

3rd QUARTER ENDED 31 MARCH 2010

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

Metros Summary

	Division of revenue Act No. 2 of 2008	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	4 500	-	-	4 500	4 500	4 500	2 086	2 855	1 096	3 676	546	4 580	3 728	11 111	(50.2%)	24.6%	82.8%	246.9%	
Neighbourhood Development Partnership (Schedule 6)	268 138	46 849	-	314 987	314 987	306 699	44 617	11 990	23 923	66 354	163 719	64 458	232 259	142 802	584.4%	(2.9%)	73.7%	45.3%	
Neighbourhood Development Partnership (Schedule 7)	22 770	14 480	-	37 250	37 250	25 188	6 834	-	12 874	-	2 149	-	21 857	-	(83.3%)	-	58.7%	-	
Sub-Total Vote	295 408	61 329	-	356 737	356 737	336 387	53 537	14 845	37 893	70 031	166 414	69 038	257 844	153 913	339.2%	(1.4%)	72.3%	43.1%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant	2 102 298	-	-	2 102 298	2 102 298	2 102 298	764 581	262 574	557 602	1 008 436	139 571	390 364	1 461 754	1 661 373	(75.0%)	(61.3%)	69.5%	79.0%	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 102 298	-	-	2 102 298	2 102 298	2 102 298	764 581	262 574	557 602	1 008 436	139 571	390 364	1 461 754	1 661 373	(75.0%)	(61.3%)	69.5%	79.0%	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	53 713	-	-	53 713	53 713	141 334	-	-	-	-	35 629	35 629	35 629	35 629	-	-	66.3%	66.3%	
Sub-Total Vote	53 713	-	-	53 713	53 713	141 334	-	-	-	-	35 629	35 629	35 629	35 629	-	-	66.3%	66.3%	
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	128 828	-	-	128 828	128 828	128 828	128 828	17 391	10 000	28 534	99 292	23 596	109 292	69 521	892.9%	(17.3%)	84.8%	54.0%	
National Electrification Programme (Allocation in-kind) Grant	188 645	(5 928)	-	182 717	182 717	156 940	30 399	-	52 559	-	53 338	-	136 296	-	1.5%	-	74.6%	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	96 900	-	-	96 900	96 900	55 900	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	29 000	-	-	29 000	29 000	29 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	443 373	(5 928)	-	437 445	437 445	370 668	30 399	17 391	62 559	28 534	152 630	23 596	245 588	69 521	144.0%	(17.3%)	56.1%	15.9%	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	11 532	(8 900)	-	2 632	2 632	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	10 352	-	-	10 352	10 352	10 352	2 665	-	2 514	4 051	1 676	2 718	6 855	6 769	(33.3%)	(32.9%)	66.2%	65.4%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	21 884	(8 900)	-	12 984	12 984	10 352	2 665	-	2 514	4 051	1 676	2 718	6 855	6 769	(33.3%)	(32.9%)	52.8%	52.1%	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant	316 357	-	-	316 357	316 357	316 357	41 419	215 858	99 538	28 256	25 485	25 400	166 442	269 520	(74.4%)	(10.1%)	52.6%	85.2%	
2010 FIFA World Cup Stadiums Development Grant	1 481 941	-	-	1 481 941	1 481 941	1 481 940	694 637	454 350	522 878	266 919	200 667	52 325	1 418 182	773 594	(61.6%)	(80.4%)	95.7%	52.2%	
Sub-Total Vote	1 798 298	-	-	1 798 298	1 798 298	1 798 297	736 056	670 207	622 416	295 176	226 152	77 731	1 584 624	1 043 115	(63.7%)	(73.7%)	88.1%	58.0%	
Sub-Total	4 714 974	46 501	-	4 761 475	4 761 475	4 759 336	1 587 238	965 017	1 282 984	1 406 227	722 072	599 076	3 592 294	2 970 320	(43.7%)	(57.4%)	75.4%	62.4%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	2 224 349	70 000	-	2 294 349	2 294 349	2 138 333	324 643	324 643	476 342	476 342	497 387	497 387	1 298 372	1 298 372	4.4%	4.4%	56.6%	56.6%	
Sub-Total Vote	2 224 349	70 000	-	2 294 349	2 294 349	2 138 333	324 643	324 643	476 342	476 342	497 387	497 387	1 298 372	1 298 372	4.4%	4.4%	56.6%	56.6%	
Sub-Total	2 224 349	70 000	-	2 294 349	2 294 349	2 138 333	324 643	324 643	476 342	476 342	497 387	497 387	1 298 372	1 298 372	4.4%	4.4%	56.6%	56.6%	
TOTAL	6 939 323	116 501	-	7 055 824	7 055 824	6 897 669	1 911 881	1 289 661	1 759 326	1 882 569	1 219 459	1 096 463	4 890 666	4 268 692	(30.7%)	(41.8%)	71.9%	62.7%	

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

3rd QUARTER ENDED 31 MARCH 2010

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

Eastern Cape: Nelson Mandela Bay(NMA)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	85	86	311	311	354	433	750	829	13.8%	39.3%	100.0%	110.6%	
Neighbourhood Development Partnership (Schedule 6)	38 500	(7 000)		31 500	31 500	18 417	914				706		706	914	-	-	2.2%	2.9%	
Neighbourhood Development Partnership (Schedule 7)	3 100	400		3 500	3 500	678	502		177				679	-	(100.0%)	-	19.4%	-	
Sub-Total Vote	42 350	(6 600)	-	35 750	35 750	19 845	587	1 000	488	311	1 060	433	2 135	1 743	117.2%	39.3%	6.0%	4.9%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant				-															
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant	147 079			147 079	147 079	147 079	11 259	13 531	2 142	162 066	3 225	109 418	16 626	285 015	50.6%	(32.5%)	11.3%	193.8%	
Rural Transport Grant				-															
Sub-Total Vote	147 079	-	-	147 079	147 079	147 079	11 259	13 531	2 142	162 066	3 225	109 418	16 626	285 015	50.6%	(32.5%)	11.3%	193.8%	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-				4 600						4 600					
National Electrification Programme (Allocation in-kind) Grant				-															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant	30 000			30 000	30 000														
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	30 000	-	-	30 000	30 000	-	4 600	-	-	-	-	-	4 600	-	-	-	-	-	15.3%
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant	57 600			57 600	57 600	57 600	29 117	5 253	8 632	2 350	7 952	3 551	45 701	11 155	(7.9%)	51.1%	79.3%	19.4%	
2010 FIFA World Cup Stadiums Development Grant	75 052			75 052	75 052	75 052	21 533	16 408	53 519	63 707	7 534	75 052	87 648	110 079	(100.0%)	(88.2%)	100.0%	116.8%	
Sub-Total Vote	132 652	-	-	132 652	132 652	132 652	50 650	21 661	62 151	66 057	7 952	11 084	120 753	98 803	(87.2%)	(83.2%)	91.0%	74.5%	
Sub-Total	352 081	(6 600)	-	345 481	345 481	299 576	62 496	40 792	64 781	228 434	12 237	120 935	139 514	390 161	(81.1%)	(47.1%)	40.4%	112.9%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	156 016			156 016	156 016		15 900	15 900	52 409	52 409	42 754	42 754	111 063	111 063	(18.4%)	(18.4%)	71.2%	71.2%	
Sub-Total Vote	156 016	-	-	156 016	156 016	-	15 900	15 900	52 409	52 409	42 754	42 754	111 063	111 063	(18.4%)	(18.4%)	71.2%	71.2%	
Sub-Total	156 016	-	-	156 016	156 016	-	15 900	15 900	52 409	52 409	42 754	42 754	111 063	111 063	(18.4%)	(18.4%)	71.2%	71.2%	
TOTAL	508 097	(6 600)	-	501 497	501 497	299 576	78 396	56 693	117 190	280 844	54 991	163 688	250 577	501 224	(53.1%)	(41.7%)	50.3%	100.6%	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
Education																			
Health	101 062	13 000		114 062	114 062												0.00%	0.00%	
Social Development																			
Public Works, Roads and Transport	31 367			31 367													0.00%	0.00%	
Agriculture																			
Sports, Arts and Culture	125 500			125 500													0.00%	0.00%	
Housing and Local Government	1 357			1 357													0.00%	0.00%	
Office of the Premier																			
Other Departments	3 300			3 300													0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	262 586	13 000	-	275 586	114 062												0.00%	0.00%	

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

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

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

All the figures are unaudited.

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

3rd QUARTER ENDED 31 MARCH 2010

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

Gauteng: Ekurhuleni Metro(EKU)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	636	114		117			750	753	(100.0%)	(100.0%)	100.0%	100.4%	
Neighbourhood Development Partnership (Schedule 6)	44 429			44 429	44 429	44 429	17 928	1 723		8 050	26 501		9 324	44 429	19 097	15.8%	100.0%	43.0%	
Neighbourhood Development Partnership (Schedule 7)	3 300	700		4 000	4 000	1 475	701	681					1 382		(100.0%)		34.6%		
Sub-Total Vote	48 479	700		49 179	49 179	46 654	19 265	2 359		8 167	26 501		9 324	46 561	3233.5%	14.2%	94.7%	40.4%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant				-															
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant	27 745			27 745	27 745	27 745		12		4 808			746		5 565		(84.5%)		20.1%
Rural Transport Grant																			
Sub-Total Vote	27 745			27 745	27 745	27 745		12		4 808			746		5 565		(84.5%)		20.1%
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	333			333	333	12 986													
Sub-Total Vote	333			333	333	12 986													
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant	15 519	1 232		16 751	16 751	15 532	115	6 913		6 464			13 492		(6.5%)		80.5%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant	3 000			3 000	3 000														
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	18 519	1 232		19 751	19 751	15 532	115	6 913		6 464			13 492		(6.5%)		68.3%		
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 300	(1 300)		-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	1 300	(1 300)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	96 376	632		97 008	97 008	102 917	19 380	2 371	7 708	12 975	32 965	10 070	60 053	25 415	327.7%	(22.4%)	61.9%	26.2%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	428 253			428 253	428 253	428 253	20 893	20 893	88 129	88 129	50 278	50 278	159 299	159 299	(42.9%)	(42.9%)	37.2%	37.2%	
Sub-Total Vote	428 253			428 253	428 253	428 253	20 893	20 893	88 129	88 129	50 278	50 278	159 299	159 299	(42.9%)	(42.9%)	37.2%	37.2%	
Sub-Total	428 253			428 253	428 253	428 253	20 893	20 893	88 129	88 129	50 278	50 278	159 299	159 299	(42.9%)	(42.9%)	37.2%	37.2%	
TOTAL	524 629	632		525 261	525 261	531 170	40 273	23 264	95 837	101 103	83 243	60 348	219 352	184 715	(13.1%)	(40.3%)	43.5%	36.6%	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	188 788			188 788														0.00%	0.00%
Education																			
Health	178 859			178 859														0.00%	0.00%
Social Development																			
Public Works, Roads and Transport																			
Agriculture	1 000			1 000														0.00%	0.00%
Sports, Arts and Culture	6 179			6 179														0.00%	0.00%
Housing and Local Government	2 750			2 750														0.00%	0.00%
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	188 788			188 788														0.00%	0.00%

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

3rd QUARTER ENDED 31 MARCH 2010

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

Gauteng: City Of Johannesburg(JHB)

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

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

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

3rd QUARTER ENDED 31 MARCH 2010

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

Gauteng: City Of Tshwane(TSH)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	93	94	317	318	114	114	524	526	(64.0%)	(64.1%)	69.9%	70.2%	
Neighbourhood Development Partnership (Schedule 6)	6 725	5 000		11 725	11 725	11 725	830	830		1 710	9 105	1 892	9 105	4 432		10.7%	77.7%	37.8%	
Neighbourhood Development Partnership (Schedule 7)	1 000	5 000		6 000	6 000	972													
Sub-Total Vote	8 475	10 000		18 475	18 475	13 447	93	924	317	2 028	9 219	2 007	9 629	4 958	2808.2%	(1.0%)	52.1%	26.8%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant				-															
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant	565 245			565 245	565 245	565 245		17 998	68 118	75 047	81 334	69 319	149 452	162 365	19.4%	(7.6%)	26.4%	28.7%	
Rural Transport Grant				-															
Sub-Total Vote	565 245	-	-	565 245	565 245	565 245	-	17 998	68 118	75 047	81 334	69 319	149 452	162 365	19.4%	(7.6%)	26.4%	28.7%	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	333			333	333	1 018													
Sub-Total Vote	333	-	-	333	333	1 018	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	22 778			22 778	22 778	22 778		6 260		7 676	16 655	3 483	16 655	17 419		(54.6%)	73.1%	76.5%	
National Electrification Programme (Allocation in-kind) Grant	12 645	2 177		14 822	14 822	14 463	5 521		1 777		963		8 261		(45.8%)		55.7%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant	30 000			30 000	30 000	30 000													
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	65 423	2 177	-	67 600	67 600	67 241	5 521	6 260	1 777	7 676	17 618	3 483	24 916	17 419	891.4%	(54.6%)	36.9%	25.8%	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	6 300	(6 300)		-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	10 059			10 059	10 059	10 059	2 514		2 514	4 051	1 676	2 718	6 704	6 769	(33.3%)	(32.9%)	66.6%	67.3%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	16 359	(6 300)	-	10 059	10 059	10 059	2 514	-	2 514	4 051	1 676	2 718	6 704	6 769	(33.3%)	(32.9%)	66.6%	67.3%	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant	55 800			55 800	55 800	55 800													
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	55 800	-	-	55 800	55 800	55 800	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	711 635	5 877	-	717 512	717 512	712 810	8 128	25 182	72 726	88 803	109 847	77 527	190 701	191 512	51.0%	(12.7%)	26.6%	26.7%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	328 083			328 083	328 083	328 083	21 241	21 241	44 977	44 977	95 553	95 553	161 772	161 772	112.4%	112.4%	49.3%	49.3%	
Sub-Total Vote	328 083	-	-	328 083	328 083	328 083	21 241	21 241	44 977	44 977	95 553	95 553	161 772	161 772	112.4%	112.4%	49.3%	49.3%	
Sub-Total	328 083	-	-	328 083	328 083	328 083	21 241	21 241	44 977	44 977	95 553	95 553	161 772	161 772	112.4%	112.4%	49.3%	49.3%	
TOTAL	1 039 718	5 877	-	1 045 595	1 045 595	1 040 893	29 369	46 423	117 703	133 780	205 400	173 081	352 473	353 284	74.5%	29.4%	34.4%	34.5%	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% changes from 2nd Q to 3rd Q	% changes for the Third Quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	74 494			74 494													0.00%	0.00%	
Education																			
Health	66 824			66 824													0.00%	0.00%	
Social Development																			
Public Works, Roads and Transport																			
Agriculture	150			150													0.00%	0.00%	
Sports, Arts and Culture	6 020			6 020													0.00%	0.00%	
Housing and Local Government	1 500			1 500													0.00%	0.00%	
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	74 494			74 494													0.00%	0.00%	

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

3rd QUARTER ENDED 31 MARCH 2010

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

Kwazulu-Natal: eThekwin(i)(ETH)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	750	1 491					750	5 991				100.0%	798.9%
Neighbourhood Development Partnership (Schedule 6)	87 233	11 101		98 334	98 334	98 334	15 800		10 996	26 653	71 538	33 684	98 334	60 337	550.6%	26.4%		100.0%	61.4%
Neighbourhood Development Partnership (Schedule 7)	2 450	1 300		3 750	3 750	2 063	1 279		500		35		1 814		(93.0%)			48.4%	
Sub-Total Vote	90 433	12 401	-	102 834	102 834	101 147	17 829	1 491	11 496	28 903	71 573	35 934	100 898	66 329	522.6%	24.3%	98.1%	64.5%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant				-															
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant	376 926			376 926	376 926	376 926	164 386	93 256	179 305	171 277			32 042	343 691	296 575	(100.0%)	(81.3%)	91.2%	78.7%
Rural Transport Grant				-															
Sub-Total Vote	376 926	-	-	376 926	376 926	376 926	164 386	93 256	179 305	171 277	-	32 042	343 691	296 575	(100.0%)	(81.3%)	91.2%	78.7%	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	16 761			16 761	16 761	43 237													
Sub-Total Vote	16 761	-	-	16 761	16 761	43 237	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	47 800			47 800	47 800	47 800					47 800		47 800					100.0%	
National Electrification Programme (Allocation in-kind) Grant	192	1 258		1 450	1 450	1 258	4		1 500				1 504		(100.0%)			103.7%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-															
Electricity Demand Side Management (Municipal) Grant	8 000			8 000	8 000														
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	55 992	1 258	-	57 250	57 250	49 058	4	-	1 500	-	47 800	-	49 304	-	3086.7%	-	86.1%	-	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	2 632			2 632	2 632														
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	293			293	293	293	151						151					51.5%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	2 925	-	-	2 925	2 925	293	151	-	-	-	-	-	151	-	-	-	-	5.2%	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant	60 000			60 000	60 000	60 000			60 000				60 000		(100.0%)			100.0%	
2010 FIFA World Cup Stadiums Development Grant	465 393			465 393	465 393	465 393	168 716		267 801		28 876		465 393		(89.2%)			100.0%	
Sub-Total Vote	525 393	-	-	525 393	525 393	525 393	168 716	-	327 801	-	28 876	-	525 393	-	(91.2%)	-	100.0%		
Sub-Total	1 068 431	13 659	-	1 082 090	1 082 090	1 096 054	351 086	94 748	520 102	200 180	148 249	67 976	1 019 437	362 903	(71.5%)	(66.0%)	94.2%	33.5%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	508 950			508 950	508 950	508 950	97 018	97 018	137 311	137 311	137 311	137 311	371 640	371 640				73.0%	73.0%
Sub-Total Vote	508 950	-	-	508 950	508 950	508 950	97 018	97 018	137 311	137 311	137 311	137 311	371 640	371 640	-	-	-	73.0%	73.0%
Sub-Total	508 950	-	-	508 950	508 950	508 950	97 018	97 018	137 311	137 311	137 311	137 311	371 640	371 640	-	-	-	73.0%	73.0%
TOTAL	1 577 381	13 659	-	1 591 040	1 591 040	1 605 004	448 104	191 766	657 413	337 491	285 560	205 287	1 391 077	734 543	(56.6%)	(39.2%)	87.9%	46.4%	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	716 846	10 946	-	727 792													0.00%	0.00%	
Education																			
Health	43 507	108		43 615													0.00%	0.00%	
Social Development																			
Public Works, Roads and Transport	170 315	1 118		171 433													0.00%	0.00%	
Agriculture																			
Sports, Arts and Culture		2 634		2 634													0.00%	0.00%	
Housing and Local Government	352 875	7 235		360 110													0.00%	0.00%	
Office of the Premier	149	- 149															0.00%	0.00%	
Other Departments	150 000			150 000													0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	716 846	10 946	-	727 792													0.00%	0.00%	

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

3rd QUARTER ENDED 31 MARCH 2010
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 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 Q to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	750	-	-	750	750	750	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%	-	
Sub-Total Vote	65 041	9 709	-	74 750	74 750	79 545	14 006	8 994	6 274	8 825	3 383	9 314	23 663	27 133	(46.1%)	5.5%	31.7%	36.3%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	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%	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	3 423	-	-	3 423	3 423	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 423	-	-	3 423	3 423	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
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	-	5 934	(56.2%)	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	135 728	(464)	-	135 264	135 264	118 856	24 759	378	41 648	4 179	18 258	1 377	84 665	5 934	(56.2%)	(67.0%)	62.6%	4.4%	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant	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%	
Sub-Total Vote	871 853	-	-	871 853	871 852	871 852	504 388	248 639	230 374	227 029	61 701	66 025	796 463	541 693	(73.2%)	(70.9%)	91.4%	62.1%	
Sub-Total	1 408 545	9 245	-	1 417 790	1 417 790	1 402 753	640 019	395 788	480 612	486 383	83 342	(8 229)	1 203 973	873 942	(82.7%)	(101.7%)	84.9%	61.6%	
Provincial and Local Government (Vote 5)																			
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%	
Sub-Total Vote	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%	
Sub-Total	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%	
TOTAL	1 736 335	9 245	-	1 745 580	1 745 580	1 730 543	733 623	489 391	554 185	559 956	129 573	38 002	1 417 381	1 087 350	(76.6%)	(93.2%)	87.7%	67.3%	
Transfers by Provincial Departments to Municipalities (Agency services)																			
				Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter			
Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R Thousand																			
Summary by Category of Municipality																			
Category classification																			
Category A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Category B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Category C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unallocated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Summary by Provincial Departments	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%		
Total of Provincial transfers to Municipalities (Part B) *	229 018	14 930	-	243 948	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%		

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