

3rd QUARTER ENDED 31 MARCH 2010

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

Summary

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	National Department	by municipalities	National Department	National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant	-	-	-	299 990	299 240	294 250	57 604	13 145	-	26 794	-	18 626	-	58 565	-	(30.5%)	-	-	
Local Government Financial Management Grant	287 750	12 240	-	582 000	551 394	551 394	433 799	92 075	45 098	55 967	66 329	47 379	160 950	197 031	(15.3%)	3.3%	53.7%	65.7%	
Neighbourhood Development Partnership (Schedule 6)	78 844	31 156	-	110 000	110 000	62 002	19 643	-	29 256	-	3 307	-	52 206	-	(88.7%)	-	47.5%	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	948 594	12 790	-	961 384	960 634	790 051	169 322	120 432	111 387	188 848	253 306	171 136	534 015	480 416	127.4%	(9.4%)	55.5%	50.0%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	200 000	-	-	200 000	200 000	200 000	25 408	33 022	38 576	39 827	18 654	32 532	82 638	105 381	(51.6%)	(18.3%)	41.3%	52.7%	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	200 000	-	-	200 000	200 000	200 000	25 408	33 022	38 576	39 827	18 654	32 532	82 638	105 381	(51.6%)	(18.3%)	41.3%	52.7%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant	2 418 177	-	-	2 418 177	2 418 177	2 410 440	890 726	362 572	621 030	1 196 882	154 507	470 382	2 029 836	2 029 836	(75.1%)	(60.7%)	70.5%	83.9%	
Rural Transport Grant	9 800	-	-	9 800	9 800	9 800	-	1 258	1 271	-	-	505	3 034	-	(60.3%)	(60.3%)	-	31.0%	
Sub-Total Vote	2 427 977	-	-	2 427 977	2 427 977	2 420 240	890 726	363 830	621 030	1 198 153	154 507	470 887	2 032 870	2 032 870	(75.1%)	(60.7%)	68.6%	83.7%	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	201 749	-	-	201 749	201 749	200 671	-	-	-	-	35 629	35 629	35 629	35 629	-	-	-	17.7%	
Sub-Total Vote	201 749	-	-	201 749	201 749	200 671	-	-	-	-	35 629	35 629	35 629	35 629	-	-	-	17.7%	
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	932 957	-	-	932 957	932 957	901 414	154 416	89 225	134 914	136 138	174 354	135 477	463 684	360 839	29.2%	(0.5%)	49.7%	38.7%	
National Electrification Programme (Allocation In-kind) Grant	1 467 365	(1 721)	-	1 415 622	1 415 622	1 119 372	362 928	-	333 676	-	331 922	-	1 028 526	-	(0.5%)	-	72.7%	-	
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	148 950	-	-	148 950	148 950	78 150	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	175 000	-	-	175 000	175 000	129 000	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	75 000	-	-	75 000	75 000	75 000	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 799 272	(1 721)	-	2 797 551	2 797 551	2 302 936	517 344	89 225	468 590	136 138	506 276	135 477	1 492 210	360 839	8.0%	(0.5%)	53.3%	12.9%	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	331 774	(33 745)	-	298 029	294 729	101 045	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	541 500	2 821	-	544 321	413 921	331 419	126 745	-	196 169	-	230 677	-	553 591	-	17.6%	-	101.7%	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	978 579	(107 301)	-	871 278	871 278	848 637	191 557	155 714	188 496	245 107	147 084	182 879	527 137	583 700	(22.0%)	(25.4%)	60.5%	67.0%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	135 199	111 839	-	247 038	247 038	53 534	58 790	-	20 313	-	39 121	-	118 224	-	92.6%	-	47.9%	-	
Municipal Drought Relief Fund	53 700	-	-	53 700	53 700	-	-	-	-	-	-	3 205	3 205	-	-	-	-	6.0%	
Sub-Total Vote	1 987 052	27 314	-	2 014 366	1 880 666	1 334 635	377 092	155 714	404 978	245 107	416 882	186 084	1 198 952	586 905	2.9%	(24.1%)	59.5%	29.1%	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant	507 557	-	-	507 557	507 557	453 498	96 778	232 178	135 174	38 675	41 039	43 523	272 991	314 376	(69.6%)	12.5%	53.8%	61.9%	
2010 FIFA World Cup Stadiums Development Grant	1 661 107	-	-	1 661 107	1 661 107	881 429	667 203	541 325	302 182	210 110	110 954	1 632 864	1 080 339	1 632 864	(61.2%)	(63.3%)	98.3%	65.0%	
Sub-Total Vote	2 168 664	-	-	2 168 664	2 168 664	2 114 604	978 207	899 382	676 499	340 857	251 149	154 477	1 905 855	1 394 715	(62.9%)	(54.7%)	87.9%	64.3%	
Sub-Total	10 733 308	38 383	-	10 771 691	10 637 241	9 363 138	2 958 099	1 661 604	2 321 060	2 148 929	1 636 403	1 186 222	6 915 562	4 996 756	(29.5%)	(44.8%)	64.2%	46.4%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	11 084 860	348 634	-	11 433 494	11 433 494	10 863 065	1 871 080	1 506 432	2 298 676	2 028 955	2 629 793	1 962 044	6 799 549	5 497 431	14.4%	(3.3%)	59.5%	48.1%	
Sub-Total Vote	11 084 860	348 634	-	11 433 494	11 433 494	10 863 065	1 871 080	1 506 432	2 298 676	2 028 955	2 629 793	1 962 044	6 799 549	5 497 431	14.4%	(3.3%)	59.5%	48.1%	
Sub-Total	11 084 860	348 634	-	11 433 494	11 433 494	10 863 065	1 871 080	1 506 432	2 298 676	2 028 955	2 629 793	1 962 044	6 799 549	5 497 431	14.4%	(3.3%)	59.5%	48.1%	
TOTAL	21 818 168	387 017	-	22 205 185	22 070 735	20 226 203	4 829 179	3 168 037	4 619 736	4 177 883	4 266 196	3 148 266	13 715 111	10 494 187	(7.7%)	(24.6%)	70.8%	54.2%	

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	3 054 927	454 112	64 515	3 578 929	276 201	49 016												0.00%	0.00%
Education																			
Health	1 034 003	65 045	-	1 099 048	276 201	49 016												0.00%	0.00%
Social Development	8 000	7 748	-	15 748														0.00%	0.00%
Public Works, Roads and Transport	681 797	61 034	19 515	762 346														0.00%	0.00%
Agriculture	2 723	2 001	-	4 724														0.00%	0.00%
Sports, Arts and Culture	504 008	-14 557	-	489 051														0.00%	0.00%
Housing and Local Government	631 012	300 910	-	931 697														0.00%	0.00%
Office of the Premier	6 124	-1 301	-	4 823														0.00%	0.00%
Other Departments	187 260	33 232	45 000	265 492														0.00%	0.00%
Sub-Total	3 054 927	454 112	64 515	3 578 929	276 201	49 016												0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	3 054 927	454 112	64 515	3 578 929	276 201	49 016												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 Summary

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	National Department	by municipalities	National Department	National Department	National Department	National Department	Exp as % of Allocation National Department
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	48 250	6 000	-	54 250	54 250	54 250	10 442	8 546	9 279	11 344	6 831	9 297	26 552	29 187	(26.4%)	(18.1%)	48.9%	53.8%	
Neighbourhood Development Partnership (Schedule 6)	121 500	(16 649)	-	104 851	104 851	57 782	42 543	22 253	-	16 049	24 184	5 896	66 727	44 198	(63.3%)	(63.3%)	63.6%	42.2%	
Neighbourhood Development Partnership (Schedule 7)	16 950	1 350	-	18 300	18 300	7 500	2 725	-	3 680	-	257	-	6 662	-	(93.0%)	-	36.4%	-	
Sub-Total Vote	186 700	(9 299)	-	177 401	177 401	119 532	55 710	30 799	12 959	27 393	31 272	15 193	99 941	73 385	141.3%	(44.5%)	56.3%	41.4%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	28 870	-	-	28 870	28 870	28 870	3 596	4 848	3 959	7 293	450	3 809	8 005	15 951	(88.6%)	(47.8%)	27.7%	55.3%	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	28 870	-	-	28 870	28 870	28 870	3 596	4 848	3 959	7 293	450	3 809	8 005	15 951	(88.6%)	(47.8%)	27.7%	55.3%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant	178 292	-	-	178 292	178 292	178 292	11 259	13 531	2 142	162 167	3 225	109 694	16 626	285 392	50.6%	(32.4%)	9.3%	160.1%	
Rural Transport Grant	9 800	-	-	9 800	9 800	9 800	-	1 258	-	1 271	-	505	3 034	-	(60.3%)	-	31.0%	-	
Sub-Total Vote	188 092	-	-	188 092	188 092	188 092	11 259	14 789	2 142	163 438	3 225	110 199	16 626	288 426	50.6%	(32.6%)	8.8%	153.3%	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	53 559	-	-	53 559	53 559	53 559	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	53 559	-	-	53 559	53 559	53 559	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	234 300	-	-	234 300	234 300	221 300	78 593	32 557	28 384	43 112	22 275	36 129	129 252	111 797	(21.5%)	(16.2%)	55.2%	47.7%	
National Electrification Programme (Allocation in-kind) Grant	357 180	30 365	-	387 545	387 545	284 053	70 739	-	82 400	-	387 790	-	261 929	-	32.0%	-	67.6%	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	65 950	-	-	65 950	65 950	65 950	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	35 000	-	-	35 000	35 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	692 430	30 365	-	722 795	722 795	571 303	149 332	32 557	110 784	43 112	131 065	36 129	391 181	111 797	18.3%	(16.2%)	54.1%	15.5%	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	77 000	-	-	77 000	77 000	77 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	138 000	(7 600)	-	130 400	130 400	-	4 995	-	56 564	-	50 549	-	112 108	-	(10.6%)	-	86.0%	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	56 230	4 274	-	60 504	60 504	60 504	14 933	12 880	14 441	12 541	9 917	13 215	39 291	38 636	(31.3%)	5.4%	64.9%	63.9%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	11 845	-	-	11 845	11 845	11 845	267	-	280	-	68	-	615	-	(75.7%)	-	5.2%	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	283 075	(3 326)	-	279 749	279 749	279 749	20 195	12 880	71 285	12 541	60 534	13 215	152 014	38 636	(15.1%)	5.4%	54.3%	13.8%	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant	57 600	-	-	57 600	57 600	57 600	29 117	5 253	8 632	2 350	7 952	3 551	45 701	11 155	(7.9%)	51.1%	79.3%	19.4%	
2010 FIFA World Cup Stadiums Development Grant	75 052	-	-	75 052	75 052	75 052	21 533	16 408	53 519	63 707	7 534	75 052	87 648	100.0%	(100.0%)	100.0%	116.8%		
Sub-Total Vote	132 652	-	-	132 652	132 652	132 652	50 650	21 661	62 151	66 057	7 952	11 084	120 753	98 803	(87.2%)	(83.2%)	91.0%	74.5%	
Sub-Total	1 565 378	17 740	-	1 583 118	1 452 718	1 189 798	290 742	117 534	263 280	319 834	234 498	189 629	788 520	626 998	(40.7%)	(40.7%)	49.8%	39.6%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	2 124 945	11 288	-	2 136 233	2 136 233	1 891 714	273 289	265 413	541 008	390 925	482 388	365 134	1 296 685	1 021 472	(10.8%)	(6.6%)	60.7%	47.8%	
Sub-Total Vote	2 124 945	11 288	-	2 136 233	2 136 233	1 891 714	273 289	265 413	541 008	390 925	482 388	365 134	1 296 685	1 021 472	(10.8%)	(6.6%)	60.7%	47.8%	
Sub-Total	2 124 945	11 288	-	2 136 233	2 136 233	1 891 714	273 289	265 413	541 008	390 925	482 388	365 134	1 296 685	1 021 472	(10.8%)	(6.6%)	60.7%	47.8%	
TOTAL	3 690 323	29 028	-	3 719 351	3 588 951	3 081 512	564 031	382 947	804 288	710 759	716 886	554 764	2 085 205	1 648 470	(10.9%)	(21.9%)	68.9%	54.4%	

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	793 189	34 178	-	833 142	276 201	49 016											0.00%	0.00%	
Education																			
Health	283 756	21 000	-	304 756	276 201	49 016											0.00%	0.00%	
Social Development																			
Public Works, Roads and Transport	142 553	-4 767	-	137 786													0.00%	0.00%	
Agriculture																			
Sports, Arts and Culture	276 176	-	-	276 176													0.00%	0.00%	
Housing and Local Government	63 479	17 945	-	81 424													0.00%	0.00%	
Office of the Premier																			
Other Departments	27 225	-	-	27 225													0.00%	0.00%	
Sub-Total	793 189	34 178	-	833 142	276 201	49 016											0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	793 189	34 178	-	833 142	276 201	49 016											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.

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3rd QUARTER ENDED 31 MARCH 2010

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

Free State Summary

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant	-	-	-	-	-	-	-	897	-	237	-	596	-	1 730	-	152.2%	-	-	
Local Government Financial Management Grant	26 250	250	-	26 500	26 500	26 250	7 106	7 023	4 544	5 598	6 197	7 359	17 847	19 980	36.4%	31.5%	67.3%	75.4%	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	500	282	-	782	782	97	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	26 750	532	-	27 282	27 282	26 347	7 106	7 920	4 544	5 834	6 197	7 956	17 847	21 710	36.4%	36.4%	65.4%	79.6%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	18 465	-	-	18 465	18 465	18 465	1 474	2 254	3 607	2 828	1 576	2 727	6 657	7 810	(56.3%)	(3.6%)	36.1%	42.3%	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	18 465	-	-	18 465	18 465	18 465	1 474	2 254	3 607	2 828	1 576	2 727	6 657	7 810	(56.3%)	(3.6%)	36.1%	42.3%	
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)	9 073	-	-	9 073	9 073	2 092	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	9 073	-	-	9 073	9 073	2 092	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	88 456	-	-	88 456	88 456	87 988	9 645	1 668	4 198	7 060	7 716	11 179	21 559	19 908	83.8%	58.3%	24.4%	22.5%	
National Electrification Programme (Allocation in-kind) Grant	58 241	(8 219)	-	50 022	50 022	18 371	-	-	10 638	-	5 103	-	34 112	-	(52.0%)	-	-	-	
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	150 697	(8 219)	-	142 478	142 478	142 010	28 016	1 668	14 836	7 060	12 819	11 179	55 671	19 908	(13.6%)	58.3%	39.1%	14.0%	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	24 045	-	-	24 045	24 045	24 045	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	46 100	-	-	46 100	46 100	34 203	-	-	21 029	-	13 174	-	34 203	-	(37.4%)	-	74.2%	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	15 917	59	-	15 976	15 976	15 976	5 280	4 956	5 280	3 570	3 520	3 937	14 080	12 463	(33.3%)	10.3%	88.1%	78.0%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	86 062	59	-	86 121	86 121	74 224	5 280	4 956	26 309	3 570	16 694	3 937	48 283	12 463	(36.5%)	10.3%	56.1%	14.5%	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant	54 800	-	-	54 800	54 800	741	-	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	1322.1%	5287.2%	100.0%	360.3%	
Sub-Total Vote	64 907	-	-	64 907	64 907	10 848	-	10 942	29 044	3 827	11 924	40 800	40 968	55 570	(58.9%)	966.1%	63.1%	85.6%	
Sub-Total	438 122	(7 628)	-	430 494	430 494	356 154	75 552	73 351	126 832	98 755	49 210	93 538	251 594	265 644	(61.2%)	(5.3%)	58.4%	61.7%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	745 501	47 528	-	793 029	793 029	780 759	111 183	96 623	149 898	143 679	178 312	127 688	439 393	367 990	19.0%	(11.1%)	55.4%	46.4%	
Sub-Total Vote	745 501	47 528	-	793 029	793 029	780 759	111 183	96 623	149 898	143 679	178 312	127 688	439 393	367 990	19.0%	(11.1%)	55.4%	46.4%	
Sub-Total	745 501	47 528	-	793 029	793 029	780 759	111 183	96 623	149 898	143 679	178 312	127 688	439 393	367 990	19.0%	(11.1%)	55.4%	46.4%	
TOTAL	1 183 623	39 900	-	1 223 523	1 223 523	1 136 913	186 735	169 974	276 730	242 434	227 522	221 226	690 987	633 634	(17.8%)	(8.7%)	60.0%	55.0%	

	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 First Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
	140 144	88 460	45 000	273 604														0.00%	0.00%
Education																			
Health																			
Social Development		7 748		7 748														0.00%	0.00%
Public Works, Roads and Transport	140 144	47 456		187 600														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	140 144	88 460	45 000	273 604														0.00%	0.00%

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

3rd QUARTER ENDED 31 MARCH 2010

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

Gauteng Summary

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant	-	-	-	-	-	-	-	7 823	-	11 666	-	12 332	-	31 821	-	5.7%	-	-	
Local Government Financial Management Grant	15 500	-	-	15 500	15 500	2 017	3 032	4 279	4 197	2 337	2 437	8 633	9 665	(45.4%)	(41.9%)	55.7%	62.4%		
Neighbourhood Development Partnership (Schedule 6)	117 154	31 872	-	149 025	149 025	17 928	2 553	10 712	31 520	88 894	23 166	117 534	57 239	729.9%	(26.5%)	78.9%	38.4%		
Neighbourhood Development Partnership (Schedule 7)	16 230	13 770	-	30 000	30 000	17 439	3 561	-	11 255	1 312	-	16 128	-	(88.3%)	-	53.8%	-		
Sub-Total Vote	148 884	45 642	-	194 525	194 525	181 964	23 506	13 407	26 246	47 383	92 543	142 295	98 726	252.6%	(19.9%)	73.1%	50.8%		
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	7 910	-	-	7 910	7 910	7 910	761	1 269	1 592	1 300	2 926	1 893	5 279	4 462	83.8%	45.7%	66.7%	56.4%	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	7 910	-	-	7 910	7 910	7 910	761	1 269	1 592	1 300	2 926	1 893	5 279	4 462	83.8%	45.7%	66.7%	56.4%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant	1 245 793	-	-	1 245 793	1 245 793	1 245 793	492 070	18 010	173 839	428 742	136 346	333 849	802 255	780 601	(21.6%)	(22.1%)	64.4%	62.7%	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 245 793	-	-	1 245 793	1 245 793	1 245 793	492 070	18 010	173 839	428 742	136 346	333 849	802 255	780 601	(21.6%)	(22.1%)	64.4%	62.7%	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	35 676	-	-	35 676	35 676	101 629	-	-	-	-	35 629	35 629	35 629	35 629	-	-	99.9%	99.9%	
Sub-Total Vote	35 676	-	-	35 676	35 676	101 629	-	-	-	-	35 629	35 629	35 629	35 629	-	-	99.9%	99.9%	
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	84 480	-	-	84 480	84 480	77 640	-	12 414	10 000	24 703	51 492	22 765	61 492	59 882	414.9%	(7.8%)	72.8%	70.9%	
National Electrification Programme (Allocation in-kind) Grant	112 033	(17 924)	-	94 109	94 109	84 588	11 578	-	17 716	-	46 227	-	75 521	-	160.9%	-	80.2%	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	54 900	-	-	54 900	54 900	51 900	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	75 000	-	-	75 000	75 000	75 000	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	326 413	(17 924)	-	308 489	308 489	289 128	11 578	12 414	27 716	24 703	97 719	22 765	137 013	59 882	252.6%	(7.8%)	44.4%	19.4%	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	13 045	(13 045)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	27 913	-	-	17 833	-	10 080	-	27 913	-	(43.5%)	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	23 161	(4 465)	-	18 696	18 696	18 026	4 564	-	7 077	4 051	1 748	2 718	13 389	6 769	(75.3%)	(32.9%)	71.6%	36.2%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	36 206	(17 510)	-	18 696	18 696	45 939	4 564	-	24 910	4 051	11 828	2 718	41 302	6 769	(52.5%)	(32.9%)	220.9%	36.2%	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant	141 400	-	-	141 400	141 400	141 400	12 302	210 604	2 090	2 090	623	622	15 015	213 317	(70.2%)	(70.2%)	10.6%	150.9%	
2010 FIFA World Cup Stadiums Development Grant	127 000	-	-	127 000	127 000	127 000	-	189 302	-	-	127 000	189 302	127 000	-	-	100.0%	149.1%		
Sub-Total Vote	268 400	-	-	268 400	268 400	268 400	12 302	399 907	2 090	2 090	127 623	622	142 015	402 619	6006.4%	(70.2%)	52.9%	150.0%	
Sub-Total	2 069 282	10 208	-	2 079 489	2 079 489	2 140 763	544 781	445 007	256 393	508 269	504 614	435 412	1 305 788	1 388 688	96.8%	(14.3%)	62.8%	66.8%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	1 557 227	71 145	-	1 628 372	1 628 372	1 628 372	158 108	130 858	248 766	225 124	349 633	292 135	756 508	648 118	40.5%	29.8%	46.5%	39.8%	
Sub-Total Vote	1 557 227	71 145	-	1 628 372	1 628 372	1 628 372	158 108	130 858	248 766	225 124	349 633	292 135	756 508	648 118	40.5%	29.8%	46.5%	39.8%	
Sub-Total	1 557 227	71 145	-	1 628 372	1 628 372	1 628 372	158 108	130 858	248 766	225 124	349 633	292 135	756 508	648 118	40.5%	29.8%	46.5%	39.8%	
TOTAL	3 626 508	81 353	-	3 707 861	3 707 861	3 769 135	702 889	575 865	505 159	733 393	854 247	727 547	2 062 296	2 036 806	69.1%	(0.8%)	58.8%	58.0%	

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	531 064	18 227	-	549 291	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	456 850	-	-	456 850	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	17 227	-	17 227	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Agriculture	2 658	-	-	2 658	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Sports, Arts and Culture	50 556	-	-	50 556	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Housing and Local Government	11 000	1 000	-	12 000	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	10 000	-	-	10 000	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	531 064	18 227	-	549 291	-	-	-	-	-	-	-	-	-	-	-	-	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

Summary

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	62 000	5 490	-	67 490	66 740	62 000	11 901	13 244	13 408	16 422	12 312	20 137	37 621	49 803	(8.2%)	22.6%	55.7%	73.8%	
Neighbourhood Development Partnership (Schedule 6)	121 883	12 560	-	134 443	134 443	123 334	15 800	858	10 996	29 692	76 579	36 432	103 375	66 982	596.4%	22.7%	76.9%	49.8%	
Neighbourhood Development Partnership (Schedule 7)	7 500	3 543	-	11 043	11 043	5 010	1 962	1 640	-	-	35	-	3 637	-	(97.9%)	-	32.9%	-	
Sub-Total Vote	191 383	21 593	-	212 976	212 226	190 344	29 663	14 102	26 044	46 115	88 926	56 569	144 633	116 786	241.4%	22.7%	67.9%	54.8%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	41 040	-	-	41 040	41 040	41 040	6 285	7 621	8 589	11 814	4 420	9 539	19 294	28 974	(48.5%)	(19.3%)	47.0%	70.6%	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	41 040	-	-	41 040	41 040	41 040	6 285	7 621	8 589	11 814	4 420	9 539	19 294	28 974	(48.5%)	(19.3%)	47.0%	70.6%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant	384 663	-	-	384 663	384 663	376 926	164 386	93 256	179 305	172 314	-	32 471	343 691	298 042	(100.0%)	(81.2%)	89.3%	77.5%	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	384 663	-	-	384 663	384 663	376 926	164 386	93 256	179 305	172 314	-	32 471	343 691	298 042	(100.0%)	(81.2%)	89.3%	77.5%	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	39 974	-	-	39 974	39 974	50 566	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	39 974	-	-	39 974	39 974	50 566	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	123 303	-	-	123 303	123 303	123 303	12 412	19 593	3 668	5 047	56 546	7 163	72 626	31 803	1441.6%	41.9%	58.9%	25.8%	
National Electrification Programme (Allocation in-kind) Grant	386 546	(17 706)	-	368 840	368 840	285 408	130 965	-	103 486	59 092	-	59 092	293 543	-	(42.9%)	-	79.6%	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	83 000	-	-	83 000	83 000	12 200	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	24 000	-	-	24 000	24 000	16 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	616 849	(17 706)	-	599 143	599 143	436 911	143 377	19 593	107 154	5 047	115 638	7 163	366 169	31 803	7.9%	41.9%	61.1%	5.3%	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	70 419	-	-	70 419	70 419	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	93 950	(4 500)	-	89 450	89 450	76 535	30 212	-	19 725	-	32 990	-	82 927	-	67.2%	-	92.7%	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	21 585	(12 910)	-	8 675	8 675	8 675	2 527	20 958	1 813	23 478	-	23 889	4 340	68 325	(100.0%)	1.8%	50.0%	787.6%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	185 954	(17 410)	-	168 544	168 544	85 210	32 739	20 958	21 538	23 478	32 990	23 889	87 267	68 325	53.2%	1.8%	51.8%	40.5%	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant	60 000	-	-	60 000	60 000	60 000	-	-	60 000	-	-	-	60 000	-	(100.0%)	-	100.0%	-	-
2010 FIFA World Cup Stadiums Development Grant	465 393	-	-	465 393	465 393	465 393	168 716	-	267 801	-	28 876	-	465 393	-	(89.2%)	-	100.0%	-	
Sub-Total Vote	525 393	-	-	525 393	525 393	525 393	168 716	-	327 801	-	28 876	-	525 393	-	(91.2%)	-	100.0%	-	
Sub-Total	1 985 257	(13 523)	-	1 971 734	1 970 984	1 706 390	545 166	155 530	670 431	258 768	270 850	129 632	1 486 447	543 930	(59.6%)	(49.9%)	75.4%	27.6%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	2 616 529	16 768	-	2 633 297	2 633 297	2 384 662	544 098	513 551	566 189	617 371	677 699	597 780	1 787 986	1 728 701	19.7%	(3.2%)	67.9%	65.6%	
Sub-Total Vote	2 616 529	16 768	-	2 633 297	2 633 297	2 384 662	544 098	513 551	566 189	617 371	677 699	597 780	1 787 986	1 728 701	19.7%	(3.2%)	67.9%	65.6%	
Sub-Total	2 616 529	16 768	-	2 633 297	2 633 297	2 384 662	544 098	513 551	566 189	617 371	677 699	597 780	1 787 986	1 728 701	19.7%	(3.2%)	67.9%	65.6%	
TOTAL	4 601 785	3 245	-	4 605 030	4 604 280	4 091 052	1 089 264	669 081	1 236 620	876 139	948 549	727 412	3 274 433	2 272 632	(23.3%)	(17.0%)	82.2%	57.1%	

	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	1 023 817	335 711	-	1 359 528														0.00%	0.00%
Education																			
Health	87 823	32 827	-	120 650														0.00%	0.00%
Social Development																			
Public Works, Roads and Transport	243 068	1 118	-	244 186														0.00%	0.00%
Agriculture																		0.00%	0.00%
Sports, Arts and Culture	13 139	26 234	-	39 373														0.00%	0.00%
Housing and Local Government	523 663	274 833	-	798 496														0.00%	0.00%
Office of the Premier	6 124	- 1 301	-	4 823														0.00%	0.00%
Other Departments	150 000	-	-	150 000														0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	1 023 817	335 711	-	1 359 528														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
Limpoopo Summary

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd 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	National Department	Actual expenditure by municipalities	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	31 500	-	-	31 500	31 500	31 500	6 155	5 179	5 423	5 264	5 093	6 587	16 671	17 029	(6.1%)	25.1%	52.9%	54.1%	
Neighbourhood Development Partnership (Schedule 6)	57 010	(30 510)	-	26 500	26 500	16 033	-	7 167	2 241	6 673	10 382	6 827	12 623	20 668	363.3%	2.3%	47.6%	78.0%	
Neighbourhood Development Partnership (Schedule 7)	10 100	5 000	-	15 100	15 100	10 739	1 636	-	3 947	-	421	-	6 004	-	(89.3%)	-	39.8%	-	
Sub-Total Vote	98 610	(25 510)	-	73 100	73 100	58 272	7 791	12 346	11 611	11 937	15 896	13 414	35 298	37 697	36.9%	12.4%	48.3%	51.6%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	19 675	-	-	19 675	19 675	19 675	2 498	3 674	4 436	5 578	2 506	3 840	9 440	13 092	(43.5%)	(31.2%)	48.0%	66.5%	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	19 675	-	-	19 675	19 675	19 675	2 498	3 674	4 436	5 578	2 506	3 840	9 440	13 092	(43.5%)	(31.2%)	48.0%	66.5%	
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)	18 328	-	-	18 328	18 328	11 475	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	18 328	-	-	18 328	18 328	11 475	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	139 761	-	-	139 761	139 761	134 681	10 237	4 187	53 982	34 229	6 638	24 728	70 857	63 144	(87.7%)	(27.8%)	50.7%	45.2%	
National Electrification Programme (Allocation in-kind) Grant	210 471	(830)	-	209 641	209 641	186 376	64 808	27 228	27 228	30 990	-	123 026	123 026	-	13.8%	-	58.7%	-	
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	353 232	(830)	-	352 402	352 402	324 057	75 045	4 187	81 210	34 229	37 628	24 728	193 883	63 144	(53.7%)	(27.8%)	55.0%	17.9%	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	47 749	-	-	47 749	47 749	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	149 500	21 640	-	171 140	171 140	167 041	63 548	-	57 829	-	96 482	-	217 859	-	66.8%	-	127.3%	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	565 152	(91 852)	-	473 300	473 300	451 427	104 399	98 510	91 641	156 405	51 123	118 850	247 163	373 765	(44.2%)	(24.0%)	52.2%	79.0%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	109 986	83 218	-	193 204	193 204	-	54 080	-	19 408	-	23 209	-	96 697	-	19.6%	-	50.0%	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	872 387	13 006	-	885 393	885 393	618 468	222 027	98 510	168 878	156 405	170 814	118 850	561 719	373 765	1.1%	(24.0%)	63.4%	42.2%	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant	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	91 014	-	-	-	-	-	53 026	91 014	-	-	100.0%	171.6%		
Sub-Total Vote	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	1 522 204	(13 334)	-	1 508 870	1 508 870	1 191 919	369 976	227 928	286 995	227 317	249 664	176 933	906 635	632 178	(13.0%)	(22.2%)	60.1%	41.9%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	1 446 350	18 872	-	1 465 222	1 465 222	1 465 220	259 086	216 295	314 566	341 357	373 821	291 521	947 473	849 173	18.8%	(14.6%)	64.7%	58.0%	
Sub-Total Vote	1 446 350	18 872	-	1 465 222	1 465 222	1 465 220	259 086	216 295	314 566	341 357	373 821	291 521	947 473	849 173	18.8%	(14.6%)	64.7%	58.0%	
Sub-Total	1 446 350	18 872	-	1 465 222	1 465 222	1 465 220	259 086	216 295	314 566	341 357	373 821	291 521	947 473	849 173	18.8%	(14.6%)	64.7%	58.0%	
TOTAL	2 968 554	5 538	-	2 974 092	2 974 092	2 657 139	629 062	444 223	601 561	568 674	623 485	468 454	1 854 108	1 481 351	3.6%	(17.6%)	79.3%	63.4%	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	25 140			25 140													0.00%	0.00%	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	17 700			17 700													0.00%	0.00%	
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government	7 440			7 440													0.00%	0.00%	
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	25 140			25 140													0.00%	0.00%	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
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3rd QUARTER ENDED 31 MARCH 2010

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

Mpumalanga Summary

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	22 750	-	-	22 750	22 750	22 750	2 452	3 394	3 202	4 964	1 412	3 238	7 066	11 595	(55.9%)	(34.8%)	31.1%	51.0%	
Neighbourhood Development Partnership (Schedule 6)	42 852	(10 978)	-	31 874	31 874	15 166	4 915	3 743	3 569	4 915	3 743	3 509	10 821	-	-	(1.7%)	15.4%	34.0%	
Neighbourhood Development Partnership (Schedule 7)	7 191	3 209	-	10 400	10 400	6 164	1 095	-	1 801	-	-	355	3 251	-	(80.3%)	-	31.3%	-	
Sub-Total Vote	72 793	(7 769)	-	65 024	65 024	44 080	8 462	7 137	5 003	8 533	1 767	6 747	15 232	22 417	(64.7%)	(20.9%)	23.4%	34.5%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	16 895	-	-	16 895	16 895	16 895	1 377	1 390	2 232	2 241	758	2 102	4 367	5 734	(66.0%)	(6.2%)	25.8%	33.9%	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	16 895	-	-	16 895	16 895	16 895	1 377	1 390	2 232	2 241	758	2 102	4 367	5 734	(66.0%)	(6.2%)	25.8%	33.9%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant	60 833	-	-	60 833	60 833	60 833	22 649	41 412	-	98 356	-	44 121	60 833	183 890	-	(55.1%)	100.0%	302.3%	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	60 833	-	-	60 833	60 833	60 833	22 649	41 412	-	98 356	-	44 121	60 833	183 890	-	(55.1%)	100.0%	302.3%	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	13 454	-	-	13 454	13 454	1 925	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	13 454	-	-	13 454	13 454	1 925	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	98 436	-	-	98 436	98 436	98 436	18 302	10 145	11 857	6 992	14 192	7 246	44 351	24 383	19.7%	3.6%	45.1%	24.8%	
National Electrification Programme (Allocation In-kind) Grant	98 768	281	-	99 049	99 049	88 189	19 436	-	15 133	-	24 997	-	59 566	-	65.2%	-	60.1%	-	
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	209 304	281	-	209 585	209 585	198 725	37 738	10 145	26 990	6 992	39 189	7 246	103 917	24 383	45.2%	3.6%	49.6%	11.6%	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	20 700	(20 700)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	41 650	-	-	41 650	41 650	-	-	19 923	-	-	-	19 923	-	-	-	-	47.8%	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	194 970	3 593	-	198 563	198 563	198 563	33 554	10 149	43 162	20 564	69 509	9 514	146 225	40 227	61.0%	(53.7%)	73.6%	20.3%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	13 368	3 821	-	17 189	17 189	17 189	805	-	-	-	-	805	-	-	-	-	4.7%	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	270 688	(13 286)	-	257 402	257 402	215 752	54 282	10 149	43 162	20 564	69 509	9 514	166 953	40 227	61.0%	(53.7%)	64.9%	15.6%	
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	98 250	121 839	17 783	34 599	22 882	116 033	179 320	179 320	179 320	(100.0%)	(33.9%)	100.0%	154.5%	
Sub-Total Vote	156 833	-	-	156 833	156 833	139 050	121 915	19 115	35 930	24 213	116 033	184 509	185 917	185 917	(72.9%)	(21.9%)	78.2%	118.5%	
Sub-Total	800 800	(20 774)	-	780 026	780 026	695 043	222 834	192 149	96 502	172 616	116 412	97 802	435 748	462 567	20.6%	(43.3%)	55.9%	59.3%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	838 914	89 837	-	928 751	928 751	913 234	128 562	31 352	181 969	51 207	187 238	52 129	497 769	134 689	2.9%	1.8%	53.6%	14.5%	
Sub-Total Vote	838 914	89 837	-	928 751	928 751	913 234	128 562	31 352	181 969	51 207	187 238	52 129	497 769	134 689	2.9%	1.8%	53.6%	14.5%	
Sub-Total	838 914	89 837	-	928 751	928 751	913 234	128 562	31 352	181 969	51 207	187 238	52 129	497 769	134 689	2.9%	1.8%	53.6%	14.5%	
TOTAL	1 639 714	69 063	-	1 708 777	1 708 777	1 608 277	351 396	223 501	278 471	223 824	303 650	149 931	933 517	597 256	9.0%	(33.0%)	60.6%	38.8%	

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	59 213	-4 288	19 515	74 440													0.00%	0.00%	
Education	-	-	-	-															
Health	14 523	-4 288	-	10 235													0.00%	0.00%	
Social Development	-	-	-	-															
Public Works, Roads and Transport	40 340	-	19 515	59 855													0.00%	0.00%	
Agriculture	-	-	-	-															
Sports, Arts and Culture	4 350	-	-	4 350													0.00%	0.00%	
Housing and Local Government	-	-	-	-															
Office of the Premier	-	-	-	-															
Other Departments	-	-	-	-															
Total of Provincial transfers to Municipalities (Part B) ⁵	59 213	-4 288	19 515	74 440													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 Summary

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date			First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	29 500	500	-	30 000	30 000	30 000	6 147	6 255	5 564	5 822	4 195	5 692	15 906	17 769	(24.6%)	(2.2%)	53.0%	59.2%	
Neighbourhood Development Partnership (Schedule 6)	30 000	(15 000)	-	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	4 350	1 150	-	5 500	5 500	410	3 715	-	963	-	-	-	4 678	-	(100.0%)	-	85.1%	-	
Sub-Total Vote	63 850	(13 350)	-	50 500	50 500	30 410	9 862	6 255	6 527	5 822	4 195	5 692	20 584	17 769	(35.7%)	(2.2%)	40.8%	35.2%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	28 810	-	-	28 810	28 810	28 810	3 571	1 772	6 038	2 830	2 908	3 009	12 517	7 611	(51.8%)	6.3%	43.4%	26.4%	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	28 810	-	-	28 810	28 810	28 810	3 571	1 772	6 038	2 830	2 908	3 009	12 517	7 611	(51.8%)	6.3%	43.4%	26.4%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	15 496	-	-	15 496	15 496	23 633	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	15 496	-	-	15 496	15 496	23 633	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	28 675	-	-	28 675	28 675	28 675	814	1 751	4 971	609	7 900	17 345	13 685	19 704	58.9%	2748.9%	47.7%	68.7%	
National Electrification Programme (Allocation in-kind) Grant	22 736	8 805	-	31 541	31 541	31 541	2 564	-	9 177	-	4 894	-	16 635	-	(46.7%)	-	52.7%	-	
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	51 411	8 805	-	60 216	60 216	60 216	3 378	1 751	14 148	609	12 794	17 345	30 320	19 704	(9.6%)	2748.9%	50.4%	32.7%	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	36 749	-	-	36 749	36 749	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	31 000	2 681	-	33 681	33 681	-	6 649	-	19 793	-	9 289	-	35 731	-	(53.1%)	-	106.1%	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	(6 000)	-	-	17 078	17 078	17 078	8 960	-	1 405	-	1 405	-	11 770	-	-	-	68.9%	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	24 500	-	24 500	24 500	24 500	3 638	-	625	-	15 585	-	19 848	-	2393.6%	-	81.0%	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	90 827	21 181	-	112 008	112 008	41 578	19 247	-	21 823	-	26 279	-	67 349	-	20.4%	-	60.1%	-	
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	250 394	16 636	-	267 030	267 030	184 647	36 058	9 777	48 536	9 261	46 176	26 046	130 770	45 084	(4.9%)	181.2%	49.0%	16.9%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	307 242	27 871	-	335 113	335 113	335 112	45 437	12 110	60 978	14 782	72 463	26 056	178 878	52 948	18.8%	76.3%	53.4%	15.8%	
Sub-Total Vote	307 242	27 871	-	335 113	335 113	335 112	45 437	12 110	60 978	14 782	72 463	26 056	178 878	52 948	18.8%	76.3%	53.4%	15.8%	
Sub-Total	307 242	27 871	-	335 113	335 113	335 112	45 437	12 110	60 978	14 782	72 463	26 056	178 878	52 948	18.8%	76.3%	53.4%	15.8%	
TOTAL	557 637	44 507	-	602 143	602 143	519 759	81 495	21 887	109 514	24 043	118 639	52 102	309 648	98 032	8.3%	116.7%	65.9%	20.9%	

	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	87 868	7 133	-	95 001	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	57 692	-	-	57 692	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports, Arts and Culture	9 790	1	-	9 791	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Housing and Local Government	20 386	7 132	-	27 518	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	87 868	7 133	-	95 001	-	-	-	-	-	-	-	-	-	-	-	-	-	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 Summary

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure by National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure by National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	22 000	-	-	22 000	22 000	22 000	4 023	8 233	3 724	4 765	2 206	3 575	9 953	16 573	(40.8%)	(25.0%)	45.2%	75.3%	
Neighbourhood Development Partnership (Schedule 6)	17 350	(10 350)	-	7 000	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	4 183	1 167	-	5 350	5 350	3 999	2 020	-	1 330	-	-	-	3 350	-	(100.0%)	-	62.6%	-	
Sub-Total Vote	43 533	(9 183)	-	34 350	34 350	25 999	6 043	8 233	5 054	4 765	2 206	3 575	13 303	16 573	(56.4%)	(25.0%)	38.7%	48.2%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	18 590	-	-	18 590	18 590	18 590	3 275	8 712	3 929	1 935	1 443	2 882	8 647	13 528	(63.3%)	49.0%	46.5%	72.8%	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	18 590	-	-	18 590	18 590	18 590	3 275	8 712	3 929	1 935	1 443	2 882	8 647	13 528	(63.3%)	49.0%	46.5%	72.8%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant	67 782	-	-	67 782	67 782	67 782	60 714	29	-	73	-	27	60 714	129	-	(63.2%)	89.6%	0.2%	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	67 782	-	-	67 782	67 782	67 782	60 714	29	-	73	-	27	60 714	129	-	(63.2%)	89.6%	0.2%	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	8 900	-	-	8 900	8 900	7 496	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 900	-	-	8 900	8 900	7 496	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	57 222	-	-	57 222	57 222	51 067	453	5 552	4 900	2 106	2 804	7 658	8 157	6 157	(62.1%)	(42.8%)	13.4%	14.3%	
National Electrification Programme (Allocation in-kind) Grant	93 697	5 511	-	99 208	99 208	19 469	-	25 387	-	32 668	-	77 524	-	-	28.7%	-	78.1%	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	3 000	-	-	3 000	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	153 919	5 511	-	159 430	159 430	54 067	19 469	453	30 939	4 900	34 774	2 804	85 182	8 157	12.4%	(42.8%)	53.4%	5.1%	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	38 767	-	-	38 767	38 767	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	23 300	(7 500)	-	15 800	15 800	10 184	1 418	-	1 495	-	4 471	-	7 384	-	199.1%	-	46.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	73 609	-	-	73 609	73 609	73 609	16 023	6 916	22 549	22 844	8 842	8 735	47 414	38 495	(60.8%)	(61.8%)	64.4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	300	-	300	300	-	-	-	-	-	259	-	259	-	-	-	86.3%		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	135 676	(7 200)	-	128 476	128 476	83 793	17 441	6 916	24 044	22 844	13 572	8 735	55 057	38 495	(43.6%)	(61.8%)	42.9%	30.0%	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant	54 800	-	-	54 800	54 800	54 800	54 800	50	-	-	-	-	54 800	50	-	-	100.0%	0.1%	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	35 516	-	-	-	-	-	35 516	-	-	-	-	-	
Sub-Total Vote	54 800	-	-	54 800	54 800	54 800	90 316	50	-	-	-	-	90 316	50	-	-	164.8%	0.1%	
Sub-Total	483 200	(10 872)	-	472 328	472 328	312 527	197 258	24 393	63 966	34 517	51 995	18 024	313 219	76 933	(18.7%)	(47.8%)	66.3%	16.3%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	848 998	3 703	-	852 702	852 702	852 702	192 147	109 589	120 557	116 421	161 579	83 181	474 283	309 191	34.0%	(28.6%)	55.6%	36.3%	
Sub-Total Vote	848 998	3 703	-	852 702	852 702	852 702	192 147	109 589	120 557	116 421	161 579	83 181	474 283	309 191	34.0%	(28.6%)	55.6%	36.3%	
Sub-Total	848 998	3 703	-	852 702	852 702	852 702	192 147	109 589	120 557	116 421	161 579	83 181	474 283	309 191	34.0%	(28.6%)	55.6%	36.3%	
TOTAL	1 332 198	(7 169)	-	1 325 029	1 325 030	1 165 229	389 405	133 982	184 523	150 937	213 574	101 205	787 502	386 124	15.7%	(32.9%)	67.6%	33.1%	

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

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

3rd QUARTER ENDED 31 MARCH 2010

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

Western Cape Summary

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

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
	278 865	15 483		294 348											0.00%	0.00%	0.00%	0.00%	
Education															0.00%	0.00%	0.00%	0.00%	
Health	191 051	15 506		206 557											0.00%	0.00%	0.00%	0.00%	
Social Development	8 000			8 000											0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	40 300			40 300											0.00%	0.00%	0.00%	0.00%	
Agriculture	65		1	66											0.00%	0.00%	0.00%	0.00%	
Sports, Arts and Culture	34 370			34 370											0.00%	0.00%	0.00%	0.00%	
Housing and Local Government	5 044			5 044											0.00%	0.00%	0.00%	0.00%	
Office of the Premier															0.00%	0.00%	0.00%	0.00%	
Other Departments	35	- 24		11											0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	278 865	15 483		294 348											0.00%	0.00%	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.