

3rd QUARTER ENDED 31 MARCH 2010

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

Top 21 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	15 750	1 000	-	16 750	16 000	16 000	4 303	6 391	3 243	4 639	3 313	5 870	10 859	16 901	2.2%	26.5%	64.8%	100.9%	
Neighbourhood Development Partnership (Schedule 6)	127 926	(97 950)	-	29 976	29 976	-	-	-	-	-	20	-	20	-	-	-	0.1%	-	
Neighbourhood Development Partnership (Schedule 7)	20 563	(1 431)	-	19 132	19 132	8 512	4 931	-	2 862	-	776	-	8 569	-	(72.9%)	-	44.8%	-	
Sub-Total Vote	164 239	(98 381)	-	65 858	65 108	24 512	9 234	6 391	6 105	4 639	4 109	5 870	19 448	16 901	(32.7%)	26.5%	29.5%	25.7%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	12 395	-	-	12 395	12 395	12 395	143	722	2 643	2 383	1 571	2 673	4 357	5 779	(40.6%)	12.2%	35.2%	46.6%	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	12 395	-	-	12 395	12 395	12 395	143	722	2 643	2 383	1 571	2 673	4 357	5 779	(40.6%)	12.2%	35.2%	46.6%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant	315 879	-	-	315 879	315 879	308 142	126 145	99 998	101 612	188 446	14 936	80 018	242 693	368 463	(85.3%)	(57.5%)	76.8%	116.6%	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	315 879	-	-	315 879	315 879	308 142	126 145	99 998	101 612	188 446	14 936	80 018	242 693	368 463	(85.3%)	(57.5%)	76.8%	116.6%	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	21 843	-	-	21 843	21 843	15 120	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	21 843	-	-	21 843	21 843	15 120	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	215 698	-	-	215 698	215 698	196 545	22 951	15 059	37 646	18 240	11 548	16 129	72 145	49 428	(69.3%)	(11.6%)	33.4%	22.9%	
National Electrification Programme (Allocation in-kind) Grant	98 122	(7 806)	-	90 316	90 316	56 075	19 695	-	21 905	-	26 640	-	68 240	-	21.6%	-	75.6%	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	38 100	-	-	38 100	38 100	38 100	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	46 000	-	-	46 000	46 000	46 000	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	397 920	(7 806)	-	390 114	390 114	336 720	42 646	15 059	59 551	18 240	38 188	16 129	140 385	49 428	(35.9%)	(11.6%)	36.0%	12.7%	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	51 342	(20 419)	-	30 923	30 923	31 151	21 341	-	11 620	-	18 113	-	51 074	60 678	55.9%	(45.1%)	165.2%	81.8%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	103 505	(29 289)	-	74 216	74 216	74 216	13 855	14 266	12 538	29 970	9 404	16 443	35 797	60 678	(25.0%)	(45.1%)	48.2%	81.8%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 056	11 425	-	12 481	12 481	1 056	2 711	-	3 038	-	2 064	-	7 813	60 678	(32.1%)	-	62.6%	-	
Municipal Drought Relief Grant	-	15 000	-	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	155 903	(23 283)	-	132 620	132 620	106 423	37 907	14 266	27 196	29 970	29 581	16 443	94 684	60 678	8.8%	(45.1%)	71.4%	45.8%	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant	191 200	-	-	191 200	191 200	137 141	55 359	16 321	35 636	10 419	15 554	18 116	106 549	44 856	(56.4%)	73.9%	55.7%	23.5%	
2010 FIFA World Cup Stadiums Development Grant	179 166	-	-	179 166	179 166	186 792	186 792	212 853	18 447	35 262	9 443	58 629	214 682	306 745	(48.8%)	66.3%	119.8%	171.2%	
Sub-Total Vote	370 366	-	-	370 366	370 366	316 307	242 151	229 174	54 083	45 681	24 997	76 746	321 231	351 601	(53.8%)	68.0%	86.7%	94.9%	
Sub-Total	1 438 546	(129 470)	-	1 309 076	1 308 326	1 119 619	458 226	365 610	251 190	289 360	113 382	197 879	822 798	852 850	(54.9%)	(31.6%)	62.9%	65.1%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	1 550 863	123 994	-	1 674 857	1 674 858	1 665 628	247 871	168 743	262 742	183 726	408 461	181 363	919 074	533 832	55.5%	(1.3%)	54.9%	31.9%	
Sub-Total Vote	1 550 863	123 994	-	1 674 857	1 674 858	1 665 628	247 871	168 743	262 742	183 726	408 461	181 363	919 074	533 832	55.5%	(1.3%)	54.9%	31.9%	
Sub-Total	2 989 409	(5 476)	-	2 983 933	2 983 184	2 785 247	706 097	534 354	513 932	473 086	521 843	379 242	1 741 872	1 386 682	1.5%	(19.8%)	62.5%	49.8%	

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	
R Thousand																			
Summary by Provincial Departments																			
Education	315 430	58 828	45 000	419 258	31 873	1 312	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Health	50 861	5 215	-	56 076	31 873	1 312	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Social Development	-	3 119	-	3 119	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Public Works, Roads and Transport	108 368	-3 478	-	104 890	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Agriculture	524	1 508	-	2 032	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Sports, Arts and Culture	124 994	-37 862	-	87 132	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Housing and Local Government	30 454	57 303	-	87 757	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Office of the Premier	229	- 229	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Other Departments	-	33 258	45 000	78 258	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part Bf)	315 430	58 828	45 000	419 258	31 873	1 312	-	-	-	-	-	-	-	-	-	-	-	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

Eastern Cape: Buffalo City(EC125)

	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	250		1 000	1 000	1 000	10	10	23	24		342	33	375	(100.0%)	1351.1%	3.3%	37.5%	
Neighbourhood Development Partnership (Schedule 6)	30 000	(24 000)		6 000	6 000														
Neighbourhood Development Partnership (Schedule 7)	4 500	(3 500)		1 000	1 000	448	346						346					34.6%	
Sub-Total Vote	35 250	(27 250)	-	8 000	8 000	1 448	356	10	23	24	-	342	379	375	(100.0%)	1351.1%	4.7%	4.7%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	500			500	500	500													
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Sub-Total Vote	500	-	-	500	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant	31 213			31 213	31 213	31 213			100					377			175.8%		1.2%
Rural Transport Grant																			
Sub-Total Vote	31 213	-	-	31 213	31 213	31 213	-	-	100	-	-	-	-	377	-	-	175.8%	-	1.2%
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	13 000			13 000	13 000		3 050	3 100			50		3 100	3 100					23.8%
National Electrification Programme (Allocation in-kind) Grant	4 532	634		5 166	5 166	2 303	346		105		362		813		244.8%			15.7%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (Municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Sub-Total Vote	17 532	634	-	18 166	18 166	2 303	3 396	3 100	105	-	412	-	3 913	3 100	292.4%	-	21.5%	17.1%	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 534	451		2 985	2 985	2 985	614	563	432	327	255	449	1 301	1 339	(41.0%)	37.2%	43.6%	44.9%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 056			1 056	1 056	1 056	4						4				0.4%		
Municipal Drought Relief Grant																			
Sub-Total Vote	3 590	451	-	4 041	4 041	4 041	618	563	432	327	255	449	1 305	1 339	(41.0%)	37.2%	32.3%	33.1%	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	88 085	(26 165)	-	61 920	61 920	39 505	4 370	3 672	560	451	667	1 068	5 597	5 192	19.1%	136.6%	9.0%	8.4%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	165 117			165 117	165 117	165 117	8 936	11	38 043	38	41 696	33	88 675	82	9.6%	(13.7%)	53.7%	0.0%	
Sub-Total Vote	165 117	-	-	165 117	165 117	165 117	8 936	11	38 043	38	41 696	33	88 675	82	9.6%	(13.7%)	53.7%	0.0%	
Sub-Total	165 117	-	-	165 117	165 117	165 117	8 936	11	38 043	38	41 696	33	88 675	82	9.6%	(13.7%)	53.7%	0.0%	
TOTAL	253 203	(26 165)	-	227 038	227 038	204 622	13 306	3 683	38 603	489	42 363	1 101	94 272	5 274	9.7%	124.9%	42.9%	2.4%	

	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																			
	60 760	400		61 160	31 873	1 312											0.00%	0.00%	
Education																			
Health	31 873			31 873	31 873	1 312											0.00%	0.00%	
Social Development																			
Public Works, Roads and Transport	24 887			24 887													0.00%	0.00%	
Agriculture																			
Sports, Arts and Culture	4 000			4 000													0.00%	0.00%	
Housing and Local Government		400		400													0.00%	0.00%	
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	60 760	400	-	61 160	31 873	1 312	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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

Free State: Mangaung(FS172)

	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	25	25			80	330	330	355	435		312.1%	47.3%	57.9%
Neighbourhood Development Partnership (Schedule 6)				-	-	-	-	-											
Neighbourhood Development Partnership (Schedule 7)				-	-	-	-	-											
Sub-Total Vote	750	-	-	750	750	750	25	25	-	80	330	330	355	435	-	312.1%	47.3%	57.9%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	500			500	500	500					137		10		147		(92.7%)		29.5%
Disaster Relief Funds				-	-	-													
Internally Displaced People Management Grant	500			500	500	500					137		10		147		(92.7%)		29.5%
Sub-Total Vote	500	-	-	500	500	500	-	-	-	137	-	10	-	147	-	-	(92.7%)	-	29.5%
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant	82 168			82 168	82 168	82 168	33 676	45 611	48 492	75 635			26 939	82 168	148 184	(100.0%)	(64.4%)	100.0%	180.3%
Rural Transport Grant				-	-	-													
Sub-Total Vote	82 168	-	-	82 168	82 168	82 168	33 676	45 611	48 492	75 635	-	26 939	82 168	148 184	(100.0%)	(64.4%)	100.0%	180.3%	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	3 178			3 178	3 178	3 178													
Sub-Total Vote	3 178	-	-	3 178	3 178	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	49 012			49 012	49 012	49 012	4 056	914		61	4 183	3 941	636	7 997	5 732		(84.8%)	16.3%	11.7%
National Electrification Programme (Allocation in-kind) Grant				-	-	-	25				(226)			(140)		(470.5%)			
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	53 012	-	-	53 012	53 012	53 012	4 081	914	61	4 183	3 715	636	7 857	5 732	5 990.2%	(84.8%)	14.8%	10.8%	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-													
Implementation of Water Services Projects				-	-	-													
Regional Bulk Infrastructure Grant				-	-	-													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-													
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-													
Municipal Drought Relief Grant				-	-	-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant	54 800			54 800	54 800	54 800		10 942	28 380	3 164	2 481	5 053	30 861	19 159		(91.3%)	59.7%	56.3%	35.0%
2010 FIFA World Cup Stadiums Development Grant	10 107			10 107	10 107	10 107			664	664	9 443	35 747	10 107	36 411	1 322.1%	5 287.2%	100.0%	360.3%	
Sub-Total Vote	64 907	-	-	64 907	64 907	64 907	-	10 942	29 044	3 827	11 924	40 800	40 968	55 570	(58.9%)	966.1%	63.1%	85.6%	
Sub-Total	204 515	-	-	204 515	204 515	147 278	37 782	57 492	77 597	83 862	15 969	68 714	131 348	210 068	(79.4%)	(18.1%)	64.2%	102.7%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	145 086			145 086	145 086	136 972	19 834	4 059	16 072	12 344	22 628	11 101	58 534	27 503	40.8%	(10.1%)	40.3%	19.0%	
Sub-Total Vote	145 086	-	-	145 086	145 086	136 972	19 834	4 059	16 072	12 344	22 628	11 101	58 534	27 503	40.8%	(10.1%)	40.3%	19.0%	
Sub-Total	145 086	-	-	145 086	145 086	136 972	19 834	4 059	16 072	12 344	22 628	11 101	58 534	27 503	40.8%	(10.1%)	40.3%	19.0%	
TOTAL	349 600	-	-	349 600	349 600	284 250	57 616	61 551	93 669	96 205	38 597	79 815	189 882	237 571	(58.8%)	(17.0%)	54.3%	68.0%	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	34 796	29 944	45 000	109 740													0.00%	0.00%	
Education																			
Health																			
Social Development			166	166													0.00%	0.00%	
Public Works, Roads and Transport	34 796	-3 478		31 318													0.00%	0.00%	
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments		33 256	45 000	78 256													0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	34 796	29 944	45 000	109 740													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

Free State: Matjhabeng(FS184)

	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	39	39			57	58	96	98			12.8%	13.0%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)	250	32		282	282	282		97											
Sub-Total Vote	1 000	32	-	1 032	1 032	847	39	39	-	-	57	58	96	98	-	-	9.3%	9.5%	2
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735		55						55					7.4%
Disaster Relief Funds				-															
Internally Displaced People Management Grant	735			735	735	735		55						55					7.4%
Sub-Total Vote	735	-	-	735	735	735	-	55	-	-	-	-	-	55	-	-	-	-	7.4%
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	869			869	869	154													
Sub-Total Vote	869	-	-	869	869	154	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	460			460	460	460													
National Electrification Programme (Allocation in-kind) Grant	39 136	(6 363)		32 773	32 773	32 773	13 193		7 220		3 509		23 922		(51.4%)		73.0%		2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-															2
Electricity Demand Side Management (Municipal) Grant				-															2
Electricity Demand Side Management (Eskom) Grant				-															2
Sub-Total Vote	39 596	(6 363)	-	33 233	33 233	33 233	13 193	-	7 220	-	3 509	-	23 922	-	(51.4%)	-	72.0%	-	2
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	42 200	(6 331)	-	35 869	35 869	34 969	13 232	94	7 220	-	3 566	58	24 018	153	(50.6%)	-	67.0%	0.4%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	117 232	22 108		139 340	139 340	139 340	13 972	22 249	28 795	31 952	29 411	38 546	72 178	92 747	2.1%	20.6%	51.8%	66.6%	
Sub-Total Vote	117 232	22 108	-	139 340	139 340	139 340	13 972	22 249	28 795	31 952	29 411	38 546	72 178	92 747	2.1%	20.6%	51.8%	66.6%	
Sub-Total	117 232	22 108	-	139 340	139 340	139 340	13 972	22 249	28 795	31 952	29 411	38 546	72 178	92 747	2.1%	20.6%	51.8%	66.6%	
TOTAL	159 432	15 777	-	175 209	175 209	174 309	27 204	22 343	36 015	31 952	32 977	38 604	96 196	92 900	(8.4%)	20.8%	67.7%	65.4%	

	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																			
	2 051	2 953		5 004														0.00%	0.00%
Education																			
Health																			
Social Development		2 953		2 953														0.00%	0.00%
Public Works, Roads and Transport	2 051			2 051														0.00%	0.00%
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	2 051	2 953	-	5 004														0.00%	0.00%

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

3rd QUARTER ENDED 31 MARCH 2010

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

Gauteng: Emfuleni(GT421)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	123	122	260	261	140	140	523	523	(46.2%)	(46.4%)	69.7%	69.7%	
Neighbourhood Development Partnership (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	123	122	260	261	140	140	523	523	(46.2%)	(46.4%)	69.7%	69.7%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	500			500	500	500	10					366	10	366	-	-	2.0%	73.2%	
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	500	-	-	500	500	500	10	-	-	-	-	366	10	366	-	-	2.0%	73.2%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	856			856	856	990													
Sub-Total Vote	856	-	-	856	856	990	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-	-	-													
National Electrification Programme (Allocation in-kind) Grant	1 200	(869)		331	331				97				97		(100.0%)		29.3%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	46 000			46 000	46 000	46 000													
Sub-Total Vote	47 200	(869)	-	46 331	46 331	46 000	-	-	97	-	-	-	97	-	(100.0%)	-	0.2%	-	-
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-													
Implementation of Water Services Projects				-	-	-													
Regional Bulk Infrastructure Grant				-	-	-													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-	20 154		11 154		9 000		20 154		(19.3%)				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-	-		-		-		-		-				
Municipal Drought Relief Grant				-	-	-	-		-		-		-		-				
Sub-Total Vote	-	-	-	-	-	20 154	-	-	11 154	-	9 000	-	20 154	-	(19.3%)	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-	-	-													
2010 FIFA World Cup Stadiums Development Grant				-	-	-													
Sub-Total Vote	49 306	(869)	-	48 437	48 437	68 394	133	122	11 511	261	9 140	506	20 784	888	(20.6%)	93.9%	42.9%	1.8%	-
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	90 319			90 319	90 319	90 319			11 277		13 503		24 780		19.7%		27.4%		
Sub-Total Vote	90 319	-	-	90 319	90 319	90 319	-	-	11 277	-	13 503	-	24 780	-	19.7%	-	27.4%	-	-
Sub-Total	90 319	-	-	90 319	90 319	90 319	-	-	11 277	-	13 503	-	24 780	-	19.7%	-	27.4%	-	-
TOTAL	139 625	(869)	-	138 756	138 756	158 713	133	122	22 788	261	22 643	506	45 564	888	(0.6%)	93.9%	49.3%	1.0%	-

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

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

3rd QUARTER ENDED 31 MARCH 2010

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

Gauteng: Mogale City(GT481)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	141	141	163		87	63	391	203	(46.6%)	-	52.1%	27.1%	
Neighbourhood Development Partnership (Schedule 6)	18 800	(18 800)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	2 500			2 500	2 500	1 115			1 115				1 115		(100.0%)	-	44.6%	-	
Sub-Total Vote	22 050	(18 800)	-	3 250	3 250	1 865	141	141	1 278	-	87	63	1 506	203	(93.2%)	-	46.3%	6.3%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	400			400	400	400													
Disaster Relief Funds				-	-	-													
Internally Displaced People Management Grant				-	-	-													
Sub-Total Vote	400	-	-	400	400	400	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-	-	-													
Rural Transport Grant				-	-	-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-	-	-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-	-	-													
National Electrification Programme (Allocation in-kind) Grant	11 819	281		12 100	12 100	11 869	2 323		3 996		5 476		11 795		37.0%		97.5%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-	-	-													
Electricity Demand Side Management (Municipal) Grant				-	-	-													
Electricity Demand Side Management (Eskom) Grant				-	-	-													
Sub-Total Vote	11 819	281	-	12 100	12 100	11 869	2 323	-	3 996	-	5 476	-	11 795	-	37.0%	-	97.5%	-	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-													
Implementation of Water Services Projects				-	-	-													
Regional Bulk Infrastructure Grant				-	-	-													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-													
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-													
Municipal Drought Relief Grant				-	-	-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-	-	-													
2010 FIFA World Cup Stadiums Development Grant				-	-	-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	34 269	(18 519)	-	15 750	15 750	14 134	2 464	141	5 274	-	5 563	63	13 301	203	5.5%	-	84.5%	1.3%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	52 449			52 449	52 449	52 449	7 872		7 770		18 915		34 557		143.4%		65.9%		
Sub-Total Vote	52 449	-	-	52 449	52 449	52 449	7 872	-	7 770	-	18 915	-	34 557	-	143.4%	-	65.9%	-	
Sub-Total	52 449	-	-	52 449	52 449	52 449	7 872	-	7 770	-	18 915	-	34 557	-	143.4%	-	65.9%	-	
TOTAL	86 718	(18 519)	-	68 199	68 199	66 583	10 336	141	13 044	-	24 478	63	47 858	203	87.7%	-	89.3%	0.4%	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	4 279	500		4 779														0.00%	0.00%
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture	4 279			4 279														0.00%	0.00%
Housing and Local Government		500		500														0.00%	0.00%
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	4 279	500	-	4 779	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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: Msunduzi(KZN225)

	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	400	400	266	267	84	107	750	774	(68.4%)	(59.7%)	100.0%	103.2%	
Neighbourhood Development Partnership (Schedule 6)	5 000	(5 000)		-	-	-	-	-	-	-	20	-	20	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	900	(300)		600	600	90	70	-	-	-	-	70	-	-	-	-	11.7%	-	
Sub-Total Vote	6 650	(5 300)	-	1 350	1 350	840	470	400	266	267	104	107	840	774	(60.9%)	(59.7%)	62.2%	57.3%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	400			400	400	400			23	23	212	306	235	328	821.7%	1240.7%	58.8%	82.1%	
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	400			400	400	-	-	23	23	212	306	-	-	-	-	-	-	-	
Sub-Total Vote	400	-	-	400	400	-	-	23	23	212	306	235	328	821.7%	1240.7%	58.8%	82.1%		
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant	7 737			7 737	7 737	-	-	-	-	1 038	-	429	-	1 467	-	(58.7%)	-	19.0%	
Rural Transport Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	7 737	-	-	7 737	7 737	-	-	-	-	1 038	-	429	-	1 467	-	(58.7%)	-	19.0%	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	333			333	333	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	333	-	-	333	333	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	466	663		1 129	1 129	1 032	176	-	1 514	-	309	1 999	-	(79.6%)	-	177.1%	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	12 000			12 000	12 000	12 000	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	12 466	663	-	13 129	13 129	13 032	176	-	1 514	-	309	1 999	-	(79.6%)	-	15.2%	-		
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	27 586	(4 637)	-	22 949	22 949	14 272	646	400	1 803	1 327	625	842	3 074	2 570	(65.3%)	(36.6%)	13.4%	11.2%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	89 943			89 943	89 943	89 943	21 737	21 737	17 932	17 932	23 861	23 861	63 530	63 530	33.1%	33.1%	70.6%	70.6%	
Sub-Total Vote	89 943	-	-	89 943	89 943	89 943	21 737	21 737	17 932	17 932	23 861	23 861	63 530	63 530	33.1%	33.1%	70.6%	70.6%	
Sub-Total	89 943	-	-	89 943	89 943	89 943	21 737	21 737	17 932	17 932	23 861	23 861	63 530	63 530	33.1%	33.1%	70.6%	70.6%	
TOTAL	117 529	(4 637)	-	112 892	112 892	104 215	22 383	22 137	19 735	19 260	24 486	24 703	66 604	66 100	24.1%	28.3%	59.9%	59.5%	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
	41 666	43 606		85 272														0.00%	0.00%
Education																			
Health	8 604	8 085		16 689														0.00%	0.00%
Social Development																			
Public Works, Roads and Transport	21 636			21 636														0.00%	0.00%
Agriculture																			
Sports, Arts and Culture		964		964														0.00%	0.00%
Housing and Local Government	11 350	34 633		45 983														0.00%	0.00%
Office of the Premier	76	- 76																0.00%	0.00%
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	41 666	43 606	-	85 272														0.00%	0.00%

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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: Newcastle(KZ252)

	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		1 500	750	750	202	202	113	114	435	932	750	1 248	285.0%	720.5%	50.0%	83.2%	
Neighbourhood Development Partnership (Schedule 6)	300	(300)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	700			700	700														
Sub-Total Vote	1 750	450	-	2 200	1 450	750	202	202	113	114	435	932	750	1 248	285.0%	720.5%	34.1%	56.7%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	400			400	400	400				138				138		(100.0%)		34.4%	
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	400	-	-	400	400	400	-	-	-	138	-	-	-	138	-	(100.0%)	-	34.4%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	630	(131)		499	499	148			338		5		343		(98.5%)		68.7%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	630	(131)	-	499	499	148	-	-	338	-	5	-	343	-	(98.5%)	-	68.7%		
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	12 919	(12 919)		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	12 910	(12 910)		-	-	-	2 898		3 087			1 579		7 564		(48.9%)			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	25 829	(25 829)	-	-	-	-	2 898	-	3 087	-	-	1 579	-	7 564	-	(48.9%)	-		
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	28 609	(25 510)	-	3 099	2 349	1 298	202	3 099	451	3 339	440	2 511	1 093	8 949	(2.4%)	(24.8%)	35.3%	288.8%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	52 865	7 000		59 865	59 865	59 865	15 197	6 622	7 252	1 970	31 815	1 712	54 264	10 304	338.7%	(13.1%)	90.6%	17.2%	
Sub-Total Vote	52 865	7 000	-	59 865	59 865	59 865	15 197	6 622	7 252	1 970	31 815	1 712	54 264	10 304	338.7%	(13.1%)	90.6%	17.2%	
Sub-Total	52 865	7 000	-	59 865	59 865	59 865	15 197	6 622	7 252	1 970	31 815	1 712	54 264	10 304	338.7%	(13.1%)	90.6%	17.2%	
TOTAL	81 474	(18 510)	-	62 964	62 214	61 163	15 399	9 721	7 703	5 309	32 255	4 224	55 357	19 253	318.7%	(20.4%)	89.6%	31.2%	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education	4 204	22 994		27 198														0.00%	0.00%
Health	1 125	883		2 008														0.00%	0.00%
Social Development																		0.00%	0.00%
Public Works, Roads and Transport	2 153			2 153														0.00%	0.00%
Agriculture		1 500		1 500														0.00%	0.00%
Sports, Arts and Culture		1 537		1 537														0.00%	0.00%
Housing and Local Government	850	19 150		20 000														0.00%	0.00%
Office of the Premier	76	- 76																0.00%	0.00%
Other Departments																		0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	4 204	22 994	-	27 198														0.00%	0.00%

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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: uMhlatuze(KZ282)

	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	496	496	254	323		357	750	1 176	(100.0%)	10.3%	100.0%	156.8%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	750	-	-	750	750	750	496	496	254	323	-	357	750	1 176	(100.0%)	10.3%	100.0%	156.8%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	400			400	400	400		121	243		121		364	121	(50.2%)		91.0%	30.4%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	400	-	-	400	400	400	-	121	243	-	121	-	364	121	(50.2%)	-	91.0%	30.4%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	3 950			3 950	3 950	3 950													
National Electrification Programme (Allocation in-kind) Grant	274	(140)		134	134		105		46		113		264		145.7%		197.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	4 224	(140)	-	4 084	4 084	3 950	105	-	46	-	113	-	264	-	145.7%	-	6.5%	-	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 374	(140)	-	5 234	5 234	5 100	601	617	543	323	234	357	1 378	1 298	(56.9%)	10.3%	26.3%	24.8%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	50 863			50 863	50 863	50 863	20 702	20 702	14 507	14 508	2 018	2 018	37 227	37 228	(86.1%)	(86.1%)	73.2%	73.2%	
Sub-Total Vote	50 863	-	-	50 863	50 863	50 863	20 702	20 702	14 507	14 508	2 018	2 018	37 227	37 228	(86.1%)	(86.1%)	73.2%	73.2%	
Sub-Total	50 863	-	-	50 863	50 863	50 863	20 702	20 702	14 507	14 508	2 018	2 018	37 227	37 228	(86.1%)	(86.1%)	73.2%	73.2%	
TOTAL	56 237	(140)	-	56 097	56 097	55 963	21 303	21 320	15 050	14 831	2 252	2 375	38 605	38 525	(85.0%)	(84.0%)	69.0%	68.8%	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	13 470	1 002		14 472													0.00%	0.00%	
Education																			
Health	4 348			4 348													0.00%	0.00%	
Social Development																			
Public Works, Roads and Transport	3 695			3 695													0.00%	0.00%	
Agriculture																			
Sports, Arts and Culture		429		429													0.00%	0.00%	
Housing and Local Government	5 350	850		6 000													0.00%	0.00%	
Office of the Premier	77	- 77																	
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	13 470	1 002	-	14 472													0.00%	0.00%	

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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

Limpopo: Polokwane(LIM354)

	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	200	200	132	132	418	418	750	750	216.7%	217.4%	100.0%	100.0%	
Neighbourhood Development Partnership (Schedule 6)	12 300	(12 300)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	1 700	1 300		3 000	3 000	1 900			400		421		821		5.3%		27.4%		
Sub-Total Vote	14 750	(11 000)	-	3 750	3 750	2 650	200	200	532	132	839	418	1 571	750	57.7%	217.4%	41.9%	20.0%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	400			400	400	400			400	400			400	400	(100.0%)	(100.0%)	100.0%	100.0%	
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	400	-	-	400	400	400	-	-	400	400	-	-	400	400	(100.0%)	(100.0%)	100.0%	100.0%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant	66 146			66 146	66 146	66 146	9 106	12 946	14 936	13 244	14 936	8 226	38 978	34 416	-	(37.9%)	58.9%	52.0%	
Rural Transport Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	66 146	-	-	66 146	66 146	66 146	9 106	12 946	14 936	13 244	14 936	8 226	38 978	34 416	-	(37.9%)	58.9%	52.0%	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	2 325			2 325	2 325	2 325													
Sub-Total Vote	2 325	-	-	2 325	2 325	2 325	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	37 607			37 607	37 607	37 607	2 988	2 988	31 618	9 351	342	9 306	31 618	21 645	(100.0%)	(0.5%)	84.1%	57.6%	
National Electrification Programme (Allocation in-kind) Grant	7 002	1 289		8 291	8 291	4 835	990	696	2 028			2 028	2 028		(50.9%)		24.5%	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	3 000			3 000	3 000	3 000													
Electricity Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	47 609	1 289	-	48 898	48 898	45 442	990	2 988	32 314	9 351	342	9 306	33 646	21 645	(98.9%)	(0.5%)	68.8%	44.3%	
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)	42 419	(13 551)		28 868	28 868	28 868	3 001	3 083	6 357	11 000	5 350	4 901	14 708	18 984	(15.8%)	(55.5%)	50.9%	65.8%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		11 425		11 425	11 425		2 707	3 038				7 809			(32.1%)		68.4%		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	42 419	(2 126)	-	40 293	40 293	28 868	5 708	3 083	9 395	11 000	7 414	4 901	22 517	18 984	(21.1%)	(55.5%)	55.9%	47.1%	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant	40 800			40 800	40 800	40 800	483	5 251	5 924	5 924	7 884	7 874	14 291	19 050	33.1%	32.9%	35.0%	46.7%	
2010 FIFA World Cup Stadiums Development Grant	53 026			53 026	53 026	53 026	53 026	91 014					53 026	91 014	-	-	100.0%	171.6%	
Sub-Total Vote	93 826	-	-	93 826	93 826	93 826	53 509	96 266	5 924	5 924	7 884	7 874	67 317	110 064	33.1%	32.9%	71.7%	117.3%	
Sub-Total	267 475	(11 837)	-	255 638	255 638	239 657	69 513	115 483	63 501	40 051	31 415	30 725	164 429	186 259	(50.5%)	(23.3%)	64.3%	72.9%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	129 803			129 803	129 803	129 803	18 029	21 728	24 634	33 432	53 430	25 158	96 093	80 317	116.9%	(24.7%)	74.0%	61.9%	
Sub-Total Vote	129 803	-	-	129 803	129 803	129 803	18 029	21 728	24 634	33 432	53 430	25 158	96 093	80 317	116.9%	(24.7%)	74.0%	61.9%	
Sub-Total	129 803	-	-	129 803	129 803	129 803	18 029	21 728	24 634	33 432	53 430	25 158	96 093	80 317	116.9%	(24.7%)	74.0%	61.9%	
TOTAL	397 278	(11 837)	-	385 441	385 441	369 460	87 542	137 211	88 135	73 483	84 845	55 882	260 522	266 576	(3.7%)	(24.0%)	71.8%	73.5%	

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

Mpumalanga: Govan Mbeki(MP307)

	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	249	249	125	125	33	100	407	474	(73.6%)	(20.1%)	54.3%	63.2%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	750	-	-	750	750	750	249	249	125	125	33	100	407	474	(73.6%)	(20.1%)	54.3%	63.2%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735		254	514	261		784	514	1 299	(100.0%)	200.0%	69.9%	176.8%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	735	-	-	735	735	735	-	254	514	261	-	784	514	1 299	(100.0%)	200.0%	69.9%	176.8%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	662			662	662	83													
Sub-Total Vote	662	-	-	662	662	83	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	2 492			2 492	2 492	2 492	755	2 283		739		212	755	3 234		(71.2%)	30.3%	129.8%	
National Electrification Programme (Allocation in-kind) Grant	256	(233)		23	23	23	6						6				26.1%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	2 748	(233)	-	2 515	2 515	2 515	761	2 283	-	739	-	212	761	3 234	-	(71.2%)	30.3%	128.6%	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	4 895	(233)	-	4 662	4 662	4 083	1 010	2 785	639	1 125	33	1 097	1 682	5 008	(94.8%)	(2.5%)	36.1%	107.4%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	53 952	29 490		83 442	83 442	83 442	6 815	5 228	8 091	9 862	8 746	9 617	23 652	24 708	8.1%	(2.5%)	28.3%	29.6%	
Sub-Total Vote	53 952	29 490	-	83 442	83 442	83 442	6 815	5 228	8 091	9 862	8 746	9 617	23 652	24 708	8.1%	(2.5%)	28.3%	29.6%	
Sub-Total	53 952	29 490	-	83 442	83 442	83 442	6 815	5 228	8 091	9 862	8 746	9 617	23 652	24 708	8.1%	(2.5%)	28.3%	29.6%	
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	1 500			1 500													0.00%	0.00%	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	1 500			1 500													0.00%	0.00%	
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	1 500			1 500													0.00%	0.00%	

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. 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

Mpumalanga: Emalaheni (Mp)(MP312)

	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	109	109	67	67	210	297	386	473	213.4%	344.3%	51.5%	63.0%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	750	-	-	750	750	750	109	109	67	67	210	297	386	473	213.4%	344.3%	51.5%	63.0%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735													
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	735	-	-	735	735	735	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	333			333	333	133													
Sub-Total Vote	333	-	-	333	333	133	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	3 924			3 924	3 924	3 924	3 924	3 924					3 924					100.0%	
National Electrification Programme (Allocation in-kind) Grant	432	(432)		-															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	4 356	(432)	-	3 924	3 924	3 924	3 924	3 924	-	-	-	-	3 924	-	-	-	-	100.0%	-
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	6 174	(432)	-	5 742	5 742	5 542	4 033	109	67	67	210	297	4 310	473	213.4%	344.3%	75.1%	8.2%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	55 633	28 145		83 778	83 778	83 778	8 557		3 661		28 319		40 537		673.5%		48.4%		
Sub-Total Vote	55 633	28 145	-	83 778	83 778	83 778	8 557	-	3 661	-	28 319	-	40 537	-	673.5%	-	48.4%	-	-
					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		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education	5 266	-3 753		1 513													0.00%	0.00%	
Health	3 753	-3 753																	
Social Development																			
Public Works, Roads and Transport	1 513			1 513													0.00%	0.00%	
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	5 266	-3 753	-	1 513													0.00%	0.00%	

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3.Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. 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

Mpumalanga: Steve Tshwete(MP313)

	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	244	244	354	354	152	241	750	839	(57.1%)	(31.9%)	100.0%	111.8%	
Neighbourhood Development Partnership (Schedule 6)	13 600	(13 600)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	1 291	109		1 400	1 400	1 153	414	384	355	355			1 153		(7.6%)		82.4%		
Sub-Total Vote	15 641	(13 491)	-	2 150	2 150	1 903	658	244	738	354	507	241	1 903	839	(31.3%)	(31.9%)	88.5%	39.0%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735						518	586	518	586	-	-	70.5%	79.7%
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	735	-	-	735	735	735	-	-	-	-	-	518	586	518	586	-	-	70.5%	79.7%
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	7 624			7 624	7 624	7 624	1 977			1 033	3 703	2 541	5 680	3 574	-	145.9%	74.5%	46.9%	
National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 624	-	-	7 624	7 624	7 624	1 977	-	-	1 033	3 703	2 541	5 680	3 574	-	145.9%	74.5%	46.9%	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	24 000	(13 491)	-	10 509	10 509	10 262	2 635	244	738	1 387	4 728	3 368	8 101	4 999	540.7%	142.8%	77.1%	47.6%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	22 151			22 151	22 151	22 151	2 413	551	4 001	4 001	12 462	13 412	18 876	17 963	211.5%	235.2%	85.2%	81.1%	
Sub-Total Vote	22 151	-	-	22 151	22 151	22 151	2 413	551	4 001	4 001	12 462	13 412	18 876	17 963	211.5%	235.2%	85.2%	81.1%	
Sub-Total	22 151	-	-	22 151	22 151	22 151	2 413	551	4 001	4 001	12 462	13 412	18 876	17 963	211.5%	235.2%	85.2%	81.1%	
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	
R Thousand																			
Summary by Provincial Departments	1 289			1 289														0.00%	0.00%
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	1 289			1 289														0.00%	0.00%
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	1 289	-	-	1 289														0.00%	0.00%

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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

Mpumalanga: Mbombela(MP322)

	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	190	22	297	297	144	258	631	578	(51.5%)	(13.1%)	84.1%	77.1%		
Neighbourhood Development Partnership (Schedule 6)	7 576	1 400		8 976	8 976	8 976	2 913													
Neighbourhood Development Partnership (Schedule 7)	2 500			2 500	2 500	2 500														
Sub-Total Vote	10 826	1 400	-	12 226	12 226	3 663	190	22	297	297	144	258	631	578	(51.5%)	(13.1%)	84.1%	77.1%		
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300	63	188	188	116	67	113	318	417	(64.4%)	(2.1%)	24.5%	32.1%		
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Sub-Total Vote	1 300	-	-	1 300	1 300	1 300	63	188	188	116	67	113	318	417	(64.4%)	(2.1%)	24.5%	32.1%		
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant	60 833			60 833	60 833	60 833	22 649	41 412	38 184	98 356		44 121	60 833	183 890	(100.0%)	(55.1%)	100.0%	302.3%		
Rural Transport Grant																				
Sub-Total Vote	60 833	-	-	60 833	60 833	60 833	22 649	41 412	38 184	98 356	-	44 121	60 833	183 890	(100.0%)	(55.1%)	100.0%	302.3%		
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	2 567			2 567	2 567	497														
Sub-Total Vote	2 567	-	-	2 567	2 567	497	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	43 614			43 614	43 614	43 614	5 763	5 763	2 809	2 810	2 478	(538)	11 050	8 035	(11.8%)	(119.1%)	25.3%	18.4%		
National Electrification Programme (Allocation in-kind) Grant	10 238	(6 845)		3 393	3 393	2 999	119		162		2 871		3 152		1672.2%		92.9%			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Electricity Demand Side Management (Municipal) Grant	12 100			12 100	12 100	12 100														
Electricity Demand Side Management (Eskom) Grant																				
Sub-Total Vote	65 952	(6 845)	-	59 107	59 107	58 713	5 882	5 763	2 971	2 810	5 349	(538)	14 202	8 035	80.0%	(119.1%)	24.0%	13.6%		
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant	19 923			19 923	19 923	19 923	19 923	3 677	7 722	5 611	15 555	3 799	9 514	19 923			100.0%			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	36 425	(3 279)		33 146	33 146	33 146							13 087	32 791	(32.3%)	(38.8%)	39.5%	98.9%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sub-Total Vote	56 348	(3 279)	-	53 069	53 069	33 146	23 600	7 722	5 611	15 555	3 799	9 514	33 010	32 791	(32.3%)	(38.8%)	62.2%	61.8%		
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant	40 800			40 800	40 800	40 800	76	76	1 332	1 331	5 189	5 189	6 597	6 597	289.6%	289.8%	16.2%	16.2%		
2010 FIFA World Cup Stadiums Development Grant	116 033			116 033	116 033	116 033	98 250	121 839	17 783	34 599	22 882	116 033	179 320	116 033	(100.0%)	(33.9%)	100.0%	154.5%		
Sub-Total Vote	156 833	-	-	156 833	156 833	156 833	98 326	121 915	19 115	35 930	5 189	28 071	122 630	185 917	(72.9%)	(21.9%)	78.2%	118.5%		
Sub-Total	354 659	(8 724)	-	345 935	345 935	314 985	150 710	177 022	66 366	153 064	14 548	81 540	231 624	411 627	(78.1%)	(46.7%)	67.0%	119.0%		
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	108 679	27 414		136 093	136 093	136 093	12 101	12 101	18 416	18 415	7 038	7 038	37 555	37 555	(61.8%)	(61.8%)	27.6%	27.6%		
Sub-Total Vote	108 679	27 414	-	136 093	136 093	136 093	12 101	12 101	18 416	18 415	7 038	7 038	37 555	37 555	(61.8%)	(61.8%)	27.6%	27.6%		
Sub-Total	108 679	27 414	-	136 093	136 093	136 093	12 101	12 101	18 416	18 415	7 038	7 038	37 555	37 555	(61.8%)	(61.8%)	27.6%	27.6%		
Transfers by Provincial Departments to Municipalities (Agency services)															Year to date		% 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 Provincial Departments																				
	10 135			10 135													0.00%	0.00%		
Education																				
Health	1 158			1 158													0.00%	0.00%		
Social Development																				
Public Works, Roads and Transport	8 977			8 977													0.00%	0.00%		
Agriculture																				
Sports, Arts and Culture																				
Housing and Local Government																				
Office of the Premier																				
Other Departments																				
Total of Provincial transfers to Municipalities (Part B) ⁵	10 135	-	-	10 135													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

Northern Cape: Sol Plaatje(NC091)

	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	313	332	96	186	93	77	502	595	(3.1%)	(58.7%)	66.9%	79.4%	
Neighbourhood Development Partnership (Schedule 6)	30 000	(15 000)		15 000	15 000	15 000													
Neighbourhood Development Partnership (Schedule 7)	4 100	1 400		5 500	5 500	410	3 715	963					4 678		(100.0%)		85.1%		
Sub-Total Vote	34 850	(13 600)		21 250	21 250	1 160	4 028	332	1 059	186	93	77	5 180	595	(91.2%)	(58.7%)	24.4%	2.8%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	850			850	850	850			850	590	590		1 440	590	(30.6%)	(100.0%)	169.4%	69.4%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Sub-Total Vote	850			850	850	850			850	590	590		1 440	590	(30.6%)	(100.0%)	169.4%	69.4%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Sub-Total Vote																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	3 523			3 523	3 523	5 728													
Sub-Total Vote	3 523			3 523	3 523	5 728													
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (Municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Sub-Total Vote																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sub-Total Vote																			
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total Vote																			
Sub-Total	39 223	(13 600)		25 623	25 623	7 738	4 028	332	1 909	776	683	77	6 620	1 186	(64.2%)	(90.1%)	25.8%	4.6%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	29 626	9 837		39 463	39 463	39 463	8 396	7 695	8 397	7 436	14 494	14 595	31 287	29 726	72.6%	96.3%	79.3%	75.3%	
Sub-Total Vote	29 626	9 837		39 463	39 463	39 463	8 396	7 695	8 397	7 436	14 494	14 595	31 287	29 726	72.6%	96.3%	79.3%	75.3%	
Sub-Total	29 626	9 837		39 463	39 463	39 463	8 396	7 695	8 397	7 436	14 494	14 595	31 287	29 726	72.6%	96.3%	79.3%	75.3%	
TOTAL	68 849	(3 763)		65 086	65 086	47 201	12 424	8 027	10 306	8 213	15 177	14 671	37 907	30 911	47.3%	78.6%	63.6%	51.9%	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture	1 001			1 001													0.00%	0.00%	
Housing and Local Government	7 544	1 970		9 514													0.00%	0.00%	
Office of the Premier																	0.00%	0.00%	
Other Departments		2		2													0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	8 545	1 972		10 517													0.00%	0.00%	

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

3rd QUARTER ENDED 31 MARCH 2010

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

North West: Madibeng(NW372)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd 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	207	3 206	121		101	76	429	3 282	(16.5%)		57.2%	437.6%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	750	-	-	750	750	750	207	3 206	121	-	101	76	429	3 282	(16.5%)	-	57.2%	437.6%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735	61	54	138	81	63	54	262	188	(54.3%)	(33.3%)	35.6%	25.6%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant	735			735	735	735	61	54	138	81	63	54	262	188	(54.3%)	(33.3%)	35.6%	25.6%	
Sub-Total Vote	735	-	-	735	735	735	61	54	138	81	63	54	262	188	(54.3%)	(33.3%)	35.6%	25.6%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	6 154			6 154	6 154														
National Electrification Programme (Allocation in-kind) Grant	10 687	2 095		12 782	12 782	314		1 534		6 291		8 139		310.1%		63.7%			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	16 841	2 095	-	18 936	18 936	314	-	1 534	-	6 291	-	8 139	-	310.1%	-	43.0%	-	-	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant	10 500	(7 500)		3 000	3 000	2 997	1 418			1 579		2 997					99.9%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 980			7 980	7 980	7 980	6 563					6 563					82.2%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	18 480	(7 500)	-	10 980	10 980	10 977	7 981	-	-	1 579	-	9 560	-	-	-	-	87.1%	-	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	36 806	(5 405)	-	31 401	31 401	12 462	8 563	3 260	1 793	81	8 034	130	18 390	3 470	348.1%	60.7%	58.6%	11.1%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	116 553			116 553	116 553	116 553	21 950		725		19 330		42 005		2566.2%		36.0%		
Sub-Total Vote	116 553	-	-	116 553	116 553	116 553	21 950	-	725	-	19 330	-	42 005	-	2566.2%	-	36.0%	-	
Sub-Total	116 553	-	-	116 553	116 553	116 553	21 950	-	725	-	19 330	-	42 005	-	2566.2%	-	36.0%	-	
TOTAL	153 359	(5 405)	-	147 954	147 954	129 015	30 513	3 260	2 518	81	27 364	130	60 395	3 470	986.7%	60.7%	45.7%	2.6%	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by provincial department	Actual expenditure to date by municipalities	% changes from 2nd Q to 3rd Q	% changes for the Third Quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	500			500													0.00%	0.00%	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture	500			500													0.00%	0.00%	
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	500			500													0.00%	0.00%	

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

3rd QUARTER ENDED 31 MARCH 2010

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

North West: Rustenburg(NW373)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	9		5		1		15		(80.0%)		2.0%		
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)	500	(100)		400	400														
Sub-Total Vote	1 250	(100)		1 150	1 150	750	9		5		1		15		(80.0%)		1.3%		
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735		0		0				1			44.7%		0.1%
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	735			735	735	735		0		0				1			44.7%		0.1%
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant	67 782			67 782	67 782	67 782	60 714	29		73			60 714	129			(63.2%)		89.6%
Rural Transport Grant				-															
Sub-Total Vote	67 782			67 782	67 782	67 782	60 714	29		73			60 714	129			(63.2%)		89.6%
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	4 520			4 520	4 520	3 713													
Sub-Total Vote	4 520			4 520	4 520	3 713													
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	31 340			31 340	31 340	31 340		9		29				38			(100.0%)		0.1%
National Electrification Programme (Allocation in-kind) Grant	5 538	4 210		9 748	9 748		2 079		2 639		1 893		6 611		(28.3%)		67.8%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-															
Electricity Demand Side Management (Municipal) Grant	3 000			3 000	3 000	3 000													
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	39 878	4 210		44 088	44 088	34 340	2 079	9	2 639	29	1 893		6 611	38	(28.3%)		(100.0%)		15.0%
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 237			1 237	1 237	1 237			138	0			138	0	(100.0%)		(100.0%)		11.2%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	1 237			1 237	1 237	1 237			138	0			138	0	(100.0%)		(100.0%)		11.2%
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant	54 800			54 800	54 800	54 800		50					54 800	50				100.0%	0.1%
2010 FIFA World Cup Stadiums Development Grant				-									35 516						
Sub-Total Vote	54 800			54 800	54 800	54 800		50					90 316	50				164.8%	0.1%
Sub-Total	170 202	4 110		174 312	174 312	163 357		88	2 782	103	1 894		157 794	218	(31.9%)		(73.6%)		90.5%
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	118 687			118 687	118 687	118 687	10 633	12	20 677	7	28 563		59 873	18	38.1%	(100.0%)	50.4%	0.0%	
Sub-Total Vote	118 687			118 687	118 687	118 687	10 633	12	20 677	7	28 563		59 873	18	38.1%	(100.0%)	50.4%	0.0%	
Sub-Total	118 687			118 687	118 687	118 687	10 633	12	20 677	7	28 563		59 873	18	38.1%	(100.0%)	50.4%	0.0%	
TOTAL	288 889	4 110		292 999	292 999	282 044		100	23 459	109	30 457		217 667	236	29.8%	(75.2%)		77.0%	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education	107 277	- 40 792		66 485														0.00%	0.00%
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture	107 277	- 40 792		66 485														0.00%	0.00%
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	107 277	- 40 792		66 485														0.00%	0.00%

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

3rd QUARTER ENDED 31 MARCH 2010
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
North West: Tlokwe(NW402)

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

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

3rd QUARTER ENDED 31 MARCH 2010

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

North West: City Of Matlosana(NW403)

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

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

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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 Q to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	27	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)				-															
Sub-Total Vote	750	-	-	750	750	750	27	27	86	86	529	529	642	642	515.1%	517.6%	85.6%	85.6%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735													
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	735	-	-	735	735	735	-	-	-	70	-	-	70	-	(100.0%)	-	-	9.6%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	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				-															
Sub-Total Vote	3 550	57	-	3 607	3 607	3 607	2 722	-	828	-	-	537	3 550	537	(100.0%)	-	98.4%	14.9%	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant	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				-															
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	466	-	534	1 000	-	-	14.6%	-	100.0%	-	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	6 035	57	-	6 092	6 092	6 092	2 749	27	1 380	156	1 063	1 066	5 192	1 249	(23.0%)	582.9%	85.2%	20.5%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	20 704			20 704	20 704	19 589	3 705		5 713		10 389	19 807			81.8%		95.7%		
Sub-Total Vote	20 704	-	-	20 704	20 704	19 589	3 705	-	5 713	-	10 389	19 807	-	-	81.8%	-	95.7%	-	
Sub-Total	20 704	-	-	20 704	20 704	19 589	3 705	-	5 713	-	10 389	19 807	-	-	81.8%	-	95.7%	-	
TOTAL	26 739	57	-	26 796	26 796	25 681	6 454	27	7 093	156	11 452	1 066	24 999	1 249	61.5%	582.9%	97.1%	4.9%	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
	1 566			1 566														0.00%	0.00%
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	500			500														0.00%	0.00%
Agriculture																		0.00%	0.00%
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																			
Total of Provincial transfers to Municipalities (Part B) ⁵	1 566			1 566														0.00%	0.00%

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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 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	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)				-															
Sub-Total Vote	750	-	-	750	750	750	106	106	121	121	99	98	326	325	(18.2%)	(18.5%)	43.5%	43.3%	
Provincial and Local Government (Vote 5)																			
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				-															
Sub-Total Vote	400	-	-	400	400	400	-	-	287	287	-	-	287	287	(100.0%)	(100.0%)	71.8%	71.8%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	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				-															
Sub-Total Vote	2 000	-	-	2 000	2 000	2 000	-	-	3	-	-	-	802	-	804	-	-	-	40.2%
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 150	-	-	3 150	3 150	3 150	106	109	408	408	99	900	613	1 416	(75.7%)	120.8%	19.5%	45.0%	
Provincial and Local Government (Vote 5)																			
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%	
Sub-Total Vote	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%	
Sub-Total	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%	
TOTAL	18 201	-	-	18 201	18 201	18 201	2 420	2 423	1 791	1 791	10 633	13 907	14 844	18 121	493.7%	676.7%	81.6%	99.6%	
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																			
Education				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																			
Total of Provincial transfers to Municipalities (Part B) ⁵	5 156	-	-	5 156													0.00%	0.00%	

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. 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 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	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)				-															
Sub-Total Vote	750	-	-	750	750	750	338	338	677	988	398	280	1 413	1 606	(41.2%)	(71.7%)	188.4%	214.1%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	400			400	400	400													
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	400	-	-	400	400	400	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	773			773	773	133													
Sub-Total Vote	773	-	-	773	773	133	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
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				-															
Sub-Total Vote	7 172	45	-	7 217	7 217	7 208	723	-	704	-	352	-	1 779	-	(50.0%)	-	24.7%	-	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant	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														
Sub-Total Vote	7 000	15 000	-	22 000	22 000	7 000	-	-	-	-	7 000	-	7 000	-	-	-	31.8%	-	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	16 095	15 045	-	31 140	31 140	15 491	1 061	338	1 381	988	7 750	280	10 192	1 606	461.2%	(71.7%)	32.7%	5.2%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	20 107			20 107	20 107	20 107	14 514						14 514				72.2%		
Sub-Total Vote	20 107	-	-	20 107	20 107	20 107	14 514	-	-	-	-	-	14 514	-	-	-	72.2%	-	
Sub-Total	20 107	-	-	20 107	20 107	20 107	14 514	-	-	-	-	-	14 514	-	-	-	72.2%	-	
TOTAL	36 202	15 045	-	51 247	51 247	35 598	15 575	338	1 381	988	7 750	280	24 706	1 606	461.2%	(71.7%)	55.9%	3.6%	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education	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																			
Total of Provincial transfers to Municipalities (Part B) ⁵	1 779	-	-	1 779	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%

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