup Stadiums Development Grant				-	-	-												
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>5 072</b>	<b>1 475</b>	<b>-</b>	<b>6 547</b>	<b>6 547</b>	<b>5 574</b>	<b>709</b>	<b>486</b>	<b>279</b>	<b>1 192</b>	<b>-</b>	<b>-</b>	<b>511</b>	<b>988</b>	<b>2 190</b>	<b>(100.0%)</b>	<b>(57.1%)</b>	<b>15.1%</b>
<b>Provincial and Local Government (Vote 5)</b>																		
Municipal Infrastructure Grant	10 093	6 494		16 587	16 587	16 587	1 833	111		243	3 085	1 212	4 918	1 566			397.8%	29.7%
<b>Sub-Total Vote</b>	<b>10 093</b>	<b>6 494</b>	<b>-</b>	<b>16 587</b>	<b>16 587</b>	<b>16 587</b>	<b>1 833</b>	<b>111</b>	<b>-</b>	<b>243</b>	<b>3 085</b>	<b>1 212</b>	<b>4 918</b>	<b>1 566</b>	<b>-</b>	<b>-</b>	<b>397.8%</b>	<b>29.7%</b>
<b>Sub-Total</b>	<b>10 093</b>	<b>6 494</b>	<b>-</b>	<b>16 587</b>	<b>16 587</b>	<b>16 587</b>	<b>1 833</b>	<b>111</b>	<b>-</b>	<b>243</b>	<b>3 085</b>	<b>1 212</b>	<b>4 918</b>	<b>1 566</b>	<b>-</b>	<b>-</b>	<b>397.8%</b>	<b>29.7%</b>
<b>TOTAL</b>	<b>15 164</b>	<b>7 969</b>	<b>-</b>	<b>23 133</b>	<b>23 133</b>	<b>22 161</b>	<b>2 542</b>	<b>597</b>	<b>279</b>	<b>1 436</b>	<b>3 085</b>	<b>1 723</b>	<b>5 906</b>	<b>3 756</b>	<b>1005.7%</b>	<b>20.0%</b>	<b>26.7%</b>	<b>16.9%</b>

  

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 4th Q to 1st Q		% changes for the First 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
<b>R Thousand</b>																		
<b>Summary by Provincial Departments</b>																		
Education	682			682														0.00%
Health																		
Social Development																		
Public Works, Roads and Transport	30			30														0.00%
Agriculture																		
Sports, Arts and Culture	556			556														0.00%
Housing and Local Government	96			96														0.00%
Office of the Premier																		
Other Departments																		
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>682</b>	<b>-</b>	<b>-</b>	<b>682</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

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

Western Cape: Cape Agulhas(WC033)

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 8)</b>																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	281	298	98	98	135	153	514	549	37.8%	56.4%	51.4%	54.9%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>281</b>	<b>298</b>	<b>98</b>	<b>98</b>	<b>135</b>	<b>153</b>	<b>514</b>	<b>549</b>	<b>37.8%</b>	<b>56.4%</b>	<b>51.4%</b>	<b>54.9%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Systems Improvement Grant				-															
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																			
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				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																			
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				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>281</b>	<b>298</b>	<b>98</b>	<b>98</b>	<b>135</b>	<b>153</b>	<b>514</b>	<b>549</b>	<b>37.8%</b>	<b>56.4%</b>	<b>51.4%</b>	<b>54.9%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Infrastructure Grant	6 196			6 196	6 196	6 196	873	2 817			2 233	1 873	3 106	4 690	-	-	50.1%	75.7%	
<b>Sub-Total Vote</b>	<b>6 196</b>	<b>-</b>	<b>-</b>	<b>6 196</b>	<b>6 196</b>	<b>6 196</b>	<b>873</b>	<b>2 817</b>	<b>-</b>	<b>-</b>	<b>2 233</b>	<b>1 873</b>	<b>3 106</b>	<b>4 690</b>	<b>-</b>	<b>-</b>	<b>50.1%</b>	<b>75.7%</b>	
<b>Sub-Total</b>	<b>6 196</b>	<b>-</b>	<b>-</b>	<b>6 196</b>	<b>6 196</b>	<b>6 196</b>	<b>873</b>	<b>2 817</b>	<b>-</b>	<b>-</b>	<b>2 233</b>	<b>1 873</b>	<b>3 106</b>	<b>4 690</b>	<b>-</b>	<b>-</b>	<b>50.1%</b>	<b>75.7%</b>	
<b>TOTAL</b>	<b>7 196</b>	<b>-</b>	<b>-</b>	<b>7 196</b>	<b>7 196</b>	<b>7 196</b>	<b>1 154</b>	<b>3 115</b>	<b>98</b>	<b>98</b>	<b>2 368</b>	<b>2 026</b>	<b>3 620</b>	<b>5 239</b>	<b>2316.3%</b>	<b>1968.7%</b>	<b>50.3%</b>	<b>72.8%</b>	

  

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 4th Q to 1st Q		% changes for the First 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	
<b>R Thousand</b>																			
<b>Summary by Provincial Departments</b>																			
Education	4 299			4 299														0.00%	0.00%
Health																			
Social Development																			
Public Works, Roads and Transport	3 850			3 850														0.00%	0.00%
Agriculture																			
Sports, Arts and Culture	401			401														0.00%	0.00%
Housing and Local Government	48			48														0.00%	0.00%
Office of the Premier																			
Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>4 299</b>	<b>-</b>	<b>-</b>	<b>4 299</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>

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

Western Cape: Swellendam(WC034)

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 8)</b>																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	573	573	344	876	468	627	1 385	2 076	36.0%	(28.5%)	50.4%	75.5%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
<b>Sub-Total Vote</b>	<b>2 750</b>	<b>-</b>	<b>-</b>	<b>2 750</b>	<b>2 750</b>	<b>2 750</b>	<b>573</b>	<b>573</b>	<b>344</b>	<b>876</b>	<b>468</b>	<b>627</b>	<b>1 385</b>	<b>2 076</b>	<b>36.0%</b>	<b>(28.5%)</b>	<b>50.4%</b>	<b>75.5%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Systems Improvement Grant	735			735	735	735	40	67	134	107	81	123	255	297	(39.6%)	15.7%	34.7%	40.4%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
<b>Sub-Total Vote</b>	<b>735</b>	<b>-</b>	<b>-</b>	<b>735</b>	<b>735</b>	<b>735</b>	<b>40</b>	<b>67</b>	<b>134</b>	<b>107</b>	<b>81</b>	<b>123</b>	<b>255</b>	<b>297</b>	<b>(39.6%)</b>	<b>15.7%</b>	<b>34.7%</b>	<b>40.4%</b>	
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works</b>																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Minerals and Energy (Vote 30)</b>																			
Integrated National Electrification Programme (Municipal) Grant	600			600	600	600		375	96	173		123	96	671	(100.0%)	(29.1%)	16.0%	111.8%	
National Electrification Programme (Allocation in-kind) Grant		74		74	74	74	17		25				42		(100.0%)		56.8%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
<b>Sub-Total Vote</b>	<b>600</b>	<b>74</b>	<b>-</b>	<b>674</b>	<b>674</b>	<b>674</b>	<b>17</b>	<b>375</b>	<b>121</b>	<b>173</b>	<b>-</b>	<b>123</b>	<b>138</b>	<b>671</b>	<b>(100.0%)</b>	<b>(29.1%)</b>	<b>20.5%</b>	<b>99.5%</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																			
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				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>4 085</b>	<b>74</b>	<b>-</b>	<b>4 159</b>	<b>4 159</b>	<b>4 159</b>	<b>630</b>	<b>1 015</b>	<b>599</b>	<b>1 156</b>	<b>549</b>	<b>873</b>	<b>1 778</b>	<b>3 044</b>	<b>(8.3%)</b>	<b>(24.5%)</b>	<b>42.8%</b>	<b>73.2%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Infrastructure Grant	6 683	36 991		43 674	43 674	6 683	884	884	1 009	1 488	4 791	4 312	6 684	6 683	374.8%	189.8%	15.3%	15.3%	
<b>Sub-Total Vote</b>	<b>6 683</b>	<b>36 991</b>	<b>-</b>	<b>43 674</b>	<b>43 674</b>	<b>6 683</b>	<b>884</b>	<b>884</b>	<b>1 009</b>	<b>1 488</b>	<b>4 791</b>	<b>4 312</b>	<b>6 684</b>	<b>6 683</b>	<b>374.8%</b>	<b>189.8%</b>	<b>15.3%</b>	<b>15.3%</b>	
<b>Sub-Total</b>	<b>6 683</b>	<b>36 991</b>	<b>-</b>	<b>43 674</b>	<b>43 674</b>	<b>6 683</b>	<b>884</b>	<b>884</b>	<b>1 009</b>	<b>1 488</b>	<b>4 791</b>	<b>4 312</b>	<b>6 684</b>	<b>6 683</b>	<b>374.8%</b>	<b>189.8%</b>	<b>15.3%</b>	<b>15.3%</b>	
<b>TOTAL</b>	<b>10 768</b>	<b>37 065</b>	<b>-</b>	<b>47 833</b>	<b>47 833</b>	<b>10 842</b>	<b>1 514</b>	<b>1 899</b>	<b>1 608</b>	<b>2 643</b>	<b>5 340</b>	<b>5 184</b>	<b>8 462</b>	<b>9 727</b>	<b>232.1%</b>	<b>96.1%</b>	<b>17.7%</b>	<b>20.4%</b>	

  

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 4th Q to 1st Q		% changes for the First 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	
<b>R Thousand</b>																			
<b>Summary by Provincial Departments</b>																			
Education	415			415														0.00%	0.00%
Health																			
Social Development																			
Public Works, Roads and Transport	52			52														0.00%	0.00%
Agriculture																			
Sports, Arts and Culture	243			243														0.00%	0.00%
Housing and Local Government	120			120														0.00%	0.00%
Office of the Premier																			
Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>415</b>	<b>-</b>	<b>-</b>	<b>415</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>

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

Western Cape: Overberg(DC3)

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 8)</b>																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	95	95	212	212	172	193	479	501	(18.9%)	(9.0%)	63.9%	66.8%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>95</b>	<b>95</b>	<b>212</b>	<b>212</b>	<b>172</b>	<b>193</b>	<b>479</b>	<b>501</b>	<b>(18.9%)</b>	<b>(9.0%)</b>	<b>63.9%</b>	<b>66.8%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Systems Improvement Grant	735			735	735	735	77	78	153	181	186	325	416	584	21.6%	79.4%	56.6%	79.4%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
<b>Sub-Total Vote</b>	<b>735</b>	<b>-</b>	<b>-</b>	<b>735</b>	<b>735</b>	<b>735</b>	<b>77</b>	<b>78</b>	<b>153</b>	<b>181</b>	<b>186</b>	<b>325</b>	<b>416</b>	<b>584</b>	<b>21.6%</b>	<b>79.4%</b>	<b>56.6%</b>	<b>79.4%</b>	
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																			
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				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																			
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				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>1 485</b>	<b>-</b>	<b>-</b>	<b>1 485</b>	<b>1 485</b>	<b>1 485</b>	<b>172</b>	<b>173</b>	<b>365</b>	<b>394</b>	<b>358</b>	<b>518</b>	<b>895</b>	<b>1 085</b>	<b>(1.9%)</b>	<b>31.7%</b>	<b>60.3%</b>	<b>73.1%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Infrastructure Grant				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>1 485</b>	<b>-</b>	<b>-</b>	<b>1 485</b>	<b>1 485</b>	<b>1 485</b>	<b>172</b>	<b>173</b>	<b>365</b>	<b>394</b>	<b>358</b>	<b>518</b>	<b>895</b>	<b>1 085</b>	<b>(1.9%)</b>	<b>31.7%</b>	<b>60.3%</b>	<b>73.1%</b>	

  

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 4th Q to 1st Q		% changes for the First 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	
<b>R Thousand</b>																			
<b>Summary by Provincial Departments</b>																			
Education	416			416														0.00%	0.00%
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture	1 000			1 000														0.00%	0.00%
Housing and Local Government	280			280														0.00%	0.00%
Office of the Premier																			
Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>1 696</b>	<b>-</b>	<b>-</b>	<b>1 696</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>

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

Western Cape: Kannaland(WC041)

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 8)</b>																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	378	379	106	106	207	207	691	692	95.3%	94.6%	69.1%	69.2%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>378</b>	<b>379</b>	<b>106</b>	<b>106</b>	<b>207</b>	<b>207</b>	<b>691</b>	<b>692</b>	<b>95.3%</b>	<b>94.6%</b>	<b>69.1%</b>	<b>69.2%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Systems Improvement Grant	1 820			1 820	1 820	1 820	750	222	1 070	774		184	1 820	1 180	(100.0%)	(76.2%)	100.0%	64.8%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
<b>Sub-Total Vote</b>	<b>1 820</b>	<b>-</b>	<b>-</b>	<b>1 820</b>	<b>1 820</b>	<b>1 820</b>	<b>750</b>	<b>222</b>	<b>1 070</b>	<b>774</b>	<b>-</b>	<b>184</b>	<b>1 820</b>	<b>1 180</b>	<b>(100.0%)</b>	<b>(76.2%)</b>	<b>100.0%</b>	<b>64.8%</b>	
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																			
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	4 000			4 000	4 000	4 000													
Electricity Demand Side Management (Eskom) Grant				-															
<b>Sub-Total Vote</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>4 000</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																			
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				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>6 820</b>	<b>-</b>	<b>-</b>	<b>6 820</b>	<b>6 820</b>	<b>6 820</b>	<b>1 128</b>	<b>601</b>	<b>1 176</b>	<b>880</b>	<b>207</b>	<b>391</b>	<b>2 511</b>	<b>1 872</b>	<b>(82.4%)</b>	<b>(65.5%)</b>	<b>36.8%</b>	<b>27.5%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Infrastructure Grant	6 915			6 915	6 915	6 915	789	600	1 996	1 996	2 414	2 690	5 199	5 286	20.9%	34.8%	75.2%	76.4%	
<b>Sub-Total Vote</b>	<b>6 915</b>	<b>-</b>	<b>-</b>	<b>6 915</b>	<b>6 915</b>	<b>6 915</b>	<b>789</b>	<b>600</b>	<b>1 996</b>	<b>1 996</b>	<b>2 414</b>	<b>2 690</b>	<b>5 199</b>	<b>5 286</b>	<b>20.9%</b>	<b>34.8%</b>	<b>75.2%</b>	<b>76.4%</b>	
<b>Sub-Total</b>	<b>6 915</b>	<b>-</b>	<b>-</b>	<b>6 915</b>	<b>6 915</b>	<b>6 915</b>	<b>789</b>	<b>600</b>	<b>1 996</b>	<b>1 996</b>	<b>2 414</b>	<b>2 690</b>	<b>5 199</b>	<b>5 286</b>	<b>20.9%</b>	<b>34.8%</b>	<b>75.2%</b>	<b>76.4%</b>	
<b>TOTAL</b>	<b>13 735</b>	<b>-</b>	<b>-</b>	<b>13 735</b>	<b>13 735</b>	<b>13 735</b>	<b>1 917</b>	<b>1 201</b>	<b>3 172</b>	<b>2 876</b>	<b>2 621</b>	<b>3 081</b>	<b>7 710</b>	<b>7 158</b>	<b>(17.4%)</b>	<b>7.2%</b>	<b>56.1%</b>	<b>52.1%</b>	

  

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 4th Q to 1st Q		% changes for the First 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	
<b>R Thousand</b>																			
<b>Summary by Provincial Departments</b>	<b>705</b>			<b>705</b>														<b>0.00%</b>	<b>0.00%</b>
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	537			537														0.00%	0.00%
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government	168			168														0.00%	0.00%
Office of the Premier																			
Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>705</b>			<b>705</b>														<b>0.00%</b>	<b>0.00%</b>

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

Western Cape: Hessequa(WC042)

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 8)</b>																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	181	181	120	120	434	415	735	715	261.7%	245.4%	98.0%	95.3%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>181</b>	<b>181</b>	<b>120</b>	<b>120</b>	<b>434</b>	<b>415</b>	<b>735</b>	<b>715</b>	<b>261.7%</b>	<b>245.4%</b>	<b>98.0%</b>	<b>95.3%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Systems Improvement Grant	400			400	400	400				139		16		156		(88.7%)			39.0%
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
<b>Sub-Total Vote</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>139</b>	<b>-</b>	<b>16</b>	<b>-</b>	<b>156</b>	<b>-</b>	<b>(88.7%)</b>	<b>-</b>	<b>-</b>	<b>39.0%</b>
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																			
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	4 000			4 000	4 000	4 000													
Electricity Demand Side Management (Eskom) Grant				-															
<b>Sub-Total Vote</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>4 000</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																			
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				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>5 150</b>	<b>-</b>	<b>-</b>	<b>5 150</b>	<b>5 150</b>	<b>5 150</b>	<b>181</b>	<b>182</b>	<b>120</b>	<b>259</b>	<b>434</b>	<b>430</b>	<b>735</b>	<b>871</b>	<b>261.7%</b>	<b>66.4%</b>	<b>14.3%</b>	<b>16.9%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Infrastructure Grant	7 665	2 680		10 345	10 345	10 345	1 693	2 124	761	1 713	6 033	1 187	8 487	5 024	692.8%	(30.7%)	82.0%	48.6%	
<b>Sub-Total Vote</b>	<b>7 665</b>	<b>2 680</b>	<b>-</b>	<b>10 345</b>	<b>10 345</b>	<b>10 345</b>	<b>1 693</b>	<b>2 124</b>	<b>761</b>	<b>1 713</b>	<b>6 033</b>	<b>1 187</b>	<b>8 487</b>	<b>5 024</b>	<b>692.8%</b>	<b>(30.7%)</b>	<b>82.0%</b>	<b>48.6%</b>	
<b>Sub-Total</b>	<b>7 665</b>	<b>2 680</b>	<b>-</b>	<b>10 345</b>	<b>10 345</b>	<b>10 345</b>	<b>1 693</b>	<b>2 124</b>	<b>761</b>	<b>1 713</b>	<b>6 033</b>	<b>1 187</b>	<b>8 487</b>	<b>5 024</b>	<b>692.8%</b>	<b>(30.7%)</b>	<b>82.0%</b>	<b>48.6%</b>	
<b>TOTAL</b>	<b>12 815</b>	<b>2 680</b>	<b>-</b>	<b>15 495</b>	<b>15 495</b>	<b>15 495</b>	<b>1 874</b>	<b>2 306</b>	<b>881</b>	<b>1 972</b>	<b>6 467</b>	<b>1 617</b>	<b>9 222</b>	<b>5 895</b>	<b>634.1%</b>	<b>(18.0%)</b>	<b>59.5%</b>	<b>38.0%</b>	

  

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 4th Q to 1st Q		% changes for the First 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	
<b>R Thousand</b>																			
<b>Summary by Provincial Departments</b>																			
	2 181			2 181														0.00%	0.00%
<b>Education</b>																			
<b>Health</b>																			
<b>Social Development</b>																			
Public Works, Roads and Transport	1 809			1 809														0.00%	0.00%
<b>Agriculture</b>																			
<b>Sports, Arts and Culture</b>																			
Housing and Local Government	300			300														0.00%	0.00%
<b>Office of the Premier</b>																			
<b>Other Departments</b>																			
Office of the Premier	72			72														0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>2 181</b>	<b>-</b>	<b>-</b>	<b>2 181</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>

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

Western Cape: Mossel Bay(WC043)

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 8)</b>																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	120	120	334	334	120	120	574	574	(64.1%)	(64.1%)	76.5%	76.6%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>120</b>	<b>120</b>	<b>334</b>	<b>334</b>	<b>120</b>	<b>120</b>	<b>574</b>	<b>574</b>	<b>(64.1%)</b>	<b>(64.1%)</b>	<b>76.5%</b>	<b>76.6%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Systems Improvement Grant	400			400	400	400	8	8	46	45		24	54	77	(100.0%)	(48.1%)	13.5%	19.3%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
<b>Sub-Total Vote</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>8</b>	<b>8</b>	<b>46</b>	<b>45</b>	<b>-</b>	<b>24</b>	<b>54</b>	<b>77</b>	<b>(100.0%)</b>	<b>(48.1%)</b>	<b>13.5%</b>	<b>19.3%</b>	
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																			
Expanded Public Works Programme Incentive Grant (Municipality)	333			333	333	-													
<b>Sub-Total Vote</b>	<b>333</b>	<b>-</b>	<b>-</b>	<b>333</b>	<b>333</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																			
Integrated National Electrification Programme (Municipal) Grant	3 240			3 240	3 240	3 240			458	860	546	960	546	2 279	-	11.6%	16.9%	70.3%	
National Electrification Programme (Allocation in-kind) Grant				-															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant	15 000			15 000	15 000	15 000													
Electricity Demand Side Management (Eskom) Grant				-															
<b>Sub-Total Vote</b>	<b>18 240</b>	<b>-</b>	<b>-</b>	<b>18 240</b>	<b>18 240</b>	<b>18 240</b>	<b>-</b>	<b>458</b>	<b>860</b>	<b>546</b>	<b>960</b>	<b>546</b>	<b>2 279</b>	<b>-</b>	<b>11.6%</b>	<b>16.9%</b>	<b>70.3%</b>		
<b>Water Affairs and Forestry (Vote 34)</b>																			
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		16 500		16 500	16 500	-						3 205	3 205						19.4%
<b>Sub-Total Vote</b>	<b>-</b>	<b>16 500</b>	<b>-</b>	<b>16 500</b>	<b>16 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 205</b>	<b>3 205</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19.4%</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>19 723</b>	<b>16 500</b>	<b>-</b>	<b>36 223</b>	<b>36 223</b>	<b>19 390</b>	<b>128</b>	<b>586</b>	<b>380</b>	<b>1 240</b>	<b>666</b>	<b>4 309</b>	<b>1 174</b>	<b>6 136</b>	<b>75.3%</b>	<b>247.4%</b>	<b>3.2%</b>	<b>16.9%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Infrastructure Grant	10 215			10 215	10 215	10 215	59	2 845	1 001	3 279	2 966	3 158	4 026	9 281	196.3%	(3.7%)	39.4%	90.9%	
<b>Sub-Total Vote</b>	<b>10 215</b>	<b>-</b>	<b>-</b>	<b>10 215</b>	<b>10 215</b>	<b>10 215</b>	<b>59</b>	<b>2 845</b>	<b>1 001</b>	<b>3 279</b>	<b>2 966</b>	<b>3 158</b>	<b>4 026</b>	<b>9 281</b>	<b>196.3%</b>	<b>(3.7%)</b>	<b>39.4%</b>	<b>90.9%</b>	
<b>Sub-Total</b>	<b>10 215</b>	<b>-</b>	<b>-</b>	<b>10 215</b>	<b>10 215</b>	<b>10 215</b>	<b>59</b>	<b>2 845</b>	<b>1 001</b>	<b>3 279</b>	<b>2 966</b>	<b>3 158</b>	<b>4 026</b>	<b>9 281</b>	<b>196.3%</b>	<b>(3.7%)</b>	<b>39.4%</b>	<b>90.9%</b>	
<b>TOTAL</b>	<b>29 938</b>	<b>16 500</b>	<b>-</b>	<b>46 438</b>	<b>46 438</b>	<b>29 605</b>	<b>187</b>	<b>3 431</b>	<b>1 381</b>	<b>4 519</b>	<b>3 632</b>	<b>7 467</b>	<b>5 200</b>	<b>15 417</b>	<b>163.0%</b>	<b>65.2%</b>	<b>11.2%</b>	<b>33.2%</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
	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	
<b>R Thousand</b>																			
<b>Summary by Provincial Departments</b>	<b>798</b>			<b>798</b>															<b>0.00%</b>
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	30			30															0.00%
Agriculture																			
Sports, Arts and Culture	672			672															0.00%
Housing and Local Government	96			96															0.00%
Office of the Premier																			
Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>798</b>			<b>798</b>															<b>0.00%</b>

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

Western Cape: George(WC044)

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 8)</b>																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	338	338	677	988	398	280	1 413	1 606	(41.2%)	(71.7%)	188.4%	214.1%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>338</b>	<b>338</b>	<b>677</b>	<b>988</b>	<b>398</b>	<b>280</b>	<b>1 413</b>	<b>1 606</b>	<b>(41.2%)</b>	<b>(71.7%)</b>	<b>188.4%</b>	<b>214.1%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Systems Improvement Grant	400			400	400	400													
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
<b>Sub-Total Vote</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																			
Expanded Public Works Programme Incentive Grant (Municipality)	773			773	773	133													
<b>Sub-Total Vote</b>	<b>773</b>	<b>-</b>	<b>-</b>	<b>773</b>	<b>773</b>	<b>133</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																			
Integrated National Electrification Programme (Municipal) Grant	3 172			3 172	3 172	3 172	704		704		352		1 760		(50.0%)		55.5%		
National Electrification Programme (Allocation in-kind) Grant		45		45	45	36	19						19				42.2%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000													
Electricity Demand Side Management (Eskom) Grant				-															
<b>Sub-Total Vote</b>	<b>7 172</b>	<b>45</b>	<b>-</b>	<b>7 217</b>	<b>7 217</b>	<b>7 208</b>	<b>723</b>	<b>-</b>	<b>704</b>	<b>-</b>	<b>352</b>	<b>-</b>	<b>1 779</b>	<b>-</b>	<b>(50.0%)</b>	<b>-</b>	<b>24.7%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant	7 000			7 000	7 000	7 000						7 000	7 000				100.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant		15 000		15 000	15 000														
<b>Sub-Total Vote</b>	<b>7 000</b>	<b>15 000</b>	<b>-</b>	<b>22 000</b>	<b>22 000</b>	<b>7 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 000</b>	<b>7 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31.8%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>16 095</b>	<b>15 045</b>	<b>-</b>	<b>31 140</b>	<b>31 140</b>	<b>15 491</b>	<b>1 061</b>	<b>338</b>	<b>1 381</b>	<b>988</b>	<b>7 750</b>	<b>280</b>	<b>10 192</b>	<b>1 606</b>	<b>461.2%</b>	<b>(71.7%)</b>	<b>32.7%</b>	<b>5.2%</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Infrastructure Grant	20 107			20 107	20 107	20 107	14 514						14 514				72.2%		
<b>Sub-Total Vote</b>	<b>20 107</b>	<b>-</b>	<b>-</b>	<b>20 107</b>	<b>20 107</b>	<b>20 107</b>	<b>14 514</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 514</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72.2%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>20 107</b>	<b>-</b>	<b>-</b>	<b>20 107</b>	<b>20 107</b>	<b>20 107</b>	<b>14 514</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 514</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72.2%</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>36 202</b>	<b>15 045</b>	<b>-</b>	<b>51 247</b>	<b>51 247</b>	<b>35 598</b>	<b>15 575</b>	<b>338</b>	<b>1 381</b>	<b>988</b>	<b>7 750</b>	<b>280</b>	<b>24 706</b>	<b>1 606</b>	<b>461.2%</b>	<b>(71.7%)</b>	<b>55.9%</b>	<b>3.6%</b>	<b>-</b>

  

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 4th Q to 1st Q		% changes for the First 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	
<b>R Thousand</b>																			
<b>Summary by Provincial Departments</b>																			
Education	1 779			1 779													0.00%	0.00%	
Health																			
Social Development																			
Public Works, Roads and Transport	1 150			1 150													0.00%	0.00%	
Agriculture																			
Sports, Arts and Culture	557			557													0.00%	0.00%	
Housing and Local Government	72			72													0.00%	0.00%	
Office of the Premier																			
Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>1 779</b>	<b>-</b>	<b>-</b>	<b>1 779</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	

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

Western Cape: Oudtshoorn(WC045)

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 8)</b>																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	55	55	34	34	29	490	118	578	(14.7%)	1359.2%	15.7%	77.1%	
Neighbourhood Development Partnership (Schedule 6)	2 500	2 500		5 000	5 000							559		559				11.2%	
Neighbourhood Development Partnership (Schedule 7)	600	300		900	900	645			585				585		(100.0%)		65.0%		
<b>Sub-Total Vote</b>	<b>3 850</b>	<b>2 800</b>	<b>-</b>	<b>6 650</b>	<b>6 650</b>	<b>1 395</b>	<b>55</b>	<b>55</b>	<b>619</b>	<b>34</b>	<b>29</b>	<b>1 049</b>	<b>703</b>	<b>1 137</b>	<b>(95.3%)</b>	<b>3022.4%</b>	<b>10.6%</b>	<b>17.1%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Systems Improvement Grant	500			500	500	500	7	8	162	162		18	169	187	(100.0%)	(88.9%)	33.8%	37.5%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Sub-Total Vote</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>7</b>	<b>8</b>	<b>162</b>	<b>162</b>	<b>-</b>	<b>18</b>	<b>169</b>	<b>187</b>	<b>(100.0%)</b>	<b>(88.9%)</b>	<b>33.8%</b>	<b>37.5%</b>	
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works</b>																			
Expanded Public Works Programme Incentive Grant (Municipality)	333			333	333	1 028													
<b>Sub-Total Vote</b>	<b>333</b>	<b>-</b>	<b>-</b>	<b>333</b>	<b>333</b>	<b>1 028</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Minerals and Energy (Vote 30)</b>																			
Integrated National Electrification Programme (Municipal) Grant	2 600			2 600	2 600	2 600	96	63	132			6		69	(100.0%)		308.1%	2.7%	
National Electrification Programme (Allocation in-kind) Grant		74		74	74	74							228						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant																			
Electricity Demand Side Management (Municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
<b>Sub-Total Vote</b>	<b>2 600</b>	<b>74</b>	<b>-</b>	<b>2 674</b>	<b>2 674</b>	<b>2 674</b>	<b>96</b>	<b>63</b>	<b>132</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>228</b>	<b>69</b>	<b>(100.0%)</b>	<b>-</b>	<b>8.5%</b>	<b>2.6%</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																			
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)	3 865			3 865	3 865	3 865	939	942	729	1 086	754	1 507	2 422	3 535	3.4%	38.8%	62.7%	91.5%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sub-Total Vote</b>	<b>3 865</b>	<b>-</b>	<b>-</b>	<b>3 865</b>	<b>3 865</b>	<b>3 865</b>	<b>939</b>	<b>942</b>	<b>729</b>	<b>1 086</b>	<b>754</b>	<b>1 507</b>	<b>2 422</b>	<b>3 535</b>	<b>3.4%</b>	<b>38.8%</b>	<b>62.7%</b>	<b>91.5%</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>11 148</b>	<b>2 874</b>	<b>-</b>	<b>14 022</b>	<b>14 022</b>	<b>9 462</b>	<b>1 097</b>	<b>1 068</b>	<b>1 642</b>	<b>1 281</b>	<b>783</b>	<b>2 580</b>	<b>3 522</b>	<b>4 928</b>	<b>(52.3%)</b>	<b>101.4%</b>	<b>25.1%</b>	<b>35.1%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Infrastructure Grant	10 419			10 419	10 419	10 419	2 938	2 496	2 201	2 906	1 739	1 097	6 878	6 499	(21.0%)	(62.3%)	66.0%	62.4%	
<b>Sub-Total Vote</b>	<b>10 419</b>	<b>-</b>	<b>-</b>	<b>10 419</b>	<b>10 419</b>	<b>10 419</b>	<b>2 938</b>	<b>2 496</b>	<b>2 201</b>	<b>2 906</b>	<b>1 739</b>	<b>1 097</b>	<b>6 878</b>	<b>6 499</b>	<b>(21.0%)</b>	<b>(62.3%)</b>	<b>66.0%</b>	<b>62.4%</b>	
<b>Sub-Total</b>	<b>10 419</b>	<b>-</b>	<b>-</b>	<b>10 419</b>	<b>10 419</b>	<b>10 419</b>	<b>2 938</b>	<b>2 496</b>	<b>2 201</b>	<b>2 906</b>	<b>1 739</b>	<b>1 097</b>	<b>6 878</b>	<b>6 499</b>	<b>(21.0%)</b>	<b>(62.3%)</b>	<b>66.0%</b>	<b>62.4%</b>	
<b>TOTAL</b>	<b>21 567</b>	<b>2 874</b>	<b>-</b>	<b>24 441</b>	<b>24 441</b>	<b>19 881</b>	<b>4 035</b>	<b>3 564</b>	<b>3 843</b>	<b>4 187</b>	<b>2 522</b>	<b>3 676</b>	<b>11 427</b>	<b>11 427</b>	<b>(34.4%)</b>	<b>(12.2%)</b>	<b>44.3%</b>	<b>48.7%</b>	

  

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 4th Q to 1st Q		% changes for the First 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	
<b>R Thousand</b>																			
<b>Summary by Provincial Departments</b>	<b>3 999</b>	<b>1</b>	<b>-</b>	<b>4 000</b>														<b>0.00%</b>	<b>0.00%</b>
<b>Education</b>																			
<b>Health</b>																			
<b>Social Development</b>																			
Public Works, Roads and Transport	3 410			3 410														0.00%	0.00%
Agriculture		1		1														0.00%	0.00%
Sports, Arts and Culture	517			517														0.00%	0.00%
Housing and Local Government	72			72														0.00%	0.00%
Office of the Premier																			
<b>Other Departments</b>																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>3 999</b>	<b>1</b>	<b>-</b>	<b>4 000</b>														<b>0.00%</b>	<b>0.00%</b>

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**  
**Western Cape: Bitou(WC047)**

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 8)</b>																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	536	536	138	138	698	664	1 372	1 337	405.8%	382.5%	49.9%	48.6%	
Neighbourhood Development Partnership (Schedule 6)	5 000			5 000	5 000	5 000													
Neighbourhood Development Partnership (Schedule 7)	800	(100)		700	700	125					125		125				17.9%		
<b>Sub-Total Vote</b>	<b>8 550</b>	<b>(100)</b>	<b>-</b>	<b>8 450</b>	<b>8 450</b>	<b>2 875</b>	<b>536</b>	<b>536</b>	<b>138</b>	<b>138</b>	<b>823</b>	<b>664</b>	<b>1 497</b>	<b>1 337</b>	<b>496.4%</b>	<b>382.5%</b>	<b>17.7%</b>	<b>15.8%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Systems Improvement Grant	400			400	400	400		71	3	3			1	3	75	(100.0%)	(60.7%)	0.8%	18.8%
Disaster Relief Funds				-	-	-													
Internally Displaced People Management Grant				-	-	-													
<b>Sub-Total Vote</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>-</b>	<b>71</b>	<b>3</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>3</b>	<b>75</b>	<b>(100.0%)</b>	<b>(60.7%)</b>	<b>0.8%</b>	<b>18.8%</b>
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant				-	-	-													
Rural Transport Grant				-	-	-													
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																			
Expanded Public Works Programme Incentive Grant (Municipality)				-	-	-													
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																			
Integrated National Electrification Programme (Municipal) Grant	1 688			1 688	1 688	1 688		28	180	56	653	104	833	188	262.8%	84.0%	49.4%	11.2%	
National Electrification Programme (Allocation in-kind) Grant				-	-	-													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-													
Electricity Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000													
Electricity Demand Side Management (Eskom) Grant				-	-	-													
<b>Sub-Total Vote</b>	<b>5 688</b>	<b>-</b>	<b>-</b>	<b>5 688</b>	<b>5 688</b>	<b>5 688</b>	<b>-</b>	<b>28</b>	<b>180</b>	<b>56</b>	<b>653</b>	<b>104</b>	<b>833</b>	<b>188</b>	<b>262.8%</b>	<b>84.0%</b>	<b>14.6%</b>	<b>3.3%</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																			
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				-	-	-													
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant				-	-	-													
2010 FIFA World Cup Stadiums Development Grant				-	-	-													
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>14 638</b>	<b>(100)</b>	<b>-</b>	<b>14 538</b>	<b>14 538</b>	<b>8 963</b>	<b>536</b>	<b>635</b>	<b>321</b>	<b>197</b>	<b>1 476</b>	<b>769</b>	<b>2 333</b>	<b>1 601</b>	<b>359.8%</b>	<b>290.5%</b>	<b>16.0%</b>	<b>11.0%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Infrastructure Grant	8 751			8 751	8 751	8 751		133		1 188		144		1 464		(87.9%)		16.7%	
<b>Sub-Total Vote</b>	<b>8 751</b>	<b>-</b>	<b>-</b>	<b>8 751</b>	<b>8 751</b>	<b>8 751</b>	<b>-</b>	<b>133</b>	<b>-</b>	<b>1 188</b>	<b>-</b>	<b>144</b>	<b>-</b>	<b>1 464</b>	<b>-</b>	<b>(87.9%)</b>	<b>-</b>	<b>16.7%</b>	
<b>Sub-Total</b>	<b>8 751</b>	<b>-</b>	<b>-</b>	<b>8 751</b>	<b>8 751</b>	<b>8 751</b>	<b>-</b>	<b>133</b>	<b>-</b>	<b>1 188</b>	<b>-</b>	<b>144</b>	<b>-</b>	<b>1 464</b>	<b>-</b>	<b>(87.9%)</b>	<b>-</b>	<b>16.7%</b>	
<b>TOTAL</b>	<b>23 389</b>	<b>(100)</b>	<b>-</b>	<b>23 289</b>	<b>23 289</b>	<b>17 714</b>	<b>536</b>	<b>768</b>	<b>321</b>	<b>1 385</b>	<b>1 476</b>	<b>912</b>	<b>2 333</b>	<b>3 065</b>	<b>359.8%</b>	<b>(34.1%)</b>	<b>10.3%</b>	<b>13.6%</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 4th Q to 1st Q		% changes for the First 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	
<b>R Thousand</b>																			
<b>Summary by Provincial Departments</b>	278			278														0.00%	0.00%
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	32			32														0.00%	0.00%
Agriculture																			
Sports, Arts and Culture	174			174														0.00%	0.00%
Housing and Local Government	72			72														0.00%	0.00%
Office of the Premier																			
Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>278</b>			<b>278</b>														<b>0.00%</b>	<b>0.00%</b>

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

Western Cape: Knysna(WC048)

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 8)</b>																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	185	186	99	99	649	650	933	935	555.6%	553.9%	93.3%	93.5%	
Neighbourhood Development Partnership (Schedule 6)	5 000	(1 000)		4 000	4 000	4 000													
Neighbourhood Development Partnership (Schedule 7)	1 500	(1 100)		400	400	153	45						45				11.3%		
<b>Sub-Total Vote</b>	<b>7 500</b>	<b>(2 100)</b>	<b>-</b>	<b>5 400</b>	<b>5 400</b>	<b>1 153</b>	<b>230</b>	<b>186</b>	<b>99</b>	<b>99</b>	<b>649</b>	<b>650</b>	<b>978</b>	<b>935</b>	<b>555.6%</b>	<b>553.9%</b>	<b>18.1%</b>	<b>17.3%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Systems Improvement Grant	500			500	500	500	271		255	365		49	526	414	(100.0%)	(86.6%)	105.2%	82.7%	
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>271</b>	<b>-</b>	<b>255</b>	<b>365</b>	<b>-</b>	<b>49</b>	<b>526</b>	<b>414</b>	<b>(100.0%)</b>	<b>(86.6%)</b>	<b>105.2%</b>	<b>82.7%</b>	
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works</b>																			
Expanded Public Works Programme Incentive Grant (Municipality)	333			333	333	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>333</b>	<b>-</b>	<b>-</b>	<b>333</b>	<b>333</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Minerals and Energy (Vote 30)</b>																			
Integrated National Electrification Programme (Municipal) Grant	1 108			1 108	1 108	1 108		97		603	808	24	808	724	(96.0%)	72.9%	65.3%		
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				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 108</b>	<b>-</b>	<b>-</b>	<b>1 108</b>	<b>1 108</b>	<b>1 108</b>	<b>-</b>	<b>97</b>	<b>-</b>	<b>603</b>	<b>808</b>	<b>24</b>	<b>808</b>	<b>724</b>	<b>(96.0%)</b>	<b>72.9%</b>	<b>65.3%</b>		
<b>Water Affairs and Forestry (Vote 34)</b>																			
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		22 200		22 200	22 200	22 200													
<b>Sub-Total Vote</b>	<b>-</b>	<b>22 200</b>	<b>-</b>	<b>22 200</b>	<b>22 200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>9 441</b>	<b>20 100</b>	<b>-</b>	<b>29 541</b>	<b>29 541</b>	<b>2 761</b>	<b>501</b>	<b>283</b>	<b>354</b>	<b>1 067</b>	<b>1 457</b>	<b>723</b>	<b>2 312</b>	<b>2 072</b>	<b>311.6%</b>	<b>(32.3%)</b>	<b>7.8%</b>	<b>7.0%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Infrastructure Grant	14 325			14 325	14 325	14 325	2 962	4 820	2 933	20 073	7 145	7 662	13 040	32 555	143.6%	(61.8%)	91.0%	227.3%	
<b>Sub-Total Vote</b>	<b>14 325</b>	<b>-</b>	<b>-</b>	<b>14 325</b>	<b>14 325</b>	<b>14 325</b>	<b>2 962</b>	<b>4 820</b>	<b>2 933</b>	<b>20 073</b>	<b>7 145</b>	<b>7 662</b>	<b>13 040</b>	<b>32 555</b>	<b>143.6%</b>	<b>(61.8%)</b>	<b>91.0%</b>	<b>227.3%</b>	
<b>Sub-Total</b>	<b>14 325</b>	<b>-</b>	<b>-</b>	<b>14 325</b>	<b>14 325</b>	<b>14 325</b>	<b>2 962</b>	<b>4 820</b>	<b>2 933</b>	<b>20 073</b>	<b>7 145</b>	<b>7 662</b>	<b>13 040</b>	<b>32 555</b>	<b>143.6%</b>	<b>(61.8%)</b>	<b>91.0%</b>	<b>227.3%</b>	
<b>TOTAL</b>	<b>23 766</b>	<b>20 100</b>	<b>-</b>	<b>43 866</b>	<b>43 866</b>	<b>17 086</b>	<b>3 463</b>	<b>5 103</b>	<b>3 287</b>	<b>21 140</b>	<b>8 602</b>	<b>8 385</b>	<b>15 352</b>	<b>34 627</b>	<b>161.7%</b>	<b>(60.3%)</b>	<b>35.3%</b>	<b>79.7%</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
	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	
<b>R Thousand</b>																			
<b>Summary by Provincial Departments</b>	502			502													0.00%	0.00%	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	70			70													0.00%	0.00%	
Agriculture																			
Sports, Arts and Culture	360			360													0.00%	0.00%	
Housing and Local Government	72			72													0.00%	0.00%	
Office of the Premier																			
Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>502</b>			<b>502</b>													<b>0.00%</b>	<b>0.00%</b>	

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

Western Cape: Eden(DC4)

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 8)</b>																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	330	430	44	44	3	3	377	476	(93.2%)	(93.5%)	50.3%	63.5%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>330</b>	<b>430</b>	<b>44</b>	<b>44</b>	<b>3</b>	<b>3</b>	<b>377</b>	<b>476</b>	<b>(93.2%)</b>	<b>(93.5%)</b>	<b>50.3%</b>	<b>63.5%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Systems Improvement Grant	500			500	500	500				54				54	-	(100.0%)		10.7%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
<b>Sub-Total Vote</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>10.7%</b>	
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																			
Expanded Public Works Programme Incentive Grant (Municipality)	500			500	500														
<b>Sub-Total Vote</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																			
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	4 000			4 000	4 000	4 000													
Electricity Demand Side Management (Eskom) Grant				-															
<b>Sub-Total Vote</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>4 000</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	3 300			3 300															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
<b>Sub-Total Vote</b>	<b>3 300</b>	<b>-</b>	<b>-</b>	<b>3 300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>9 050</b>	<b>-</b>	<b>-</b>	<b>9 050</b>	<b>5 750</b>	<b>5 250</b>	<b>330</b>	<b>430</b>	<b>44</b>	<b>97</b>	<b>3</b>	<b>3</b>	<b>377</b>	<b>530</b>	<b>(93.2%)</b>	<b>(97.1%)</b>	<b>4.2%</b>	<b>5.9%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Infrastructure Grant	6 018			6 018	6 018	6 018	447	392	2 372	2 544	3 198	4 841	6 017	7 777	34.8%	90.3%	100.0%	129.2%	
<b>Sub-Total Vote</b>	<b>6 018</b>	<b>-</b>	<b>-</b>	<b>6 018</b>	<b>6 018</b>	<b>6 018</b>	<b>447</b>	<b>392</b>	<b>2 372</b>	<b>2 544</b>	<b>3 198</b>	<b>4 841</b>	<b>6 017</b>	<b>7 777</b>	<b>34.8%</b>	<b>90.3%</b>	<b>100.0%</b>	<b>129.2%</b>	
<b>Sub-Total</b>	<b>6 018</b>	<b>-</b>	<b>-</b>	<b>6 018</b>	<b>6 018</b>	<b>6 018</b>	<b>447</b>	<b>392</b>	<b>2 372</b>	<b>2 544</b>	<b>3 198</b>	<b>4 841</b>	<b>6 017</b>	<b>7 777</b>	<b>34.8%</b>	<b>90.3%</b>	<b>100.0%</b>	<b>129.2%</b>	
<b>TOTAL</b>	<b>15 068</b>	<b>-</b>	<b>-</b>	<b>15 068</b>	<b>11 768</b>	<b>11 268</b>	<b>777</b>	<b>822</b>	<b>2 416</b>	<b>2 641</b>	<b>3 201</b>	<b>4 844</b>	<b>6 994</b>	<b>8 307</b>	<b>32.5%</b>	<b>83.4%</b>	<b>54.3%</b>	<b>70.6%</b>	

  

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 4th Q to 1st Q		% changes for the First 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	
<b>R Thousand</b>																			
<b>Summary by Provincial Departments</b>																			
	3 019			3 019														0.00%	0.00%
Education																			
Health	649			649														0.00%	0.00%
Social Development	1 500			1 500														0.00%	0.00%
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture	590			590														0.00%	0.00%
Housing and Local Government	280			280														0.00%	0.00%
Office of the Premier																			
Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>3 019</b>	<b>-</b>	<b>-</b>	<b>3 019</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>

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

Western Cape: Laingsburg(WC051)

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 8)</b>																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	205	205	202	203	129	137	536	544	(36.1%)	(32.7%)	71.5%	72.6%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>205</b>	<b>205</b>	<b>202</b>	<b>203</b>	<b>129</b>	<b>137</b>	<b>536</b>	<b>544</b>	<b>(36.1%)</b>	<b>(32.7%)</b>	<b>71.5%</b>	<b>72.6%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Systems Improvement Grant	735			735	735	735	337		267		131		735		(50.9%)		100.0%		
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
<b>Sub-Total Vote</b>	<b>735</b>	<b>-</b>	<b>-</b>	<b>735</b>	<b>735</b>	<b>735</b>	<b>337</b>	<b>-</b>	<b>267</b>	<b>-</b>	<b>131</b>	<b>-</b>	<b>735</b>	<b>-</b>	<b>(50.9%)</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works</b>																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Minerals and Energy (Vote 30)</b>																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant		57		57	57	57													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>57</b>	<b>-</b>	<b>57</b>	<b>57</b>	<b>57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																			
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				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>1 485</b>	<b>57</b>	<b>-</b>	<b>1 542</b>	<b>1 542</b>	<b>1 542</b>	<b>542</b>	<b>205</b>	<b>469</b>	<b>203</b>	<b>260</b>	<b>137</b>	<b>1 271</b>	<b>544</b>	<b>(44.6%)</b>	<b>(32.7%)</b>	<b>82.4%</b>	<b>35.3%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Infrastructure Grant	4 971			4 971	4 971	4 971	2 716		2 255				4 971		(100.0%)		100.0%		
<b>Sub-Total Vote</b>	<b>4 971</b>	<b>-</b>	<b>-</b>	<b>4 971</b>	<b>4 971</b>	<b>4 971</b>	<b>2 716</b>	<b>-</b>	<b>2 255</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 971</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	
<b>Sub-Total</b>	<b>4 971</b>	<b>-</b>	<b>-</b>	<b>4 971</b>	<b>4 971</b>	<b>4 971</b>	<b>2 716</b>	<b>-</b>	<b>2 255</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 971</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	
<b>TOTAL</b>	<b>6 456</b>	<b>57</b>	<b>-</b>	<b>6 513</b>	<b>6 513</b>	<b>6 513</b>	<b>3 258</b>	<b>205</b>	<b>2 724</b>	<b>203</b>	<b>260</b>	<b>137</b>	<b>6 242</b>	<b>544</b>	<b>(90.5%)</b>	<b>(32.7%)</b>	<b>96.7%</b>	<b>8.4%</b>	

  

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 4th Q to 1st Q		% changes for the First 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	
<b>R Thousand</b>																			
<b>Summary by Provincial Departments</b>																			
Education	179			179														0.00%	0.00%
Health																			
Social Development																			
Public Works, Roads and Transport	10			10														0.00%	0.00%
Agriculture																			
Sports, Arts and Culture	49			49														0.00%	0.00%
Housing and Local Government	120			120														0.00%	0.00%
Office of the Premier																			
Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>179</b>	<b>-</b>	<b>-</b>	<b>179</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>

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

Western Cape: Prince Albert(WC052)

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 8)</b>																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	72	72	75	75			147	147	(100.0%)	(100.0%)	19.6%	19.6%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>72</b>	<b>72</b>	<b>75</b>	<b>75</b>	<b>-</b>	<b>-</b>	<b>147</b>	<b>147</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>19.6%</b>	<b>19.6%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Systems Improvement Grant	735			735	735	735	24						24					3.3%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
<b>Sub-Total Vote</b>	<b>735</b>	<b>-</b>	<b>-</b>	<b>735</b>	<b>735</b>	<b>735</b>	<b>24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.3%</b>	<b>-</b>
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant				-			21		228		68		317		(70.2%)				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21</b>	<b>-</b>	<b>228</b>	<b>-</b>	<b>68</b>	<b>-</b>	<b>317</b>	<b>-</b>	<b>(70.2%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																			
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				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>1 485</b>	<b>-</b>	<b>-</b>	<b>1 485</b>	<b>1 485</b>	<b>1 485</b>	<b>117</b>	<b>72</b>	<b>303</b>	<b>75</b>	<b>68</b>	<b>-</b>	<b>488</b>	<b>147</b>	<b>(77.6%)</b>	<b>(100.0%)</b>	<b>32.9%</b>	<b>9.9%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Infrastructure Grant	5 184			5 184	5 184	5 184	1 026		434		2 622		4 082		504.1%			78.7%	
<b>Sub-Total Vote</b>	<b>5 184</b>	<b>-</b>	<b>-</b>	<b>5 184</b>	<b>5 184</b>	<b>5 184</b>	<b>1 026</b>	<b>-</b>	<b>434</b>	<b>-</b>	<b>2 622</b>	<b>-</b>	<b>4 082</b>	<b>-</b>	<b>504.1%</b>	<b>-</b>	<b>-</b>	<b>78.7%</b>	<b>-</b>
<b>Sub-Total</b>	<b>5 184</b>	<b>-</b>	<b>-</b>	<b>5 184</b>	<b>5 184</b>	<b>5 184</b>	<b>1 026</b>	<b>-</b>	<b>434</b>	<b>-</b>	<b>2 622</b>	<b>-</b>	<b>4 082</b>	<b>-</b>	<b>504.1%</b>	<b>-</b>	<b>-</b>	<b>78.7%</b>	<b>-</b>
<b>TOTAL</b>	<b>6 669</b>	<b>-</b>	<b>-</b>	<b>6 669</b>	<b>6 669</b>	<b>6 669</b>	<b>1 143</b>	<b>72</b>	<b>737</b>	<b>75</b>	<b>2 690</b>	<b>-</b>	<b>4 570</b>	<b>147</b>	<b>265.0%</b>	<b>(100.0%)</b>	<b>68.5%</b>	<b>2.2%</b>	

  

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 4th Q to 1st Q		% changes for the First 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	
<b>R Thousand</b>																			
<b>Summary by Provincial Departments</b>																			
Education	384			384														0.00%	0.00%
Health																			
Social Development																			
Public Works, Roads and Transport	59			59														0.00%	0.00%
Agriculture																			
Sports, Arts and Culture	205			205														0.00%	0.00%
Housing and Local Government	120			120														0.00%	0.00%
Office of the Premier																			
Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>384</b>	<b>-</b>	<b>-</b>	<b>384</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>

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

Western Cape: Beaufort West(WC053)

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 8)</b>																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	69	70	154	154	100	74	323	299	(35.1%)	(52.2%)	32.3%	29.9%	
Neighbourhood Development Partnership (Schedule 6)	1 500	(1 500)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	700	(450)		250	250	250	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 200</b>	<b>(1 950)</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 000</b>	<b>69</b>	<b>70</b>	<b>154</b>	<b>154</b>	<b>100</b>	<b>74</b>	<b>323</b>	<b>299</b>	<b>(35.1%)</b>	<b>(52.2%)</b>	<b>25.8%</b>	<b>23.9%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Systems Improvement Grant	735			735	735	735	41	4	149	168		25	190	198	(100.0%)	(85.1%)	25.9%	26.9%	
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	735			735	735	735	41	4	149	168		25	190	198	(100.0%)	(85.1%)	25.9%	26.9%	
<b>Sub-Total Vote</b>	<b>735</b>	<b>-</b>	<b>-</b>	<b>735</b>	<b>735</b>	<b>735</b>	<b>41</b>	<b>4</b>	<b>149</b>	<b>168</b>	<b>-</b>	<b>25</b>	<b>190</b>	<b>198</b>	<b>(100.0%)</b>	<b>(85.1%)</b>	<b>25.9%</b>	<b>26.9%</b>	
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																			
Expanded Public Works Programme Incentive Grant (Municipality)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																			
Integrated National Electrification Programme (Municipal) Grant	32 836			32 836	32 836	32 836	16 924	6	5 885	9		3	22 809	19	(100.0%)	(63.7%)	69.5%	0.1%	
National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>32 836</b>	<b>-</b>	<b>-</b>	<b>32 836</b>	<b>32 836</b>	<b>32 836</b>	<b>16 924</b>	<b>6</b>	<b>5 885</b>	<b>9</b>	<b>-</b>	<b>3</b>	<b>22 809</b>	<b>19</b>	<b>(100.0%)</b>	<b>(63.7%)</b>	<b>69.5%</b>	<b>0.1%</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																			
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				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>36 771</b>	<b>(1 950)</b>	<b>-</b>	<b>34 821</b>	<b>34 821</b>	<b>34 571</b>	<b>17 034</b>	<b>81</b>	<b>6 188</b>	<b>332</b>	<b>100</b>	<b>102</b>	<b>23 322</b>	<b>516</b>	<b>(98.4%)</b>	<b>(69.2%)</b>	<b>67.0%</b>	<b>1.5%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Infrastructure Grant	6 351			6 351	6 351	6 351	504	502	2 372	2 373	2 476	2 476	5 352	5 351	4.4%	4.4%	84.3%	84.3%	
<b>Sub-Total Vote</b>	<b>6 351</b>	<b>-</b>	<b>-</b>	<b>6 351</b>	<b>6 351</b>	<b>6 351</b>	<b>504</b>	<b>502</b>	<b>2 372</b>	<b>2 373</b>	<b>2 476</b>	<b>2 476</b>	<b>5 352</b>	<b>5 351</b>	<b>4.4%</b>	<b>4.4%</b>	<b>84.3%</b>	<b>84.3%</b>	
<b>Sub-Total</b>	<b>6 351</b>	<b>-</b>	<b>-</b>	<b>6 351</b>	<b>6 351</b>	<b>6 351</b>	<b>504</b>	<b>502</b>	<b>2 372</b>	<b>2 373</b>	<b>2 476</b>	<b>2 476</b>	<b>5 352</b>	<b>5 351</b>	<b>4.4%</b>	<b>4.4%</b>	<b>84.3%</b>	<b>84.3%</b>	
<b>TOTAL</b>	<b>43 122</b>	<b>(1 950)</b>	<b>-</b>	<b>41 172</b>	<b>41 172</b>	<b>40 922</b>	<b>17 538</b>	<b>583</b>	<b>8 560</b>	<b>2 705</b>	<b>2 576</b>	<b>2 578</b>	<b>28 674</b>	<b>5 866</b>	<b>(69.9%)</b>	<b>(4.7%)</b>	<b>70.1%</b>	<b>14.3%</b>	

  

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 4th Q to 1st Q		% changes for the First 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	
<b>R Thousand</b>																			
<b>Summary by Provincial Departments</b>																			
Education	639			639														0.00%	0.00%
Health																			
Social Development																			
Public Works, Roads and Transport	42			42														0.00%	0.00%
Agriculture																			
Sports, Arts and Culture	357			357														0.00%	0.00%
Housing and Local Government	240			240														0.00%	0.00%
Office of the Premier																			
Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>639</b>			<b>639</b>														<b>0.00%</b>	<b>0.00%</b>

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

Western Cape: Central Karoo(DCS)

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 8)</b>																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	18	18	9	10	77	578	104	606	755.6%	5786.5%	13.9%	80.8%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>18</b>	<b>18</b>	<b>9</b>	<b>10</b>	<b>77</b>	<b>578</b>	<b>104</b>	<b>606</b>	<b>755.6%</b>	<b>5786.5%</b>	<b>13.9%</b>	<b>80.8%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Systems Improvement Grant	735			735	735	735		34		71		351		457		396.6%		62.1%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
<b>Sub-Total Vote</b>	<b>735</b>	<b>-</b>	<b>-</b>	<b>735</b>	<b>735</b>	<b>735</b>	<b>-</b>	<b>34</b>	<b>-</b>	<b>71</b>	<b>-</b>	<b>351</b>	<b>-</b>	<b>457</b>	<b>-</b>	<b>396.6%</b>	<b>-</b>	<b>62.1%</b>	
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works</b>																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Minerals and Energy (Vote 30)</b>																			
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				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																			
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				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>1 485</b>	<b>-</b>	<b>-</b>	<b>1 485</b>	<b>1 485</b>	<b>1 485</b>	<b>18</b>	<b>52</b>	<b>9</b>	<b>81</b>	<b>77</b>	<b>929</b>	<b>104</b>	<b>1 062</b>	<b>755.6%</b>	<b>1053.1%</b>	<b>7.0%</b>	<b>71.5%</b>	
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Infrastructure Grant	6 545			6 545	6 545	6 545	3 899	3 899	846	846	1 583	1 797	6 328	6 541	87.1%	112.4%	96.7%	99.9%	
<b>Sub-Total Vote</b>	<b>6 545</b>	<b>-</b>	<b>-</b>	<b>6 545</b>	<b>6 545</b>	<b>6 545</b>	<b>3 899</b>	<b>3 899</b>	<b>846</b>	<b>846</b>	<b>1 583</b>	<b>1 797</b>	<b>6 328</b>	<b>6 541</b>	<b>87.1%</b>	<b>112.4%</b>	<b>96.7%</b>	<b>99.9%</b>	
<b>Sub-Total</b>	<b>6 545</b>	<b>-</b>	<b>-</b>	<b>6 545</b>	<b>6 545</b>	<b>6 545</b>	<b>3 899</b>	<b>3 899</b>	<b>846</b>	<b>846</b>	<b>1 583</b>	<b>1 797</b>	<b>6 328</b>	<b>6 541</b>	<b>87.1%</b>	<b>112.4%</b>	<b>96.7%</b>	<b>99.9%</b>	
<b>TOTAL</b>	<b>8 030</b>	<b>-</b>	<b>-</b>	<b>8 030</b>	<b>8 030</b>	<b>8 030</b>	<b>3 917</b>	<b>3 951</b>	<b>855</b>	<b>927</b>	<b>1 660</b>	<b>2 726</b>	<b>6 432</b>	<b>7 604</b>	<b>94.2%</b>	<b>194.2%</b>	<b>80.1%</b>	<b>94.7%</b>	
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 4th Q to 1st Q		% changes for the First 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	
<b>R Thousand</b>																			
<b>Summary by Provincial Departments</b>	4 816			4 816														0.00%	0.00%
Education																		0.00%	0.00%
Health	323			323														0.00%	0.00%
Social Development	4 000			4 000														0.00%	0.00%
Public Works, Roads and Transport	10			10														0.00%	0.00%
Agriculture																		0.00%	0.00%
Sports, Arts and Culture	83			83														0.00%	0.00%
Housing and Local Government	400			400														0.00%	0.00%
Office of the Premier																		0.00%	0.00%
Other Departments																		0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>4 816</b>	<b>-</b>	<b>-</b>	<b>4 816</b>														<b>0.00%</b>	<b>0.00%</b>

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.