

4th QUARTER ENDED 30 JUNE 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2010	Actual expenditure by municipalities by 30 June 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	15 500			15 500	15 500	15 500	2 017	3 042	4 279	4 142	2 337	2 425	3 565	5 268	12 198	14 878	52.5%	117.2%	78.7%	96.0%	
Neighbourhood Development Partnership (Schedule 6)	117 154	31 873		149 027	149 025	139 863	17 928	2 553	10 712	31 520	130 940	23 166	15 998	74 133	175 578	131 372	(87.8%)	220.0%	117.8%	88.2%	
Neighbourhood Development Partnership (Schedule 7)	16 230	13 770		30 000	30 000																
Sub-Total Vote	148 884	45 643		194 527	194 525	179 651	19 945	5 595	14 991	35 643	133 277	25 591	19 563	79 401	187 776	146 250	(85.3%)	210.3%	114.1%	88.9%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	7 910			7 910	7 910	7 910	761	1 282	1 592	1 300	2 926	2 448	1 367	1 248	6 646	6 277	(53.3%)	(49.0%)	84.0%	79.4%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	7 910			7 910	7 910	7 910	761	1 282	1 592	1 300	2 926	2 448	1 367	1 248	6 646	6 277	(53.3%)	(49.0%)	84.0%	79.4%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant	1 245 793			1 245 793	1 245 793	1 245 793	492 070	16 391	173 839	427 259	254 687	337 887		871 980	920 596	1 653 517	(100.0%)	158.1%	73.9%	132.7%	
Rural Transport Grant																					
Sub-Total Vote	1 245 793			1 245 793	1 245 793	1 245 793	492 070	16 391	173 839	427 259	254 687	337 887		871 980	920 596	1 653 517	(100.0%)	158.1%	73.9%	132.7%	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	67 317			67 317	67 317	170 963															
Sub-Total Vote	67 317			67 317	67 317	170 963															
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	84 480			84 480	84 480	77 640		16 102	10 000	24 791	51 492	22 343	7 051	14 760	68 543	77 997	(86.3%)	(33.9%)	81.1%	92.3%	
National Electrification Programme (Allocation in-kind) Grant	112 033	(17 924)		94 109	94 108																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant	54 900			54 900	54 900	54 900		5 000		368	10 949	256	10 072	46 838	21 021	52 462	(8.0%)	18203.6%	38.3%	95.6%	
Electricity Demand Side Management (ESKOM) Grant	75 000			75 000	75 000																
Sub-Total Vote	326 413	(17 924)		308 489	308 488	226 648		21 102	10 000	25 159	62 441	22 599	17 123	61 598	89 564	130 459	(72.6%)	172.6%	64.3%	93.6%	
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	13 045			13 045	13 045	13 045															
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant	20 000	6 700		26 700	26 700																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	23 161	(4 465)		18 696	18 696	18 026	4 564	803	7 077	8 704	1 748	2 736	1 500	4 986	14 889	17 229	(14.2%)	82.2%	79.6%	92.2%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		654		654																	
Municipal Drought Relief Grant																					
Sub-Total Vote	56 206	2 889		59 095	58 441	65 913	4 564	803	7 077	8 704	1 748	2 736	1 500	4 986	14 889	17 229	(14.2%)	82.2%	79.6%	92.2%	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant	141 400			141 400	141 400	141 400	12 302	15 651	2 090	2 090	623	3 320	88 899	75 476	103 914	96 537	14169.5%	2173.3%	73.5%	68.3%	
2010 FIFA World Cup Stadiums Development Grant	127 000			127 000	127 000	127 000	606 772	127 000	170 122		159 136			35 000	936 030	162 000	(100.0%)	-	737.0%	127.6%	
Sub-Total Vote	268 400			268 400	268 400	268 400	619 074	142 651	172 212	2 090	159 759	3 320	88 899	110 476	1 039 944	258 537	(44.4%)	3227.4%	387.5%	96.3%	
Sub-Total	2 120 923	30 608		2 151 531	2 150 874	2 165 278	1 136 414	187 824	379 711	500 174	614 838	394 582	128 452	1 129 690	2 259 415	2 212 270	(79.1%)	186.3%	122.5%	119.9%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	1 557 227	71 145		1 628 372	1 628 372	1 628 372	39 987	144 661	35 718	256 350	78 542	330 357	55 137	738 781	209 384	1 470 149	(29.8%)	123.6%	12.9%	90.3%	
Sub-Total Vote	1 557 227	71 145		1 628 372	1 628 372	1 628 372	39 987	144 661	35 718	256 350	78 542	330 357	55 137	738 781	209 384	1 470 149	(29.8%)	123.6%	12.9%	90.3%	
Sub-Total	1 557 227	71 145		1 628 372	1 628 372	1 628 372	39 987	144 661	35 718	256 350	78 542	330 357	55 137	738 781	209 384	1 470 149	(29.8%)	123.6%	12.9%	90.3%	
Total	3 678 150	101 753		3 779 903	3 779 246	3 793 657	1 176 401	332 485	415 429	756 524	693 380	724 939	183 589	1 868 471	2 468 799	3 682 419	(73.5%)	157.7%	71.1%	106.0%	

1 Unallocated funds e.g. DISA, ESKOM, and Neighbourhood Development Grant.
 2 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.

4th QUARTER ENDED 30 JUNE 2010
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Gauteng: Ekurhuleni Metro(EKU)

	Division of revenue: Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	750			750	750	750	636	636	114	114					750	750			100.0%	100.0%	
Neighbourhood Development Partnership (Schedule 6)	44 429	30 300		74 729	44 429	44 429	17 928	1 723		8 050	48 442	9 324		23 443	66 370	42 540	(100.0%)		151.4%	88.8%	56.9%
Neighbourhood Development Partnership (Schedule 7)	3 300	700		4 000	4 000	4 000															
Sub-Total Vote	48 479	31 000		79 479	49 179	47 395	18 564	2 359	114	8 164	48 442	9 324		23 443	67 120	43 290	(100.0%)		151.4%	88.9%	57.4%
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant	27 745			27 745	27 745	27 745		12		4 808		746		2 909		8 474			289.9%		30.5%
Rural Transport Grant																					
Sub-Total Vote	27 745			27 745	27 745	27 745		12		4 808		746		2 909		8 474			289.9%		30.5%
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	15 519	1 232		16 751	16 750																
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				368	1 500	256	2 295	2 449	3 795	3 073	53.0%		856.9%	126.5%	102.4%
Electricity Demand Side Management (ESKOM) Grant																					
Sub-Total Vote	18 519	1 232		19 751	19 750					368	1 500	256	2 295	2 449	3 795	3 073	53.0%		856.9%	126.5%	102.4%
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				1 300	1 300																
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote	1 300			1 300	1 300	1 300		10 636													
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote																					
Sub-Total	96 043	32 232		128 275	97 974	118 512	18 564	2 371	114	13 339	49 942	10 326	2 295	28 801	70 915	54 837	(95.4%)		178.9%	66.8%	51.6%
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	428 253			428 253	428 253	428 258															
Sub-Total Vote	428 253			428 253	428 253	428 258															
Sub-Total	428 253			428 253	428 253	428 258															
Total	524 296	32 232		556 528	526 227	546 770	18 564	23 264	114	101 468	49 942	60 604	2 295	298 539	70 915	483 874	(95.4%)		392.6%	13.3%	90.5%

1 Unallocated funds e.g DISA, ESKOM, and Neighbourhood Development Grant.
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 All the figures are unaudited.
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Municipal Manager: _____ Chief Financial Officer: _____
 Date: _____ Date: _____

4th QUARTER ENDED 30 JUNE 2010

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

Gauteng: City Of Tshwane(TSH)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	750			750	750	750	93	94	317	318	114	114	226	896	750	1 422	98.2%	683.5%	100.0%	189.6%	
Neighbourhood Development Partnership (Schedule 6)	6 725			6 000	11 723	6 725		830	1 710	9 105	1 892	2 895	2 460	12 000	6 892	(68.2%)	30.0%	178.4%	102.5%		
Neighbourhood Development Partnership (Schedule 7)	1 000	5 000		6 000	6 000																
Sub-Total Vote	8 475	5 000		13 475	18 473	9 056	93	924	3 177	2 028	9 219	2 007	3 121	3 356	12 750	8 314	(66.1%)	67.2%	170.6%	111.2%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant				-																	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant	565 245			565 245	565 245	565 245		16 379	68 118	73 564	81 334	73 357		206 491	149 452	369 791	(100.0%)	181.5%	26.4%	65.4%	
Rural Transport Grant																					
Sub-Total Vote	565 245			565 245	565 245			16 379	68 118	73 564	81 334	73 357		206 491	149 452	369 791	(100.0%)	181.5%	26.4%	65.4%	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)					66 317	777															
Sub-Total Vote					66 317	777															
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	22 778			22 778	22 778	22 778		6 260	7 676	16 655	3 483	6 120	5 865	22 775	23 284	(63.3%)	68.4%	100.0%	102.2%		
National Electrification Programme (Allocation in-kind) Grant	12 645	2 177		14 822	14 822																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant	30 000			30 000	30 000	30 000		5 000					25 000		30 000					100.0%	
Electricity Demand Side Management (ESKOM) Grant																					
Sub-Total Vote	65 423	2 177		67 600	67 600	67 600		11 260	7 676	16 655	3 483	6 120	30 865	22 775	53 284	(63.3%)	786.1%	43.2%	101.0%		
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	6 300			6 300																	
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	10 059			10 059	10 059	10 059		2 514	2 514	4 051	1 676	2 718	4 986	6 704	11 756	(100.0%)	83.4%	66.6%	116.9%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote	16 359			16 359	19 182	2 514		2 514	4 051	1 676	2 718		4 986	6 704	11 756	(100.0%)	83.4%	66.6%	116.9%		
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant	55 800			55 800	55 800	55 800		6 334	3 524	9 487	2 698	55 800	42 626	55 800	45 323	(100.0%)	1480.1%	100.0%	81.2%		
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote	55 800			55 800	55 800	55 800		6 334	3 524	9 487	2 698	55 800	42 626	55 800	45 323	(100.0%)	1480.1%	100.0%	81.2%		
Sub-Total	711 302	7 177		718 479	789 794	717 660	8 941	28 562	74 473	87 320	118 371	84 263	65 041	288 324	266 826	(45.1%)	242.2%	38.6%	70.7%		
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	328 083			328 083	328 083	328 083															
Sub-Total Vote	328 083			328 083	328 083	328 083															
Total	1 039 385	7 177		1 046 562	1 117 877	1 045 743	8 941	49 804	74 473	132 297	118 371	179 816	65 041	467 288	266 826	(45.1%)	159.9%	26.2%	81.3%		

1 Unallocated funds e.g. DISA, ESKOM, and Neighbourhood Development Grant.

2 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

4th QUARTER ENDED 30 JUNE 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2010	Actual expenditure by municipalities by 30 June 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	227	256	750	779	62.1%	83.3%	100.0%	103.8%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	750			750	750	750	123	122	260	261	140	140	227	256	750	779	62.1%	83.3%	100.0%	103.8%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	500			500	500	500	10	12				366	122	133	132	511		(63.6%)	26.4%	102.3%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	500			500	500	500	10	12				366	122	133	132	511		(63.6%)	26.4%	102.3%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant	1 200	(869)		331	331	331															
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	1 200	(869)		331	331	331															
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	20 000			20 000	20 000	20 000															
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	20 000			20 000	20 000	20 154															
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	22 450	(869)		21 581	21 581	22 725	133	134	260	261	140	506	349	389	882	1 290	149.3%	(23.0%)	70.6%	103.2%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	90 319			90 319	90 319	90 319		8 816	11 277	28 202	13 503	13 168	25 134	25 204	49 914	75 391	86.1%	91.4%	55.3%	83.5%	
Sub-Total Vote	90 319			90 319	90 319	90 319		8 816	11 277	28 202	13 503	13 168	25 134	25 204	49 914	75 391	86.1%	91.4%	55.3%	83.5%	
Total	112 769	(869)		111 900	111 900	113 044	133	8 951	11 537	28 463	13 643	13 674	25 483	25 593	50 796	76 681	86.8%	87.2%	55.5%	83.7%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education	5 141			5 141				3 106		202				171		2 742		-123.20%	0.00%	53.34%	0.00%
Health																		0.00%	0.00%	0.00%	0.00%
Social Development								535		202				171				-123.20%	0.00%	0.00%	0.00%
Public Works, Roads and Transport																		0.00%	0.00%	0.00%	0.00%
Agriculture	459			459														0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	4 682			4 682			2 571							2 571				0.00%	0.00%	569.34%	0.00%
Housing and Local Government																		0.00%	0.00%	0.00%	0.00%
Office of the Premier																		0.00%	0.00%	0.00%	0.00%
Other Departments																		0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 1	5 141			5 141				3 106		202				171		2 742		-123.20%	0.00%	53.34%	0.00%

1 Unallocated funds e.g. DISA, ESKOM, and Neighbourhood Development Grant.
 2 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
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 All the figures are unaudited.
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4th QUARTER ENDED 30 JUNE 2010

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

Gauteng: Midvaal(GT422)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2010	Actual expenditure by municipalities by 30 June 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	108	108	134	135	371	372	134	135	747	750	(63.9%)	(63.8%)	99.6%	100.0%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	750			750	750	750	108	108	134	135	371	372	134	135	747	750	(63.9%)	(63.8%)	99.6%	100.0%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300	345	283	84	146	230	230	247	267	906	927	7.4%	16.1%	69.7%	71.3%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	1 300			1 300	1 300	1 300	345	283	84	146	230	230	247	267	906	927	7.4%	16.1%	69.7%	71.3%	
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	32 289	(10 614)		21 675	21 675																
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	46 000			46 000	46 000																
Sub-Total Vote	78 289	(10 614)		67 675	67 675																
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	80 339	(10 614)		69 725	69 726	23 726	453	392	218	281	601	602	381	402	1 653	1 677	(36.6%)	(33.3%)	80.6%	81.8%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	16 392			16 392	16 392	16 392	967	3 754	3 756	2 015	5 495	5 885	6 174	9 034	16 392	20 688	12.4%	53.5%	100.0%	126.2%	
Sub-Total Vote	16 392			16 392	16 392	16 392	967	3 754	3 756	2 015	5 495	5 885	6 174	9 034	16 392	20 688	12.4%	53.5%	100.0%	126.2%	
Sub-Total	16 392			16 392	16 392	16 392	967	3 754	3 756	2 015	5 495	5 885	6 174	9 034	16 392	20 688	12.4%	53.5%	100.0%	126.2%	
Total	96 731	(10 614)		86 117	86 118	40 118	1 420	4 145	3 974	2 296	6 096	6 487	6 555	9 436	18 045	22 364	7.5%	45.5%	97.8%	121.3%	

1 Unallocated funds e.g. DISA, ESKOM, and Neighbourhood Development Grant.

2 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.

4th QUARTER ENDED 30 JUNE 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Gauteng: Lesedi(GT423)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	145	146	1 531	1 531	224	224	321	321	2 221	2 222	43.3%	43.1%	80.8%	80.8%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	2 750			2 750	2 750	2 750	145	146	1 531	1 531	224	224	321	321	2 221	2 222	43.3%	43.1%	80.8%	80.8%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735	27	27	27	27	681	565		189	735	808	(100.0%)	(66.6%)	100.0%	110.0%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	735			735	735	735	27	27	27	27	681	565		189	735	808	(100.0%)	(66.6%)	100.0%	110.0%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant				-																	
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	3 485			3 485	3 485	3 485	172	174	1 558	1 558	905	789	321	509	2 956	3 030	(64.5%)	(35.4%)	84.8%	86.9%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	16 602			16 602	16 602	16 602	6 860	2 412	619	2 448	2 332	3 058	4 669	2 399	14 480	10 317	100.2%	(21.5%)	87.2%	62.1%	
Sub-Total Vote	16 602			16 602	16 602	16 602	6 860	2 412	619	2 448	2 332	3 058	4 669	2 399	14 480	10 317	100.2%	(21.5%)	87.2%	62.1%	
Sub-Total	16 602			16 602	16 602	16 602	6 860	2 412	619	2 448	2 332	3 058	4 669	2 399	14 480	10 317	100.2%	(21.5%)	87.2%	62.1%	
Total	20 087			20 087	20 087	20 087	7 032	2 586	2 177	4 005	3 237	3 847	4 990	2 909	17 436	13 347	54.2%	(24.4%)	86.8%	66.4%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education	4 948			4 948			2 562								2 562					51.78%	0.00%
Health																				0.00%	0.00%
Social Development																				0.00%	0.00%
Public Works, Roads and Transport																				0.00%	0.00%
Agriculture	599			599																0.00%	0.00%
Sport, Arts and Culture	4 349			4 349			2 562								2 562					0.00%	5891.01%
Housing and Local Government																				0.00%	0.00%
Office of the Premier																				0.00%	0.00%
Other Departments																				0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ¹	4 948			4 948			2 562								2 562					51.78%	0.00%

1 Unallocated funds e.g. DSA, ESKOM, and Neighbourhood Development Grant.
 2 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.

4th QUARTER ENDED 30 JUNE 2010

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

Gauteng: Sedibeng(DC42)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2010	Actual expenditure by municipalities by 30 June 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	9	198	272	111	177	366	882	684	1 340	229.7%	398.0%	91.2%	178.6%	
Neighbourhood Development Partnership (Schedule 6)	8 500	15 373		23 873	23 873	23 873							4 038	4 604	4 038	4 604			16.9%	19.3%	
Neighbourhood Development Partnership (Schedule 7)	1 000	3 500		4 500	4 500	4 500															
Sub-Total Vote	10 250	18 873		29 123	29 123	27 702	9	9	198	272	111	177	4 404	5 485	4 722	5 944	386.6%	2999.0%	19.2%	24.1%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant				-																	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (ESKOM) Grant				-																	
Sub-Total Vote																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 545			1 545	1 545																
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
Sub-Total Vote	1 545			1 545	1 545																
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	11 795	18 873		30 668	30 668	27 702	9	9	198	272	111	177	4 404	5 485	4 722	5 944	386.6%	2999.0%	19.2%	24.1%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant				-																	
Sub-Total Vote																					
Sub-Total	11 795	18 873		30 668	30 668	27 702	9	9	198	272	111	177	4 404	5 485	4 722	5 944	386.6%	2999.0%	19.2%	24.1%	
Total	11 795	18 873		30 668	30 668	27 702	9	9	198	272	111	177	4 404	5 485	4 722	5 944	386.6%	2999.0%	19.2%	24.1%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education	6 650	500		7 150							16 081		8 492	40 133		-47.19%	0.00%	561.20%	0.00%		
Health							15 560				15 561		8 492	39 633		-4549.77%	0.00%	0.00%	0.00%		
Social Development																0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport																0.00%	0.00%	0.00%	0.00%		
Agriculture	150			150												0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture																0.00%	0.00%	0.00%	0.00%		
Housing and Local Government	2 000	500		2 500							500			500		-10000.00%	0.00%	2000.00%	0.00%		
Office of the Premier																0.00%	0.00%	0.00%	0.00%		
Other Departments	4 500			4 500												0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ¹	6 650	500		7 150			15 560				16 081		8 492	40 133		-47.19%		561.20%	0.00%		

1 Unallocated funds e.g. DISA, ESKOM, and Neighbourhood Development Grant.

2 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.

4th QUARTER ENDED 30 JUNE 2010

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

Gauteng: Nokeng Tsa Taemane(GT461)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	178	195	738	313	151	167	228	228	1 295	902	51.0%	36.2%	47.1%	32.8%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	2 750			2 750	2 750	2 750	178	195	738	313	151	167	228	228	1 295	902	51.0%	36.2%	47.1%	32.8%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735	85	72	38	40	491	8	15	15	629	135	(96.9%)	76.0%	85.6%	18.4%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	735			735	735	735	85	72	38	40	491	8	15	15	629	135	(96.9%)	76.0%	85.6%	18.4%	
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	11 552			11 552	11 552	4 712		3 689			88		412		1 379		5 569		234.7%		48.2%
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	11 552			11 552	11 552	4 712		3 689			88		412		1 379		5 569		234.7%		48.2%
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	15 037			15 037	15 037	8 197	263	3 955	776	441	642	588	243	1 622	1 924	6 606	(62.1%)	176.0%	12.8%	43.9%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	14 617			14 617	14 617	14 617	1 152	2 934	4 120	3 103	2 478	2 999		2 797	7 750	11 833	(100.0%)	(6.7%)	53.0%	81.0%	
Sub-Total Vote	14 617			14 617	14 617	14 617	1 152	2 934	4 120	3 103	2 478	2 999		2 797	7 750	11 833	(100.0%)	(6.7%)	53.0%	81.0%	
Sub-Total	14 617			14 617	14 617	14 617	1 152	2 934	4 120	3 103	2 478	2 999		2 797	7 750	11 833	(100.0%)	(6.7%)	53.0%	81.0%	
Total	29 654			29 654	29 654	22 814	1 415	6 889	4 896	3 544	3 120	3 587	243	4 419	9 674	18 439	(92.2%)	23.2%	32.6%	62.2%	

1 Unallocated funds e.g. DISA, ESKOM, and Neighbourhood Development Grant.
 2 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.

4th QUARTER ENDED 30 JUNE 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Gauteng: Kungwini(GT462)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2010	Actual expenditure by municipalities by 30 June 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		19		374					332						96.7%
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	750			750	750	750		19		374					332						96.7%
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735					556	555				556	555	(100.0%)	(100.0%)	75.6%	75.5%
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735					556	555				556	555	(100.0%)	(100.0%)	75.6%	75.5%
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
Sub-Total Vote																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	13 102	(4 465)		8 637	8 637	7 967	2 050	803	4 563	4 653	72	18	1 500		8 185	5 474	1983.3%	(100.0%)	94.8%	63.4%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		654		654																	
Municipal Drought Relief Grant																					
Sub-Total Vote	13 102	(3 811)		9 291	8 637	7 967	2 050	803	4 563	4 653	72	18	1 500		8 185	5 474	1983.3%	(100.0%)	94.8%	63.4%	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote																					
Sub-Total	14 587	(3 811)		10 776	10 122	9 452	2 050	823	4 563	5 027	628	573	1 500		8 741	6 754	138.9%	(42.1%)	86.4%	66.7%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	25 996			25 996	25 996	25 996	2 722	764	603	948	3 398	1 636		3 406	6 723	6 755	(100.0%)	(100.0%)	108.2%	25.9%	26.0%
Sub-Total Vote	25 996			25 996	25 996	25 996	2 722	764	603	948	3 398	1 636		3 406	6 723	6 755	(100.0%)	(100.0%)	108.2%	25.9%	26.0%
Total	40 583	(3 811)		36 772	36 118	35 448	4 772	1 587	5 166	5 975	4 026	2 209	1 500		15 464	13 509	(62.7%)	(69.2%)	42.8%	37.4%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education	3 590			3 590						1 340					1 340						37.33%
Health																		0.00%	0.00%	0.00%	0.00%
Social Development																		0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport																		0.00%	0.00%	0.00%	0.00%
Agriculture																		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	3 340			3 340					1 340					1 340				0.00%	0.00%	4011.38%	0.00%
Housing and Local Government																		0.00%	0.00%	0.00%	0.00%
Office of the Premier																		0.00%	0.00%	0.00%	0.00%
Other Departments	250			250														0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ¹	3 590			3 590						1 340					1 340					37.33%	0.00%

1 Unallocated funds e.g. DISA, ESKOM, and Neighbourhood Development Grant.
 2 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.

4th QUARTER ENDED 30 JUNE 2010

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

Gauteng: Metsweding(DC46)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2010	Actual expenditure by municipalities by 30 June 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				-		1 000	1 000	172	172	203	203	347	347	278	521	1 000	1 242	(19.9%)	50.2%	100.0%	124.2%
Neighbourhood Development Partnership (Schedule 6)	5 000			5 000	5 000	400	400														0.8%
Neighbourhood Development Partnership (Schedule 7)	750	(350)		400	400																
Sub-Total Vote	6 750	(350)		6 400	6 400	1 140	1 140	172	172	203	203	347	347	278	521	1 000	1 282	(19.9%)	50.2%	16.7%	21.4%
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735	735	44	43	278	278	404	404	9	10	735	735	(97.8%)	(97.6%)	100.0%	100.0%
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735	735	44	43	278	278	404	404	9	10	735	735	(97.8%)	(97.6%)	100.0%	100.0%
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
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	2 600			2 600	2 600																
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	2 600			2 600	2 600	215															
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote																					
Sub-Total	10 085	(350)		9 735	9 735	2 090	216	215	481	521	751	750	287	530	1 735	2 017	(61.8%)	(29.4%)	25.8%	29.9%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant																					
Sub-Total Vote																					
Sub-Total	10 085	(350)		9 735	9 735	2 090	216	215	481	521	751	750	287	530	1 735	2 017	(61.8%)	(29.4%)	25.8%	29.9%	

1. Unallocated funds e.g. DSA, ESKOM, and Neighbourhood Development Grant.
 2. 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.

4th QUARTER ENDED 30 JUNE 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2010	Actual expenditure by municipalities by 30 June 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 National Department	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	750	(18 800)		750	750	750	141	141	163		87	63	350	350	741	553	302.3%	459.1%	98.8%	73.7%	
Neighbourhood Development Partnership (Schedule 6)	18 800			2 500	2 500																
Neighbourhood Development Partnership (Schedule 7)	2 500																				
Sub-Total Vote	22 050	(18 800)		3 250	3 250		1 982	1 411	1 633		87	63	350	350	741	553	302.3%	459.1%	98.8%	73.7%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	400			400	400	400		0				0	369	0	369	0		13433.3%	92.3%	0.1%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	400			400	400	400		0				0	369	0	369	0		13433.3%	92.3%	0.1%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	11 819	281		12 100	12 099																
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	11 819	281		12 100	12 099	12 099															
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	15 749	14 481	141	141	163		87	63	719	350	1 110	554	726.4%	459.8%	96.5%	48.1%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	52 449			52 449	52 449	52 449	7 872	5	7 770	10	18 915	9	5 577	20	40 134	45	(70.5%)	115.8%	76.5%	0.1%	
Sub-Total Vote	52 449			52 449	52 449	52 449	7 872	5	7 770	10	18 915	9	5 577	20	40 134	45	(70.5%)	115.8%	76.5%	0.1%	
Sub-Total	52 449			52 449	52 449	52 449	7 872	5	7 770	10	18 915	9	5 577	20	40 134	45	(70.5%)	115.8%	76.5%	0.1%	
Total	86 718	(18 519)		68 199	68 198	66 930	8 013	146	7 933	10	19 002	72	6 296	370	41 244	599	(66.9%)	414.7%	76.9%	1.1%	

1 Unallocated funds e.g. DISA, ESKOM, and Neighbourhood Development Grant.

2 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.

4th QUARTER ENDED 30 JUNE 2010

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

Gauteng: Randfontein(GT482)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	121	1 083	126	126	155	134	348	419	750	1 761	124.5%	212.8%	100.0%	234.9%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	750			750	750	750	121	1 083	126	126	155	134	348	419	750	1 761	124.5%	212.8%	100.0%	234.9%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant																					
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
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																					
Sub-Total Vote																					
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	750			750	750	750	121	1 083	126	126	155	134	348	419	750	1 761	124.5%	212.8%	100.0%	234.9%	
Provincial and Local Government (Vote 5)	21 673			21 673	21 673	21 675	11 722				1 148				12 870		(100.0%)			59.4%	
Municipal Infrastructure Grant	21 673			21 673	21 675	11 722					1 148				12 870		(100.0%)			59.4%	
Sub-Total	21 673			21 673	21 675	11 722					1 148			12 870		(100.0%)				59.4%	
Total	22 423			22 423	22 425	11 843	1 083		126	126	1 303	134	348	419	13 620	1 761	(73.3%)	212.8%	60.7%	7.9%	

1. Unallocated funds e.g. DSA, ESKOM, and Neighbourhood Development Grant.
 2. 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.

4th QUARTER ENDED 30 JUNE 2010

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

Gauteng: Westonaria(GT483)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2010	Actual expenditure by municipalities by 30 June 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 National Department	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	127	127	154	154	251	293	176	151	708	724	(29.9%)	(48.5%)	94.4%	96.5%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	750			750	750	750	127	127	154	154	251	293	176	151	708	724	(29.9%)	(48.5%)	94.4%	96.5%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735		522	647	132	388	4		75	1 035	732	(100.0%)	1739.3%	140.8%	99.7%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735		522	647	132	388	4		75	1 035	732	(100.0%)	1739.3%	140.8%	99.7%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	500			500	500	233															
Sub-Total Vote	500			500	500	233															
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Sub-Total Vote																					
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)	6 700			6 700	6 700																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote		6 700		6 700	6 700	7 759															
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote																					
Sub-Total	1 985	6 700		8 685	8 685	9 477	127	648	801	286	639	297	176	225	1 743	1 456	(72.5%)	(24.1%)	117.4%	98.1%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	38 639			38 639	38 639	38 639	5 339	4 218	6 130	4 749	23 276	23 407		6 266	34 745	38 640	(100.0%)	(73.2%)	89.9%	100.0%	
Sub-Total Vote	38 639			38 639	38 639	38 639	5 339	4 218	6 130	4 749	23 276	23 407		6 266	34 745	38 640	(100.0%)	(73.2%)	89.9%	100.0%	
Sub-Total	38 639			38 639	38 639	38 639	5 339	4 218	6 130	4 749	23 276	23 407		6 266	34 745	38 640	(100.0%)	(73.2%)	89.9%	100.0%	
Total	40 624	6 700		47 324	47 324	48 116	5 466	4 866	6 931	5 035	23 915	23 704	176	6 492	36 488	40 096	(99.3%)	(72.6%)	90.9%	99.9%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation Provincial Department	
R thousands																					
Summary by Provincial Departments																					
Education	3 379			3 379			2 576								2 576					76.24%	0.00%
Health																				0.00%	0.00%
Social Development																				0.00%	0.00%
Public Works, Roads and Transport																				0.00%	0.00%
Agriculture																				0.00%	0.00%
Sport, Arts and Culture	3 379			3 379			2 576								2 576					0.00%	7623.59%
Housing and Local Government																				0.00%	0.00%
Office of the Premier																				0.00%	0.00%
Other Departments																				0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ¹	3 379			3 379			2 576								2 576					76.24%	0.00%

1 Unallocated funds e.g. DISA, ESKOM, and Neighbourhood Development Grant.
 2 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.

4th QUARTER ENDED 30 JUNE 2010

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

Gauteng: Merafong City(GT484)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2010	Actual expenditure by municipalities by 30 June 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	38	38	27	27	134	144	107	1	306	210	(20.1%)	(99.4%)	40.8%	28.0%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	750			750	750	750	38	38	27	27	134	144	107	1	306	210	(20.1%)	(99.4%)	40.8%	28.0%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735	51	123	364	523		140	320	273	735	1 059		94.4%	100.0%	144.1%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735	51	123	364	523		140	320	273	735	1 059		94.4%	100.0%	144.1%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	500			500	500	2 428															
Sub-Total Vote	500			500	500	2 428															
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	1 900			1 900	1 900				348		547	817		817	894		(100.0%)	43.0%	47.1%		
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	1 900			1 900	1 900				348		547	817		817	894		(100.0%)	43.0%	47.1%		
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote																					
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote																					
Sub-Total	3 885			3 885	3 885	5 813	89	160	391	898	134	831	1 244	274	1 858	2 163	828.4%	(67.1%)	54.9%	63.9%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	43 575			43 575	43 575	43 575	3 353	3 637	1 443	1 826	7 997	9 102	13 583	5 516	26 376	20 081	69.9%	(39.4%)	60.5%	46.1%	
Sub-Total Vote	43 575			43 575	43 575	43 575	3 353	3 637	1 443	1 826	7 997	9 102	13 583	5 516	26 376	20 081	69.9%	(39.4%)	60.5%	46.1%	
Sub-Total	43 575			43 575	43 575	43 575	3 353	3 637	1 443	1 826	7 997	9 102	13 583	5 516	26 376	20 081	69.9%	(39.4%)	60.5%	46.1%	
Total	47 460			47 460	47 460	49 388	3 442	3 797	1 834	2 724	8 131	9 933	14 827	5 789	28 234	22 244	82.4%	(41.7%)	60.1%	47.4%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education	500			500											450		-100.00%	0.00%	90.00%	0.00%	
Health																	0.00%	0.00%	0.00%	0.00%	
Social Development																	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport																	0.00%	0.00%	0.00%	0.00%	
Agriculture																	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	500			500											450		-100.00%	0.00%	90.00%	0.00%	
Housing and Local Government																	0.00%	0.00%	0.00%	0.00%	
Office of the Premier																	0.00%	0.00%	0.00%	0.00%	
Other Departments																	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ¹	500			500											450		-100.00%	0.00%	90.00%	0.00%	

1 Unallocated funds e.g. DISA, ESKOM, and Neighbourhood Development Grant.
 2 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.

4th QUARTER ENDED 30 JUNE 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Gauteng: West Rand(DC48)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2010	Actual expenditure by municipalities by 30 June 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	75	76	239	239	174	175	258	259	746	748	48.3%	48.2%	99.5%	99.8%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)	1 500	100		1 600	1 600																
Sub-Total Vote	2 250	100		2 350	2 350	750	75	76	239	239	174	175	258	259	746	748	48.3%	48.2%	99.5%	99.8%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300	199	199	154	154	176	176	285	287	814	815	61.9%	63.2%	62.6%	62.7%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	1 300			1 300	1 300	1 300	199	199	154	154	176	176	285	287	814	815	61.9%	63.2%	62.6%	62.7%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Sub-Total Vote																					
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	3 550	100		3 650	3 650	2 050	274	274	393	393	350	350	543	546	1 560	1 563	55.1%	55.8%	76.1%	76.3%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	5 372	1 145		6 517	6 517	6 517															
Sub-Total Vote	5 372	1 145		6 517	6 517	6 517															
Sub-Total	5 372	1 145		6 517	6 517	6 517															
Total	8 922	1 245		10 167	10 167	8 567	274	274	393	393	350	350	543	546	1 560	1 563	55.1%	55.8%	18.2%	18.2%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education	29 930	-		29 930	-	-									21 415	-	-100.00%	0.00%	71.55%	0.00%	
Health	27 780			27 780			13 890								20 835	-	-1000.00%	0.00%	7500.00%	0.00%	
Social Development																					
Public Works, Roads and Transport																					
Agriculture	150			150																	
Sport, Arts and Culture							580								580	-	0.00%	0.00%	0.00%	0.00%	
Housing and Local Government	2 000			2 000																	
Office of the Premier																					
Other Departments																					
Total of Provincial transfers to Municipalities (Part B) 1	29 930			29 930			14 470								21 415		-100.00%		71.55%	0.00%	

1 Unallocated funds e.g. DISA, ESKOM, and Neighbourhood Development Grant.
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