

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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	29 500	500		30 000	30 000	30 000	6 147	6 365	5 564	5 928	4 195	6 141	7 074	10 349	22 980	28 783	68.6%	68.5%	76.6%	95.9%	
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																
<b>Sub-Total Vote</b>	<b>63 850</b>	<b>(13 350)</b>		<b>50 500</b>	<b>50 500</b>		<b>35 874</b>	<b>6 147</b>	<b>6 365</b>	<b>5 564</b>	<b>5 928</b>	<b>4 195</b>	<b>6 141</b>	<b>7 074</b>	<b>10 349</b>	<b>22 980</b>	<b>28 783</b>	<b>68.6%</b>	<b>68.5%</b>	<b>51.1%</b>	<b>64.0%</b>
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	28 810			28 810	28 810	28 810	3 571	3 163	6 038	4 579	2 908	4 174	11 816	8 098	24 333	20 014	306.3%	94.0%	84.5%	69.5%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>	<b>28 810</b>			<b>28 810</b>	<b>28 810</b>	<b>28 810</b>	<b>3 571</b>	<b>3 163</b>	<b>6 038</b>	<b>4 579</b>	<b>2 908</b>	<b>4 174</b>	<b>11 816</b>	<b>8 098</b>	<b>24 333</b>	<b>20 014</b>	<b>306.3%</b>	<b>94.0%</b>	<b>84.5%</b>	<b>69.5%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	14 436			14 436	14 436	7 700															
<b>Sub-Total Vote</b>	<b>14 436</b>			<b>14 436</b>	<b>14 436</b>	<b>7 700</b>															
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	28 676			28 676	28 676	28 676	814	2 878	4 971	698	7 900	18 652	14 363	944	28 048	23 171	81.8%	(94.9%)	97.8%	80.8%	
National Electrification Programme (Allocation in-kind) Grant	22 736	8 805		31 541	31 542																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (Eskom) Grant																					
<b>Sub-Total Vote</b>	<b>51 412</b>	<b>8 805</b>		<b>60 217</b>	<b>60 218</b>	<b>60 217</b>	<b>814</b>	<b>2 878</b>	<b>4 971</b>	<b>698</b>	<b>7 900</b>	<b>18 652</b>	<b>14 363</b>	<b>944</b>	<b>28 048</b>	<b>23 171</b>	<b>81.8%</b>	<b>(94.9%)</b>	<b>97.8%</b>	<b>80.8%</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																					
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																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	23 078	(6 000)		17 078	17 078	17 078	8 960		1 405		1 405		552		12 322		(60.7%)		72.2%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	24 500			24 500	24 500																
<b>Sub-Total Vote</b>	<b>90 827</b>	<b>21 181</b>		<b>112 008</b>	<b>87 508</b>	<b>89 857</b>	<b>8 960</b>		<b>1 405</b>		<b>1 405</b>		<b>552</b>		<b>12 322</b>		<b>(60.7%)</b>		<b>72.2%</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>249 335</b>	<b>16 636</b>		<b>265 971</b>	<b>241 472</b>	<b>222 458</b>	<b>19 492</b>	<b>12 407</b>	<b>17 978</b>	<b>11 206</b>	<b>16 408</b>	<b>28 966</b>	<b>33 805</b>	<b>19 990</b>	<b>87 683</b>	<b>71 969</b>	<b>106.0%</b>	<b>(33.1%)</b>	<b>73.3%</b>	<b>60.2%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	307 241	27 871		335 112	335 112	335 709	45 437	24 423	60 978	27 563	72 463	35 991	49 337	30 976	228 215	118 953	(31.9%)	(13.9%)	68.1%	35.5%	
<b>Sub-Total Vote</b>	<b>307 241</b>	<b>27 871</b>		<b>335 112</b>	<b>335 112</b>	<b>335 709</b>	<b>45 437</b>	<b>24 423</b>	<b>60 978</b>	<b>27 563</b>	<b>72 463</b>	<b>35 991</b>	<b>49 337</b>	<b>30 976</b>	<b>228 215</b>	<b>118 953</b>	<b>(31.9%)</b>	<b>(13.9%)</b>	<b>68.1%</b>	<b>35.5%</b>	
<b>Total</b>	<b>556 576</b>	<b>44 507</b>		<b>601 083</b>	<b>576 584</b>	<b>64 929</b>	<b>36 829</b>	<b>78 956</b>	<b>38 769</b>	<b>88 871</b>	<b>64 957</b>	<b>83 142</b>	<b>50 366</b>	<b>315 898</b>	<b>190 921</b>	<b>(6.4%)</b>	<b>(22.5%)</b>	<b>69.5%</b>	<b>42.0%</b>		

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 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  
Northern Cape: Moshaweng(NC451)

	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	93	92	214	214	242	242	451	617	1 000	1 166	86.4%	154.7%	100.0%	116.6%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>93</b>	<b>92</b>	<b>214</b>	<b>214</b>	<b>242</b>	<b>242</b>	<b>451</b>	<b>617</b>	<b>1 000</b>	<b>1 166</b>	<b>86.4%</b>	<b>154.7%</b>	<b>100.0%</b>	<b>116.6%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	850			850	850	850															
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
<b>Sub-Total Vote</b>	<b>850</b>	<b>-</b>	<b>-</b>	<b>850</b>	<b>850</b>	<b>850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant	1 778	376		2 154	2 154																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
<b>Sub-Total Vote</b>	<b>1 778</b>	<b>376</b>	<b>-</b>	<b>2 154</b>	<b>2 154</b>	<b>2 154</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant	2 000	(1 000)		1 000	1 000																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 460	4 000		11 460	11 460	11 460	7 460								7 460						65.1%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
<b>Sub-Total Vote</b>	<b>9 460</b>	<b>3 000</b>	<b>-</b>	<b>12 460</b>	<b>12 460</b>	<b>12 460</b>	<b>7 460</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 460</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65.1%</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>13 088</b>	<b>3 376</b>	<b>-</b>	<b>16 464</b>	<b>16 464</b>	<b>16 464</b>	<b>7 553</b>	<b>92</b>	<b>214</b>	<b>214</b>	<b>242</b>	<b>242</b>	<b>451</b>	<b>617</b>	<b>8 460</b>	<b>1 166</b>	<b>86.4%</b>	<b>154.7%</b>	<b>63.6%</b>	<b>8.8%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	29 371			29 371	29 371	29 371	5 479		13 021		2 330		7 903		28 733		239.2%			97.8%	
<b>Sub-Total Vote</b>	<b>29 371</b>	<b>-</b>	<b>-</b>	<b>29 371</b>	<b>29 371</b>	<b>29 371</b>	<b>5 479</b>	<b>-</b>	<b>13 021</b>	<b>-</b>	<b>2 330</b>	<b>-</b>	<b>7 903</b>	<b>-</b>	<b>28 733</b>	<b>-</b>	<b>239.2%</b>	<b>-</b>	<b>-</b>	<b>97.8%</b>	<b>-</b>
<b>Sub-Total</b>	<b>29 371</b>	<b>-</b>	<b>-</b>	<b>29 371</b>	<b>29 371</b>	<b>29 371</b>	<b>5 479</b>	<b>-</b>	<b>13 021</b>	<b>-</b>	<b>2 330</b>	<b>-</b>	<b>7 903</b>	<b>-</b>	<b>28 733</b>	<b>-</b>	<b>239.2%</b>	<b>-</b>	<b>-</b>	<b>97.8%</b>	<b>-</b>
<b>Total</b>	<b>42 459</b>	<b>3 376</b>	<b>-</b>	<b>45 835</b>	<b>45 835</b>	<b>45 835</b>	<b>13 032</b>	<b>92</b>	<b>13 235</b>	<b>214</b>	<b>2 572</b>	<b>242</b>	<b>8 354</b>	<b>617</b>	<b>37 193</b>	<b>1 166</b>	<b>224.8%</b>	<b>154.7%</b>	<b>87.1%</b>	<b>2.7%</b>	

  

Transfers by Provincial Departments to Municipalities (Agency services)	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	
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>																					
Education	292	1	-	293	-	-	292	-	1	-	-	-	-	-	293	-			100.00%	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	292	1	-	293	-	-	292	-	1	-	-	-	-	-	293	-	0.00%	0.00%	1000.00%	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%	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>292</b>	<b>1</b>	<b>-</b>	<b>293</b>	<b>-</b>	<b>-</b>	<b>292</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>293</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>	<b>0.00%</b>	

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

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

Northern Cape: Ga-Segonyana(NC452)

	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	750			750	750	750	313	311	209	209	228	291		137	750	948	(100.0%)	(53.1%)	100.0%	126.4%	
Neighbourhood Development Partnership (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	250	(250)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>(250)</b>		<b>750</b>	<b>750</b>	<b>750</b>	<b>313</b>	<b>311</b>	<b>209</b>	<b>209</b>	<b>228</b>	<b>291</b>		<b>137</b>	<b>750</b>	<b>948</b>	<b>(100.0%)</b>	<b>(53.1%)</b>	<b>100.0%</b>	<b>126.4%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	850			850	850	850	329		489		32			850			(100.0%)		100.0%		
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>850</b>			<b>850</b>	<b>850</b>	<b>850</b>	<b>329</b>		<b>489</b>		<b>32</b>			<b>850</b>			<b>(100.0%)</b>		<b>100.0%</b>		
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>																					
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	230			230	230	230								230	230					100.0%	
National Electrification Programme (Allocation in-kind) Grant	12 184	2 398		14 582	14 581																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>12 414</b>	<b>2 398</b>		<b>14 812</b>	<b>14 811</b>	<b>14 811</b>								<b>230</b>	<b>230</b>					<b>100.0%</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 850			2 850	2 850	2 850	529		713		713			1 955			(100.0%)		68.6%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 850</b>			<b>2 850</b>	<b>2 850</b>	<b>2 850</b>	<b>529</b>		<b>713</b>		<b>713</b>			<b>1 955</b>			<b>(100.0%)</b>		<b>68.6%</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>17 114</b>	<b>2 148</b>		<b>19 262</b>	<b>19 261</b>	<b>19 261</b>	<b>1 171</b>	<b>311</b>	<b>1 411</b>	<b>209</b>	<b>973</b>	<b>291</b>	<b>230</b>	<b>137</b>	<b>3 785</b>	<b>948</b>	<b>(76.4%)</b>	<b>(53.1%)</b>	<b>80.9%</b>	<b>20.3%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	21 484			21 484	21 484	21 484	6 593		7 346		1 582		2 476	17 997			56.5%		83.8%		
Sub-Total Vote	21 484			21 484	21 484	21 484	6 593		7 346		1 582		2 476	17 997			56.5%		83.8%		
<b>Total</b>	<b>38 598</b>	<b>2 148</b>		<b>40 746</b>	<b>40 745</b>	<b>40 745</b>	<b>7 764</b>	<b>311</b>	<b>8 757</b>	<b>209</b>	<b>2 555</b>	<b>291</b>	<b>2 706</b>	<b>137</b>	<b>21 782</b>	<b>948</b>	<b>5.9%</b>	<b>(53.1%)</b>	<b>83.3%</b>	<b>3.6%</b>	

  

	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	
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>																					
Education	356	-	-	356	-	-	356	-	446	-	-	-	-	802	-	-	0.00%	0.00%	225.28%	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	-	-	-	-	-	-	-	-	446	-	-	-	-	446	-	-	0.00%	0.00%	0.00%	0.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	356	-	-	356	-	-	356	-	-	-	-	-	-	356	-	-	0.00%	0.00%	1000.00%	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%	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>356</b>			<b>356</b>			<b>356</b>		<b>446</b>					<b>802</b>					<b>225.28%</b>	<b>0.00%</b>	

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 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

Northern Cape: Gamagara(NC453)

	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	170	144	128	129	17	17	432	446	747	736	2441.2%	2516.7%	99.6%	98.1%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>	<b>170</b>	<b>144</b>	<b>128</b>	<b>129</b>	<b>17</b>	<b>17</b>	<b>432</b>	<b>446</b>	<b>747</b>	<b>736</b>	<b>2441.2%</b>	<b>2516.7%</b>	<b>99.6%</b>	<b>98.1%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	850			850	850	850	219		52						271					31.9%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>	<b>850</b>			<b>850</b>	<b>850</b>	<b>850</b>	<b>219</b>		<b>52</b>						<b>271</b>					<b>31.9%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
<b>Sub-Total Vote</b>																					
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (Eskom) Grant																					
<b>Sub-Total Vote</b>																					
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	10 000	(10 000)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		24 500		24 500																	
Municipal Drought Relief Grant																					
<b>Sub-Total Vote</b>	<b>10 000</b>	<b>14 500</b>		<b>24 500</b>																	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>11 600</b>	<b>14 500</b>		<b>26 100</b>	<b>1 600</b>	<b>1 600</b>	<b>389</b>	<b>144</b>	<b>180</b>	<b>129</b>	<b>17</b>	<b>17</b>	<b>432</b>	<b>446</b>	<b>1 018</b>	<b>736</b>	<b>2441.2%</b>	<b>2516.7%</b>	<b>63.6%</b>	<b>46.0%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	6 435			6 435	6 435	7 032			1 700				5 332	(3 416)	3 616		(164.1%)			56.2%	
Sub-Total Vote	6 435			6 435	6 435	7 032			1 700				5 332	(3 416)	3 616		(164.1%)			56.2%	
<b>Total</b>	<b>18 035</b>	<b>14 500</b>		<b>32 535</b>	<b>8 035</b>	<b>8 632</b>	<b>389</b>	<b>144</b>	<b>1 880</b>	<b>129</b>	<b>17</b>	<b>(2 984)</b>	<b>4 634</b>	<b>736</b>	<b>4 634</b>	<b>736</b>	<b>(155.8%)</b>	<b>2516.7%</b>	<b>57.7%</b>	<b>9.2%</b>	

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 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

Northern Cape: John Taolo Gaetsewe(DC45)

	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	750			750	750	750	163	163	79	139	130	129	318	466	690	897	144.6%	260.5%	92.0%	119.7%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>	<b>163</b>	<b>163</b>	<b>79</b>	<b>139</b>	<b>130</b>	<b>129</b>	<b>318</b>	<b>466</b>	<b>690</b>	<b>897</b>	<b>144.6%</b>	<b>260.5%</b>	<b>92.0%</b>	<b>119.7%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	755			755	755	755				52		105	700	338	700	495		222.3%	92.7%	65.5%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
<b>Sub-Total Vote</b>	<b>755</b>			<b>755</b>	<b>755</b>	<b>755</b>				<b>52</b>		<b>105</b>	<b>700</b>	<b>338</b>	<b>700</b>	<b>495</b>		<b>222.3%</b>	<b>92.7%</b>	<b>65.5%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	2 074			2 074	2 074	21				52		105	700	338	700	495		222.3%	92.7%	65.5%	
<b>Sub-Total Vote</b>	<b>2 074</b>			<b>2 074</b>	<b>2 074</b>	<b>21</b>				<b>52</b>		<b>105</b>	<b>700</b>	<b>338</b>	<b>700</b>	<b>495</b>		<b>222.3%</b>	<b>92.7%</b>	<b>65.5%</b>	
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
<b>Sub-Total Vote</b>																					
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	35 000			35 000	35 000																
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
<b>Sub-Total Vote</b>	<b>35 000</b>			<b>35 000</b>	<b>35 000</b>	<b>35 000</b>															
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>38 579</b>			<b>38 579</b>	<b>38 579</b>	<b>36 526</b>	<b>163</b>	<b>163</b>	<b>79</b>	<b>191</b>	<b>130</b>	<b>234</b>	<b>1 018</b>	<b>804</b>	<b>1 390</b>	<b>1 392</b>	<b>683.1%</b>	<b>243.4%</b>	<b>92.4%</b>	<b>92.5%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	15 003			15 003	15 003	15 003	2 931	5 217	3 019	2 163	6 329	4 440	2 567	4 407	14 846	16 226	(59.4%)	(0.8%)	99.0%	108.2%	
<b>Sub-Total Vote</b>	<b>15 003</b>			<b>15 003</b>	<b>15 003</b>	<b>15 003</b>	<b>2 931</b>	<b>5 217</b>	<b>3 019</b>	<b>2 163</b>	<b>6 329</b>	<b>4 440</b>	<b>2 567</b>	<b>4 407</b>	<b>14 846</b>	<b>16 226</b>	<b>(59.4%)</b>	<b>(0.8%)</b>	<b>99.0%</b>	<b>108.2%</b>	
<b>Total</b>	<b>53 582</b>			<b>53 582</b>	<b>53 582</b>	<b>51 529</b>	<b>3 094</b>	<b>5 380</b>	<b>3 098</b>	<b>2 354</b>	<b>6 459</b>	<b>4 674</b>	<b>3 585</b>	<b>5 211</b>	<b>16 236</b>	<b>17 618</b>	<b>(44.5%)</b>	<b>11.5%</b>	<b>98.4%</b>	<b>106.7%</b>	

  

	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	
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>																					
Education	4 785			4 785			1 223		1 569		1 367			4 159		-100.00%		86.92%	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	3 764			3 764		628		1 569		941			3 138		-10000.00%	0.00%	8336.88%	0.00%			
Agriculture				-												0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	169			169		169							169		0.00%	0.00%	10000.00%	0.00%			
Housing and Local Government	852			852		426				426			852		-10000.00%	0.00%	10000.00%	0.00%			
Office of the Premier				-												0.00%	0.00%	0.00%	0.00%		
Other Departments				-												0.00%	0.00%	0.00%	0.00%		
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>4 785</b>			<b>4 785</b>			<b>1 223</b>		<b>1 569</b>		<b>1 367</b>			<b>4 159</b>		<b>-100.00%</b>		<b>86.92%</b>	<b>0.00%</b>		

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 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

Northern Cape: Richtersveld(NC061)

	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	750			750	750	750	88	72	222	222	89	89	90	378	489	762	1.1%	323.4%	65.2%	101.6%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>	<b>88</b>	<b>72</b>	<b>222</b>	<b>222</b>	<b>89</b>	<b>89</b>	<b>90</b>	<b>378</b>	<b>489</b>	<b>762</b>	<b>1.1%</b>	<b>323.4%</b>	<b>65.2%</b>	<b>101.6%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	850			850	850	850	41	42	87	87	201	30	521	860	850	1 018	159.2%	2802.4%	100.0%	119.8%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
<b>Sub-Total Vote</b>	<b>850</b>			<b>850</b>	<b>850</b>	<b>850</b>	<b>41</b>	<b>42</b>	<b>87</b>	<b>87</b>	<b>201</b>	<b>30</b>	<b>521</b>	<b>860</b>	<b>850</b>	<b>1 018</b>	<b>159.2%</b>	<b>2802.4%</b>	<b>100.0%</b>	<b>119.8%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
<b>Sub-Total Vote</b>																					
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
<b>Sub-Total Vote</b>																					
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
<b>Sub-Total Vote</b>																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 FIFA World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>1 600</b>			<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>129</b>	<b>114</b>	<b>309</b>	<b>309</b>	<b>290</b>	<b>119</b>	<b>611</b>	<b>1 238</b>	<b>1 339</b>	<b>1 780</b>	<b>110.7%</b>	<b>941.1%</b>	<b>83.7%</b>	<b>111.2%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	5 225			5 225	5 225	5 225			292		1 246		1 041	2 579		(16.5%)			49.4%		
Sub-Total Vote	5 225			5 225	5 225	5 225			292		1 246		1 041	2 579		(16.5%)			49.4%		
<b>Total</b>	<b>6 825</b>			<b>6 825</b>	<b>6 825</b>	<b>6 825</b>	<b>129</b>	<b>114</b>	<b>601</b>	<b>309</b>	<b>1 536</b>	<b>119</b>	<b>1 652</b>	<b>1 238</b>	<b>3 918</b>	<b>1 780</b>	<b>7.6%</b>	<b>941.1%</b>	<b>57.4%</b>	<b>26.1%</b>	

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 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

Northern Cape: Nama Khoi(NC062)

	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	750			750	750	750	328	341	125	125	297	582		96	750	1 144	(100.0%)	(83.4%)	100.0%	152.5%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>328</b>	<b>341</b>	<b>125</b>	<b>125</b>	<b>297</b>	<b>582</b>	<b>-</b>	<b>96</b>	<b>750</b>	<b>1 144</b>	<b>(100.0%)</b>	<b>(83.4%)</b>	<b>100.0%</b>	<b>152.5%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	850			850	850	850		637		17		60	850	122	850	836		102.0%	100.0%	98.3%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
<b>Sub-Total Vote</b>	<b>850</b>	<b>-</b>	<b>-</b>	<b>850</b>	<b>850</b>	<b>-</b>	<b>637</b>	<b>-</b>	<b>17</b>	<b>-</b>	<b>60</b>	<b>850</b>	<b>122</b>	<b>850</b>	<b>836</b>	<b>-</b>	<b>102.0%</b>	<b>100.0%</b>	<b>98.3%</b>		
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	20 131			20 131	20 131	20 130		1 751	2 624	603	6 457	17 198	11 049	326	20 130	19 877	71.1%	(98.1%)	100.0%	98.7%	
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
<b>Sub-Total Vote</b>	<b>20 131</b>	<b>-</b>	<b>-</b>	<b>20 131</b>	<b>20 131</b>	<b>20 130</b>	<b>-</b>	<b>1 751</b>	<b>2 624</b>	<b>603</b>	<b>6 457</b>	<b>17 198</b>	<b>11 049</b>	<b>326</b>	<b>20 130</b>	<b>19 877</b>	<b>71.1%</b>	<b>(98.1%)</b>	<b>100.0%</b>	<b>98.7%</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>21 731</b>	<b>-</b>	<b>-</b>	<b>21 731</b>	<b>21 731</b>	<b>21 730</b>	<b>328</b>	<b>2 729</b>	<b>2 749</b>	<b>745</b>	<b>6 754</b>	<b>17 840</b>	<b>11 899</b>	<b>544</b>	<b>21 730</b>	<b>21 857</b>	<b>76.2%</b>	<b>(97.0%)</b>	<b>100.0%</b>	<b>100.6%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	8 695			8 695	8 695	8 695	2 120	2 217	2 187	2 187	1 130	1 171	2 400	2 591	7 837	8 165	112.4%	121.3%	90.1%	93.9%	
<b>Sub-Total Vote</b>	<b>8 695</b>	<b>-</b>	<b>-</b>	<b>8 695</b>	<b>8 695</b>	<b>8 695</b>	<b>2 120</b>	<b>2 217</b>	<b>2 187</b>	<b>2 187</b>	<b>1 130</b>	<b>1 171</b>	<b>2 400</b>	<b>2 591</b>	<b>7 837</b>	<b>8 165</b>	<b>112.4%</b>	<b>121.3%</b>	<b>90.1%</b>	<b>93.9%</b>	
<b>Sub-Total</b>	<b>8 695</b>	<b>-</b>	<b>-</b>	<b>8 695</b>	<b>8 695</b>	<b>8 695</b>	<b>2 120</b>	<b>2 217</b>	<b>2 187</b>	<b>2 187</b>	<b>1 130</b>	<b>1 171</b>	<b>2 400</b>	<b>2 591</b>	<b>7 837</b>	<b>8 165</b>	<b>112.4%</b>	<b>121.3%</b>	<b>90.1%</b>	<b>93.9%</b>	
<b>Total</b>	<b>30 426</b>	<b>-</b>	<b>-</b>	<b>30 426</b>	<b>30 426</b>	<b>30 425</b>	<b>2 448</b>	<b>4 945</b>	<b>4 936</b>	<b>2 932</b>	<b>7 884</b>	<b>19 010</b>	<b>14 299</b>	<b>3 135</b>	<b>29 567</b>	<b>30 022</b>	<b>81.4%</b>	<b>(83.5%)</b>	<b>97.2%</b>	<b>98.7%</b>	

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 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

Northern Cape: Kamiesberg(NC064)

	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	750			750	750	750	41	51	239	239	243	244	220	220	743	754	(9.5%)	(9.6%)	99.1%	100.6%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>41</b>	<b>51</b>	<b>239</b>	<b>239</b>	<b>243</b>	<b>244</b>	<b>220</b>	<b>220</b>	<b>743</b>	<b>754</b>	<b>(9.5%)</b>	<b>(9.6%)</b>	<b>99.1%</b>	<b>100.6%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	850			850	850	850		114	171	57		438		281	171	890		(35.8%)	20.1%	104.7%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
<b>Sub-Total Vote</b>	<b>850</b>	<b>-</b>	<b>-</b>	<b>850</b>	<b>850</b>	<b>850</b>	<b>-</b>	<b>114</b>	<b>171</b>	<b>57</b>	<b>-</b>	<b>438</b>	<b>-</b>	<b>281</b>	<b>171</b>	<b>890</b>	<b>-</b>	<b>(35.8%)</b>	<b>20.1%</b>	<b>104.7%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>41</b>	<b>165</b>	<b>410</b>	<b>296</b>	<b>243</b>	<b>681</b>	<b>220</b>	<b>501</b>	<b>914</b>	<b>1 644</b>	<b>(9.5%)</b>	<b>(26.4%)</b>	<b>57.1%</b>	<b>102.7%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	6 119	3 126		9 245	9 245	9 245	236	236	180	518	2 219	1 893	981	1 340	3 616	3 986	(55.8%)	(29.2%)	39.1%	43.1%	
<b>Sub-Total Vote</b>	<b>6 119</b>	<b>3 126</b>	<b>-</b>	<b>9 245</b>	<b>9 245</b>	<b>9 245</b>	<b>236</b>	<b>236</b>	<b>180</b>	<b>518</b>	<b>2 219</b>	<b>1 893</b>	<b>981</b>	<b>1 340</b>	<b>3 616</b>	<b>3 986</b>	<b>(55.8%)</b>	<b>(29.2%)</b>	<b>39.1%</b>	<b>43.1%</b>	
<b>Total</b>	<b>7 719</b>	<b>3 126</b>	<b>-</b>	<b>10 845</b>	<b>10 845</b>	<b>10 845</b>	<b>277</b>	<b>402</b>	<b>590</b>	<b>813</b>	<b>2 462</b>	<b>2 574</b>	<b>1 201</b>	<b>1 841</b>	<b>4 530</b>	<b>5 630</b>	<b>(51.2%)</b>	<b>(28.5%)</b>	<b>41.8%</b>	<b>51.9%</b>	

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 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

Northern Cape: Hantam(NC065)

	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	162	162	222	223	166	174	165	321	715	881	(0.6%)	84.1%	95.3%	117.4%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>	<b>162</b>	<b>162</b>	<b>222</b>	<b>223</b>	<b>166</b>	<b>174</b>	<b>165</b>	<b>321</b>	<b>715</b>	<b>881</b>	<b>(0.6%)</b>	<b>84.1%</b>	<b>95.3%</b>	<b>117.4%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	850			850	850	850	131	131	99	99	7	1	192	609	429	840	2642.9%	96471.2%	50.5%	98.9%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>	<b>850</b>			<b>850</b>	<b>850</b>	<b>850</b>	<b>131</b>	<b>131</b>	<b>99</b>	<b>99</b>	<b>7</b>	<b>1</b>	<b>192</b>	<b>609</b>	<b>429</b>	<b>840</b>	<b>2642.9%</b>	<b>96471.2%</b>	<b>50.5%</b>	<b>98.9%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
<b>Sub-Total Vote</b>																					
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (Eskom) Grant																					
<b>Sub-Total Vote</b>																					
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
<b>Sub-Total Vote</b>																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>1 600</b>			<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>293</b>	<b>293</b>	<b>321</b>	<b>323</b>	<b>173</b>	<b>175</b>	<b>357</b>	<b>930</b>	<b>1 144</b>	<b>1 721</b>	<b>106.4%</b>	<b>431.4%</b>	<b>71.5%</b>	<b>107.6%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	6 737			6 737	6 737	6 737			2 921		2 125			5 046			(100.0%)		74.9%		
<b>Sub-Total Vote</b>	<b>6 737</b>			<b>6 737</b>	<b>6 737</b>	<b>6 737</b>			<b>2 921</b>		<b>2 125</b>			<b>5 046</b>			<b>(100.0%)</b>		<b>74.9%</b>		
<b>Total</b>	<b>8 337</b>			<b>8 337</b>	<b>8 337</b>	<b>8 337</b>	<b>293</b>	<b>293</b>	<b>3 242</b>	<b>323</b>	<b>2 298</b>	<b>175</b>	<b>357</b>	<b>930</b>	<b>6 190</b>	<b>1 721</b>	<b>(84.5%)</b>	<b>431.4%</b>	<b>74.2%</b>	<b>20.6%</b>	

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 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

Northern Cape: Karoo Hoogland(NC066)

	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	2 750			2 750	2 750	750	358	358	280	279	112	409	947	993	1 697	2 040	745.5%	142.6%	61.7%	74.2%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Sub-Total Vote</b>	<b>2 750</b>			<b>2 750</b>	<b>2 750</b>	<b>750</b>	<b>358</b>	<b>358</b>	<b>280</b>	<b>279</b>	<b>112</b>	<b>409</b>	<b>947</b>	<b>993</b>	<b>1 697</b>	<b>2 040</b>	<b>745.5%</b>	<b>142.6%</b>	<b>61.7%</b>	<b>74.2%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	850			850	850	850			21	74	179	141		600	200	815	(100.0%)	326.3%	23.5%	95.8%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>	<b>850</b>			<b>850</b>	<b>850</b>				<b>21</b>	<b>74</b>	<b>179</b>	<b>141</b>		<b>600</b>	<b>200</b>	<b>815</b>	<b>(100.0%)</b>	<b>326.3%</b>	<b>23.5%</b>	<b>95.8%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
<b>Sub-Total Vote</b>																					
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (Eskom) Grant																					
<b>Sub-Total Vote</b>																					
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
<b>Sub-Total Vote</b>																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 FIFA World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>3 600</b>			<b>3 600</b>	<b>3 600</b>	<b>1 600</b>	<b>358</b>	<b>358</b>	<b>301</b>	<b>353</b>	<b>291</b>	<b>550</b>	<b>947</b>	<b>1 593</b>	<b>1 897</b>	<b>2 854</b>	<b>225.4%</b>	<b>189.6%</b>	<b>52.7%</b>	<b>79.3%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	5 941			5 941	5 941	5 941		89	140	917	442	662		1 042	582	2 710	(100.0%)	57.4%	9.8%	45.6%	
Sub-Total Vote	5 941			5 941	5 941	5 941		89	140	917	442	662		1 042	582	2 710	(100.0%)	57.4%	9.8%	45.6%	
<b>Total</b>	<b>9 541</b>			<b>9 541</b>	<b>9 541</b>	<b>7 541</b>	<b>358</b>	<b>447</b>	<b>1 441</b>	<b>1 271</b>	<b>733</b>	<b>1 212</b>	<b>947</b>	<b>2 634</b>	<b>2 479</b>	<b>5 564</b>	<b>29.2%</b>	<b>117.4%</b>	<b>26.0%</b>	<b>58.3%</b>	

  

	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	
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>																					
Education	351			351			351		122						473				134.76%	0.00%	
Health																					
Social Development																					
Public Works, Roads and Transport									122						122						
Agriculture																					
Sport, Arts and Culture																					
Housing and Local Government	351			351			351								351				1000.00%	0.00%	
Office of the Premier																					
Other Departments																					
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>351</b>			<b>351</b>			<b>351</b>		<b>122</b>						<b>473</b>				<b>134.76%</b>	<b>0.00%</b>	

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 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

Northern Cape: Khai-Ma(NC067)

	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	96	95	230	229	404	404	311	1 395	1 041	2 123	(23.0%)	245.4%	37.9%	77.2%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
<b>Sub-Total Vote</b>	<b>2 750</b>			<b>2 750</b>	<b>2 750</b>	<b>2 750</b>	<b>96</b>	<b>95</b>	<b>230</b>	<b>229</b>	<b>404</b>	<b>404</b>	<b>311</b>	<b>1 395</b>	<b>1 041</b>	<b>2 123</b>	<b>(23.0%)</b>	<b>245.4%</b>	<b>37.9%</b>	<b>77.2%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	850			850	850	850		98		67		55	850	850	220			(100.0%)	100.0%	25.9%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
<b>Sub-Total Vote</b>	<b>850</b>			<b>850</b>	<b>850</b>	<b>850</b>		<b>98</b>		<b>67</b>		<b>55</b>	<b>850</b>	<b>850</b>	<b>220</b>			<b>(100.0%)</b>	<b>100.0%</b>	<b>25.9%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
<b>Sub-Total Vote</b>																					
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
<b>Sub-Total Vote</b>																					
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
<b>Sub-Total Vote</b>																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 FIFA World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>3 600</b>			<b>3 600</b>	<b>3 600</b>	<b>3 600</b>	<b>96</b>	<b>193</b>	<b>230</b>	<b>296</b>	<b>404</b>	<b>459</b>	<b>1 161</b>	<b>1 395</b>	<b>1 891</b>	<b>2 343</b>	<b>187.4%</b>	<b>203.6%</b>	<b>52.5%</b>	<b>65.1%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	5 555	1 294		6 849	6 849	6 849										244					3.6%
<b>Sub-Total Vote</b>	<b>5 555</b>	<b>1 294</b>		<b>6 849</b>	<b>6 849</b>	<b>6 849</b>										<b>244</b>					<b>3.6%</b>
<b>Total</b>	<b>9 155</b>	<b>1 294</b>		<b>10 449</b>	<b>10 449</b>	<b>10 449</b>	<b>96</b>	<b>193</b>	<b>230</b>	<b>296</b>	<b>404</b>	<b>459</b>	<b>1 161</b>	<b>1 638</b>	<b>1 891</b>	<b>2 587</b>	<b>187.4%</b>	<b>256.7%</b>	<b>18.1%</b>	<b>24.8%</b>	

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 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

Northern Cape: Namakwa(DC6)

	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	750			750	750	750	348	355	340	339	20	61	1	444	709	1 200	(95.0%)	630.6%	94.5%	160.0%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>348</b>	<b>355</b>	<b>340</b>	<b>339</b>	<b>20</b>	<b>61</b>	<b>1</b>	<b>444</b>	<b>709</b>	<b>1 200</b>	<b>(95.0%)</b>	<b>630.6%</b>	<b>94.5%</b>	<b>160.0%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	850			850	850	850	221		215	215	208	207	206	850	422		(1.0%)	(100.0%)	100.0%	49.7%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
<b>Sub-Total Vote</b>	<b>850</b>	<b>-</b>	<b>-</b>	<b>850</b>	<b>850</b>	<b>850</b>	<b>221</b>	<b>-</b>	<b>215</b>	<b>215</b>	<b>208</b>	<b>207</b>	<b>206</b>	<b>850</b>	<b>422</b>	<b>-</b>	<b>(1.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>49.7%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	3 579			3 579	3 579	2															
<b>Sub-Total Vote</b>	<b>3 579</b>	<b>-</b>	<b>-</b>	<b>3 579</b>	<b>3 579</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	445			445	445																
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
<b>Sub-Total Vote</b>	<b>445</b>	<b>-</b>	<b>-</b>	<b>445</b>	<b>445</b>	<b>445</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>5 624</b>	<b>-</b>	<b>-</b>	<b>5 624</b>	<b>5 624</b>	<b>2 047</b>	<b>569</b>	<b>355</b>	<b>555</b>	<b>555</b>	<b>228</b>	<b>268</b>	<b>207</b>	<b>444</b>	<b>1 559</b>	<b>1 622</b>	<b>(9.2%)</b>	<b>65.9%</b>	<b>97.4%</b>	<b>101.4%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	4 651			4 651	4 651	4 651															
<b>Sub-Total Vote</b>	<b>4 651</b>	<b>-</b>	<b>-</b>	<b>4 651</b>	<b>4 651</b>	<b>4 651</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>10 275</b>	<b>-</b>	<b>-</b>	<b>10 275</b>	<b>10 275</b>	<b>6 698</b>	<b>569</b>	<b>355</b>	<b>555</b>	<b>555</b>	<b>228</b>	<b>268</b>	<b>207</b>	<b>444</b>	<b>1 559</b>	<b>1 622</b>	<b>(9.2%)</b>	<b>65.9%</b>	<b>24.9%</b>	<b>26.0%</b>	

1. Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 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

Northern Cape: Ubuntu(NC071)

	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																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	750			750	750	2 750					185	120	537	205	722	325	190.3%	70.6%	96.3%	43.3%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>2 750</b>					<b>185</b>	<b>120</b>	<b>537</b>	<b>205</b>	<b>722</b>	<b>325</b>	<b>190.3%</b>	<b>70.6%</b>	<b>96.3%</b>	<b>43.3%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	850			850	850	850			846		5				851		(100.0%)		100.1%		
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
<b>Sub-Total Vote</b>	<b>850</b>			<b>850</b>	<b>850</b>	<b>850</b>			<b>846</b>		<b>5</b>				<b>851</b>		<b>(100.0%)</b>		<b>100.1%</b>		
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
<b>Sub-Total Vote</b>																					
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	2 012			2 012	2 012	2 012			1 144		574		100		1 818		(82.6%)		90.4%		
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
<b>Sub-Total Vote</b>	<b>2 012</b>			<b>2 012</b>	<b>2 012</b>	<b>2 012</b>			<b>1 144</b>		<b>574</b>		<b>100</b>		<b>1 818</b>		<b>(82.6%)</b>		<b>90.4%</b>		
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
<b>Sub-Total Vote</b>																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>3 612</b>			<b>3 612</b>	<b>3 612</b>	<b>5 612</b>			<b>1 990</b>		<b>764</b>	<b>120</b>	<b>637</b>	<b>205</b>	<b>3 391</b>	<b>325</b>	<b>(16.6%)</b>	<b>70.6%</b>	<b>93.9%</b>	<b>9.0%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	6 911	2 391		9 302	9 302	9 302	578		1 564		3 181		2 196		7 519		(31.0%)		80.8%		
Sub-Total Vote	6 911	2 391		9 302	9 302	9 302	578		1 564		3 181		2 196		7 519		(31.0%)		80.8%		
<b>Total</b>	<b>10 523</b>	<b>2 391</b>		<b>12 914</b>	<b>12 914</b>	<b>14 914</b>	<b>578</b>		<b>3 554</b>		<b>3 945</b>	<b>120</b>	<b>2 833</b>	<b>205</b>	<b>10 910</b>	<b>325</b>	<b>(28.2%)</b>	<b>70.6%</b>	<b>84.5%</b>	<b>2.5%</b>	

  

	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																					
<b>Summary by Provincial Departments</b>																					
Education	264			264					560						560				212.12%	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									296						296		0.00%	0.00%	0.00%	0.00%	
Agriculture																	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture																	0.00%	0.00%	10000.00%	0.00%	
Housing and Local Government	264			264					264						264		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%	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>264</b>			<b>264</b>					<b>560</b>						<b>560</b>				<b>212.12%</b>	<b>0.00%</b>	

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 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  
Northern Cape: Umsobomvu(NC072)

	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	345	345	125	126	121	150	134	134	725	755	10.7%	(10.1%)	72.5%	75.5%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>345</b>	<b>345</b>	<b>125</b>	<b>126</b>	<b>121</b>	<b>150</b>	<b>134</b>	<b>134</b>	<b>725</b>	<b>755</b>	<b>10.7%</b>	<b>(10.1%)</b>	<b>72.5%</b>	<b>75.5%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	850			850	850	850		114	114			100	200	525	314	739			424.8%	36.9%	86.9%
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
<b>Sub-Total Vote</b>	<b>850</b>	<b>-</b>	<b>-</b>	<b>850</b>	<b>850</b>	<b>850</b>	<b>-</b>	<b>114</b>	<b>114</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>200</b>	<b>525</b>	<b>314</b>	<b>739</b>	<b>-</b>	<b>-</b>	<b>424.8%</b>	<b>36.9%</b>	<b>86.9%</b>
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	280			280	280	280		280								280					100.0%
National Electrification Programme (Allocation in-kind) Grant	973	(131)		842	843																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
<b>Sub-Total Vote</b>	<b>1 253</b>	<b>(131)</b>	<b>-</b>	<b>1 122</b>	<b>1 123</b>	<b>1 123</b>	<b>-</b>	<b>280</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>280</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant	10 000	2 681		12 681	12 681																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
<b>Sub-Total Vote</b>	<b>10 000</b>	<b>2 681</b>	<b>-</b>	<b>12 681</b>	<b>12 681</b>	<b>12 830</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>13 103</b>	<b>2 550</b>	<b>-</b>	<b>15 653</b>	<b>15 654</b>	<b>15 803</b>	<b>345</b>	<b>739</b>	<b>239</b>	<b>126</b>	<b>121</b>	<b>250</b>	<b>334</b>	<b>659</b>	<b>1 039</b>	<b>1 774</b>	<b>176.0%</b>	<b>164.2%</b>	<b>48.8%</b>	<b>83.3%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	8 527	5 116		13 643	13 643	13 643	4 808	2 164	1 357	1 537	1 445	1 380	1 253	2 529	8 863	7 611	(13.3%)		83.2%	65.0%	55.8%
<b>Sub-Total Vote</b>	<b>8 527</b>	<b>5 116</b>	<b>-</b>	<b>13 643</b>	<b>13 643</b>	<b>13 643</b>	<b>4 808</b>	<b>2 164</b>	<b>1 357</b>	<b>1 537</b>	<b>1 445</b>	<b>1 380</b>	<b>1 253</b>	<b>2 529</b>	<b>8 863</b>	<b>7 611</b>	<b>(13.3%)</b>	<b>-</b>	<b>83.2%</b>	<b>65.0%</b>	<b>55.8%</b>
<b>Total</b>	<b>21 630</b>	<b>7 666</b>	<b>-</b>	<b>29 296</b>	<b>29 297</b>	<b>29 446</b>	<b>5 153</b>	<b>2 904</b>	<b>1 596</b>	<b>1 663</b>	<b>1 566</b>	<b>1 630</b>	<b>1 587</b>	<b>3 189</b>	<b>9 902</b>	<b>9 385</b>	<b>1.3%</b>	<b>95.6%</b>	<b>62.8%</b>	<b>59.5%</b>	

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 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

Northern Cape: Emthanjeni(NC073)

	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	750			750	750	750	171	171	214	214	114	149	215	233	714	767	88.6%	55.9%	95.2%	102.3%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>171</b>	<b>171</b>	<b>214</b>	<b>214</b>	<b>114</b>	<b>149</b>	<b>215</b>	<b>233</b>	<b>714</b>	<b>767</b>	<b>88.6%</b>	<b>55.9%</b>	<b>95.2%</b>	<b>102.3%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	850			850	850	850	138	138	272	272	351	850	115	850	876	-	(67.1%)	100.0%	103.1%		
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
<b>Sub-Total Vote</b>	<b>850</b>	<b>-</b>	<b>-</b>	<b>850</b>	<b>850</b>	<b>850</b>	<b>138</b>	<b>138</b>	<b>272</b>	<b>272</b>	<b>351</b>	<b>850</b>	<b>115</b>	<b>850</b>	<b>876</b>	<b>-</b>	<b>(67.1%)</b>	<b>100.0%</b>	<b>103.1%</b>		
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	708			708	708	708	106	66	23	-	579	628	-	97	708	791	(100.0%)	(84.5%)	100.0%	111.7%	
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
<b>Sub-Total Vote</b>	<b>708</b>	<b>-</b>	<b>-</b>	<b>708</b>	<b>708</b>	<b>708</b>	<b>106</b>	<b>66</b>	<b>23</b>	<b>-</b>	<b>579</b>	<b>628</b>	<b>-</b>	<b>97</b>	<b>708</b>	<b>791</b>	<b>(100.0%)</b>	<b>(84.5%)</b>	<b>100.0%</b>	<b>111.7%</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 FIFA World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>2 308</b>	<b>-</b>	<b>-</b>	<b>2 308</b>	<b>2 308</b>	<b>2 308</b>	<b>277</b>	<b>375</b>	<b>237</b>	<b>484</b>	<b>693</b>	<b>1 128</b>	<b>1 065</b>	<b>445</b>	<b>2 272</b>	<b>2 434</b>	<b>53.7%</b>	<b>(60.5%)</b>	<b>98.4%</b>	<b>105.4%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	8 346	2 634		10 980	10 980	10 980	1 991	3 143	2 412	2 121	2 349	2 062	2 368	962	9 120	8 308	0.8%	(52.4%)	83.1%	75.7%	
Sub-Total Vote	8 346	2 634		10 980	10 980	10 980	1 991	3 143	2 412	2 121	2 349	2 062	2 368	962	9 120	8 308	0.8%	(52.4%)	83.1%	75.7%	
<b>Total</b>	<b>10 654</b>	<b>2 634</b>	<b>-</b>	<b>13 288</b>	<b>13 288</b>	<b>13 288</b>	<b>2 268</b>	<b>3 517</b>	<b>2 649</b>	<b>2 607</b>	<b>3 042</b>	<b>3 190</b>	<b>3 433</b>	<b>1 427</b>	<b>11 392</b>	<b>10 741</b>	<b>12.9%</b>	<b>(55.3%)</b>	<b>85.7%</b>	<b>80.8%</b>	

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 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

Northern Cape: Kareeberg(NC074)

	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	386	386	169	168	84	84	111	226	750	865	32.1%	168.3%	100.0%	115.3%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>	<b>386</b>	<b>386</b>	<b>169</b>	<b>168</b>	<b>84</b>	<b>84</b>	<b>111</b>	<b>226</b>	<b>750</b>	<b>865</b>	<b>32.1%</b>	<b>168.3%</b>	<b>100.0%</b>	<b>115.3%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300	39	49	350	350	246	236	507	264	1 142	899	106.1%	11.9%	87.8%	69.1%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>	<b>1 300</b>			<b>1 300</b>	<b>1 300</b>	<b>1 300</b>	<b>39</b>	<b>49</b>	<b>350</b>	<b>350</b>	<b>246</b>	<b>236</b>	<b>507</b>	<b>264</b>	<b>1 142</b>	<b>899</b>	<b>106.1%</b>	<b>11.9%</b>	<b>87.8%</b>	<b>69.1%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
<b>Sub-Total Vote</b>																					
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (Eskom) Grant																					
<b>Sub-Total Vote</b>																					
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
<b>Sub-Total Vote</b>																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>2 050</b>			<b>2 050</b>	<b>2 050</b>	<b>2 050</b>	<b>425</b>	<b>435</b>	<b>519</b>	<b>518</b>	<b>330</b>	<b>320</b>	<b>618</b>	<b>490</b>	<b>1 892</b>	<b>1 764</b>	<b>87.3%</b>	<b>53.1%</b>	<b>92.3%</b>	<b>86.0%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	5 778			5 778	5 778	5 778							42	41	42	41				0.7%	0.7%
<b>Sub-Total Vote</b>	<b>5 778</b>			<b>5 778</b>	<b>5 778</b>	<b>5 778</b>							<b>42</b>	<b>41</b>	<b>42</b>	<b>41</b>				<b>0.7%</b>	<b>0.7%</b>
<b>Total</b>	<b>7 828</b>			<b>7 828</b>	<b>7 828</b>	<b>7 828</b>	<b>425</b>	<b>435</b>	<b>519</b>	<b>518</b>	<b>330</b>	<b>320</b>	<b>660</b>	<b>531</b>	<b>1 934</b>	<b>1 805</b>	<b>100.0%</b>	<b>66.1%</b>	<b>24.7%</b>	<b>23.1%</b>	

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 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

Northern Cape: Renosterberg(NC075)

	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	750			750	750	750	24	24	296	296	65	252	169	214	554	786	160.0%	(15.1%)	73.9%	104.8%	
Neighbourhood Development Partnership (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>24</b>	<b>24</b>	<b>296</b>	<b>296</b>	<b>65</b>	<b>252</b>	<b>169</b>	<b>214</b>	<b>554</b>	<b>786</b>	<b>160.0%</b>	<b>(15.1%)</b>	<b>73.9%</b>	<b>104.8%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	850			850	850	850		114	315	388	187	22	320	326	822	850	71.1%	1404.3%	96.7%	100.0%	
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>850</b>	<b>-</b>	<b>-</b>	<b>850</b>	<b>850</b>	<b>-</b>	<b>114</b>	<b>315</b>	<b>388</b>	<b>187</b>	<b>22</b>	<b>320</b>	<b>326</b>	<b>822</b>	<b>850</b>	<b>71.1%</b>	<b>1404.3%</b>	<b>96.7%</b>	<b>100.0%</b>		
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	779	519		1 298	1 298																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>779</b>	<b>519</b>	<b>-</b>	<b>1 298</b>	<b>1 298</b>	<b>1 298</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant		7 000		7 000	7 000																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>7 000</b>	<b>-</b>	<b>7 000</b>	<b>7 000</b>	<b>8 200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>2 379</b>	<b>7 519</b>	<b>-</b>	<b>9 898</b>	<b>9 898</b>	<b>11 098</b>	<b>24</b>	<b>138</b>	<b>611</b>	<b>683</b>	<b>252</b>	<b>274</b>	<b>489</b>	<b>540</b>	<b>1 376</b>	<b>1 636</b>	<b>94.0%</b>	<b>97.3%</b>	<b>86.0%</b>	<b>102.2%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	5 975			5 975	5 975	5 975					929		3 182		4 111		242.5%		68.8%		
<b>Sub-Total Vote</b>	<b>5 975</b>	<b>-</b>	<b>-</b>	<b>5 975</b>	<b>5 975</b>	<b>5 975</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>929</b>	<b>-</b>	<b>3 182</b>	<b>-</b>	<b>4 111</b>	<b>-</b>	<b>242.5%</b>	<b>-</b>	<b>68.8%</b>	<b>-</b>	
<b>Sub-Total</b>	<b>5 975</b>	<b>-</b>	<b>-</b>	<b>5 975</b>	<b>5 975</b>	<b>5 975</b>	<b>24</b>	<b>138</b>	<b>611</b>	<b>683</b>	<b>929</b>	<b>-</b>	<b>3 182</b>	<b>-</b>	<b>4 111</b>	<b>-</b>	<b>242.5%</b>	<b>-</b>	<b>68.8%</b>	<b>-</b>	
<b>Total</b>	<b>8 354</b>	<b>7 519</b>	<b>-</b>	<b>15 873</b>	<b>15 873</b>	<b>17 073</b>	<b>24</b>	<b>138</b>	<b>611</b>	<b>683</b>	<b>1 181</b>	<b>274</b>	<b>3 671</b>	<b>540</b>	<b>5 487</b>	<b>1 636</b>	<b>210.8%</b>	<b>97.3%</b>	<b>72.4%</b>	<b>21.6%</b>	

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 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  
Northern Cape: Thembelihle(NC076)

	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	256	256	270	271	338	338	136	255	1 000	1 120	(59.8%)	(24.5%)	100.0%	112.0%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>256</b>	<b>256</b>	<b>270</b>	<b>271</b>	<b>338</b>	<b>338</b>	<b>136</b>	<b>255</b>	<b>1 000</b>	<b>1 120</b>	<b>(59.8%)</b>	<b>(24.5%)</b>	<b>100.0%</b>	<b>112.0%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	850			850	850	850	280	280	350	185	150	185	200	200	700	850	33.3%	8.1%	82.4%	100.0%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
<b>Sub-Total Vote</b>	<b>850</b>	<b>-</b>	<b>-</b>	<b>850</b>	<b>850</b>	<b>850</b>	<b>280</b>	<b>280</b>	<b>350</b>	<b>185</b>	<b>150</b>	<b>185</b>	<b>200</b>	<b>200</b>	<b>700</b>	<b>850</b>	<b>33.3%</b>	<b>8.1%</b>	<b>82.4%</b>	<b>100.0%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant		271		271	271	271															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>271</b>	<b>-</b>	<b>271</b>	<b>271</b>	<b>271</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>271</b>	<b>-</b>	<b>271</b>	<b>271</b>	<b>271</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 FIFA World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>1 850</b>	<b>271</b>	<b>-</b>	<b>2 121</b>	<b>2 121</b>	<b>2 121</b>	<b>256</b>	<b>536</b>	<b>620</b>	<b>454</b>	<b>488</b>	<b>523</b>	<b>336</b>	<b>455</b>	<b>1 700</b>	<b>1 970</b>	<b>(31.1%)</b>	<b>(13.0%)</b>	<b>91.9%</b>	<b>106.5%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	6 841	1 732		8 573	8 573	8 573	980	981	951	4 382	3 641	2 173	53	5 625	7 536	(98.5%)	(100.0%)	65.6%	87.9%		
<b>Sub-Total Vote</b>	<b>6 841</b>	<b>1 732</b>	<b>-</b>	<b>8 573</b>	<b>8 573</b>	<b>8 573</b>	<b>980</b>	<b>981</b>	<b>951</b>	<b>4 382</b>	<b>3 641</b>	<b>2 173</b>	<b>53</b>	<b>5 625</b>	<b>7 536</b>	<b>(98.5%)</b>	<b>(100.0%)</b>	<b>65.6%</b>	<b>87.9%</b>		
<b>Total</b>	<b>8 691</b>	<b>2 003</b>	<b>-</b>	<b>10 694</b>	<b>10 694</b>	<b>10 694</b>	<b>1 236</b>	<b>1 517</b>	<b>1 571</b>	<b>4 837</b>	<b>4 129</b>	<b>2 696</b>	<b>389</b>	<b>455</b>	<b>7 325</b>	<b>9 506</b>	<b>(90.6%)</b>	<b>(83.1%)</b>	<b>70.3%</b>	<b>91.2%</b>	

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 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

Northern Cape: Siyathemba(NC077)

	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																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	750			750	750	750	700	700	50	136		42		3	750	881		(94.0%)	100.0%	117.5%	
Neighbourhood Development Partnership (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>700</b>	<b>700</b>	<b>50</b>	<b>136</b>	<b>-</b>	<b>42</b>	<b>-</b>	<b>3</b>	<b>750</b>	<b>881</b>	<b>-</b>	<b>(94.0%)</b>	<b>100.0%</b>	<b>117.5%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	850			850	850	850	743		121						864					101.6%	
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>850</b>	<b>-</b>	<b>-</b>	<b>850</b>	<b>850</b>	<b>850</b>	<b>743</b>	<b>-</b>	<b>121</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>864</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>101.6%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	335	194		529	529																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>335</b>	<b>194</b>	<b>-</b>	<b>529</b>	<b>529</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>1 935</b>	<b>194</b>	<b>-</b>	<b>2 129</b>	<b>2 129</b>	<b>2 129</b>	<b>1 443</b>	<b>700</b>	<b>171</b>	<b>136</b>	<b>-</b>	<b>42</b>	<b>-</b>	<b>3</b>	<b>1 614</b>	<b>881</b>	<b>-</b>	<b>(94.0%)</b>	<b>100.9%</b>	<b>55.1%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	6 174			6 174	6 174	6 174		505		4 336		226		5 067		(94.8%)				82.1%	
Sub-Total Vote	6 174			6 174	6 174	6 174		505		4 336		226		5 067		(94.8%)				82.1%	
<b>Total</b>	<b>8 109</b>	<b>194</b>	<b>-</b>	<b>8 303</b>	<b>8 303</b>	<b>8 303</b>	<b>1 443</b>	<b>700</b>	<b>676</b>	<b>136</b>	<b>4 336</b>	<b>42</b>	<b>226</b>	<b>3</b>	<b>6 681</b>	<b>881</b>	<b>(94.8%)</b>	<b>(94.0%)</b>	<b>85.9%</b>	<b>11.3%</b>	

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 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

Northern Cape: Siyancuma(NC078)

	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	750			750	750	750	468	660	133	132	76	38	73	367	750	1 196	(3.9%)	876.3%	100.0%	159.4%	
Neighbourhood Development Partnership (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>468</b>	<b>660</b>	<b>133</b>	<b>132</b>	<b>76</b>	<b>38</b>	<b>73</b>	<b>367</b>	<b>750</b>	<b>1 196</b>	<b>(3.9%)</b>	<b>876.3%</b>	<b>100.0%</b>	<b>159.4%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	850			850	850	850	495		76		64	64	57	10	692	75	(10.9%)	(84.2%)	81.4%	8.8%	
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>850</b>	<b>-</b>	<b>-</b>	<b>850</b>	<b>850</b>	<b>850</b>	<b>495</b>	<b>-</b>	<b>76</b>	<b>-</b>	<b>64</b>	<b>64</b>	<b>57</b>	<b>10</b>	<b>692</b>	<b>75</b>	<b>(10.9%)</b>	<b>(84.2%)</b>	<b>81.4%</b>	<b>8.8%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	1 212			1 212	1 212	1 212			702	89	290	801	220	380	1 212	1 271	(24.1%)	(52.5%)	100.0%	104.8%	
National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 212</b>	<b>-</b>	<b>-</b>	<b>1 212</b>	<b>1 212</b>	<b>1 212</b>	<b>-</b>	<b>-</b>	<b>702</b>	<b>89</b>	<b>290</b>	<b>801</b>	<b>220</b>	<b>380</b>	<b>1 212</b>	<b>1 271</b>	<b>(24.1%)</b>	<b>(52.5%)</b>	<b>100.0%</b>	<b>104.8%</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>2 812</b>	<b>-</b>	<b>-</b>	<b>2 812</b>	<b>2 812</b>	<b>2 812</b>	<b>963</b>	<b>660</b>	<b>911</b>	<b>221</b>	<b>430</b>	<b>903</b>	<b>350</b>	<b>757</b>	<b>2 654</b>	<b>2 541</b>	<b>(18.6%)</b>	<b>(16.2%)</b>	<b>94.4%</b>	<b>90.4%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	10 905	1 084		11 989	11 989	11 989					1 941		2 156		4 097		11.1%		34.2%		
<b>Sub-Total Vote</b>	<b>10 905</b>	<b>1 084</b>	<b>-</b>	<b>11 989</b>	<b>11 989</b>	<b>11 989</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 941</b>	<b>-</b>	<b>2 156</b>	<b>-</b>	<b>4 097</b>	<b>-</b>	<b>11.1%</b>	<b>-</b>	<b>34.2%</b>	<b>-</b>	
<b>Total</b>	<b>13 717</b>	<b>1 084</b>	<b>-</b>	<b>14 801</b>	<b>14 801</b>	<b>14 801</b>	<b>963</b>	<b>660</b>	<b>911</b>	<b>221</b>	<b>2 371</b>	<b>903</b>	<b>2 506</b>	<b>757</b>	<b>6 751</b>	<b>2 541</b>	<b>5.7%</b>	<b>(16.2%)</b>	<b>45.6%</b>	<b>17.2%</b>	

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 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

Northern Cape: Pixley Ka Seme(DC7)

	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	75	72	123	123	54	258	297	396	549	849	450.0%	53.5%	73.2%	113.1%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>	<b>75</b>	<b>72</b>	<b>123</b>	<b>123</b>	<b>54</b>	<b>258</b>	<b>297</b>	<b>396</b>	<b>549</b>	<b>849</b>	<b>450.0%</b>	<b>53.5%</b>	<b>73.2%</b>	<b>113.1%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300	687	531	477	660	136	341		284	1 300	1 815	(100.0%)	(16.8%)	100.0%	139.6%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>	<b>1 300</b>			<b>1 300</b>	<b>1 300</b>	<b>1 300</b>	<b>687</b>	<b>531</b>	<b>477</b>	<b>660</b>	<b>136</b>	<b>341</b>		<b>284</b>	<b>1 300</b>	<b>1 815</b>	<b>(100.0%)</b>	<b>(16.8%)</b>	<b>100.0%</b>	<b>139.6%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
<b>Sub-Total Vote</b>																					
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (Eskom) Grant																					
<b>Sub-Total Vote</b>																					
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	545			545	545																
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant	7 000	(7 000)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
<b>Sub-Total Vote</b>	<b>7 545</b>	<b>(7 000)</b>		<b>545</b>	<b>545</b>	<b>545</b>															
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total Vote</b>	<b>9 595</b>	<b>(7 000)</b>		<b>2 595</b>	<b>2 595</b>	<b>2 595</b>	<b>762</b>	<b>603</b>	<b>600</b>	<b>782</b>	<b>190</b>	<b>599</b>	<b>297</b>	<b>680</b>	<b>1 849</b>	<b>2 663</b>	<b>56.3%</b>	<b>13.5%</b>	<b>90.2%</b>	<b>129.9%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	5 275			5 275	5 275	5 275	1 816	1 816	2 988	2 989				4 804	4 805					91.1%	91.1%
<b>Sub-Total Vote</b>	<b>5 275</b>			<b>5 275</b>	<b>5 275</b>	<b>5 275</b>	<b>1 816</b>	<b>1 816</b>	<b>2 988</b>	<b>2 989</b>				<b>4 804</b>	<b>4 805</b>					<b>91.1%</b>	<b>91.1%</b>
<b>Total</b>	<b>14 870</b>	<b>(7 000)</b>		<b>7 870</b>	<b>7 870</b>	<b>7 870</b>	<b>2 578</b>	<b>2 419</b>	<b>3 588</b>	<b>3 771</b>	<b>190</b>	<b>599</b>	<b>297</b>	<b>680</b>	<b>7 468</b>	<b>7 468</b>	<b>56.3%</b>	<b>13.5%</b>	<b>90.8%</b>	<b>102.0%</b>	

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 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

Northern Cape: Mier(NC081)

	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	170	176	123	124	121	128	176	176	590	604	45.5%	37.8%	59.0%	60.4%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
<b>Sub-Total Vote</b>	<b>1 000</b>			<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>170</b>	<b>176</b>	<b>123</b>	<b>124</b>	<b>121</b>	<b>128</b>	<b>176</b>	<b>176</b>	<b>590</b>	<b>604</b>	<b>45.5%</b>	<b>37.8%</b>	<b>59.0%</b>	<b>60.4%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	850			850	850	850		199		47		266	850	217	850	730		(18.4%)	100.0%	85.8%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
<b>Sub-Total Vote</b>	<b>850</b>			<b>850</b>	<b>850</b>	<b>850</b>		<b>199</b>		<b>47</b>		<b>266</b>	<b>850</b>	<b>217</b>	<b>850</b>	<b>730</b>		<b>(18.4%)</b>	<b>100.0%</b>	<b>85.8%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
<b>Sub-Total Vote</b>																					
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
<b>Sub-Total Vote</b>																					
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
<b>Sub-Total Vote</b>																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>1 850</b>			<b>1 850</b>	<b>1 850</b>	<b>1 850</b>	<b>170</b>	<b>375</b>	<b>123</b>	<b>170</b>	<b>121</b>	<b>394</b>	<b>1 026</b>	<b>394</b>	<b>1 440</b>	<b>1 334</b>	<b>747.9%</b>	<b>(0.1%)</b>	<b>77.8%</b>	<b>72.1%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	5 657			5 657	5 657	5 657					1 623		1 137		2 760		(29.9%)		48.8%		
<b>Sub-Total Vote</b>	<b>5 657</b>			<b>5 657</b>	<b>5 657</b>	<b>5 657</b>					<b>1 623</b>		<b>1 137</b>		<b>2 760</b>		<b>(29.9%)</b>		<b>48.8%</b>		
<b>Total</b>	<b>7 507</b>			<b>7 507</b>	<b>7 507</b>	<b>7 507</b>	<b>170</b>	<b>375</b>	<b>123</b>	<b>170</b>	<b>1 744</b>	<b>394</b>	<b>2 163</b>	<b>394</b>	<b>4 200</b>	<b>1 334</b>	<b>24.0%</b>	<b>(0.1%)</b>	<b>55.9%</b>	<b>17.8%</b>	

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 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

Northern Cape: I Kail Garib(NC082)

	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	250		1 000	1 000	1 000	134	94	133	133	100	226		120	367	574	(100.0%)	(46.9%)	36.7%	57.4%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	750	250		1 000	1 000	1 000	134	94	133	133	100	226		120	367	574	(100.0%)	(46.9%)	36.7%	57.4%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300	157		573	16			500	9	1 230	25			94.6%	1.9%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	1 300			1 300	1 300	1 300	157		573	16			500	9	1 230	25			94.6%	1.9%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
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	2 050	250		2 300	2 300	2 300	291	94	706	150	100	226	500	129	1 597	599	400.0%	(43.0%)	69.4%	26.0%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	11 271			11 271	11 271	11 271	2 447		1 304		1 011		23		4 785		(97.7%)		42.5%		
Sub-Total Vote	11 271			11 271	11 271	11 271	2 447		1 304		1 011		23		4 785		(97.7%)		42.5%		
Sub-Total	13 321	250		13 571	13 571	13 571	2 738	94	2 010	150	1 111	226	523	129	6 382	599	(52.9%)	(43.0%)	47.0%	4.4%	

  

Transfers by Provincial Departments to Municipalities (Agency services)	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	404			404			404		619						1 023				253.22%	0.00%	
Health																			0.00%	0.00%	
Social Development																			0.00%	0.00%	
Public Works, Roads and Transport									619						619				0.00%	0.00%	
Agriculture																			0.00%	0.00%	
Sport, Arts and Culture																			0.00%	0.00%	
Housing and Local Government	404			404			404								404				1000.00%	0.00%	
Office of the Premier																			0.00%	0.00%	
Other Departments																			0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>	404			404			404		619						1 023				253.22%	0.00%	

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 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

Northern Cape: //Khara Hais(NC083)

	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	750	250		1 000	1 000	1 000	106	108	147	148	72	268	108	123	433	646	50.0%	(54.1%)	43.3%	64.6%	
Neighbourhood Development Partnership (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>750</b>	<b>250</b>		<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>106</b>	<b>108</b>	<b>147</b>	<b>148</b>	<b>72</b>	<b>268</b>	<b>108</b>	<b>123</b>	<b>433</b>	<b>646</b>	<b>50.0%</b>	<b>(54.1%)</b>	<b>43.3%</b>	<b>64.6%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	755			755	755	755	-	-	-	-	10	10	725	725	735	735	7150.0%	6886.4%	97.4%	97.4%	
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>755</b>			<b>755</b>	<b>755</b>	<b>755</b>					<b>10</b>	<b>10</b>	<b>725</b>	<b>725</b>	<b>735</b>	<b>735</b>	<b>7150.0%</b>	<b>6886.4%</b>	<b>97.4%</b>	<b>97.4%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>																					
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	708			708	708	708	708	782	-	5	-	25	-	141	708	953	-	-	457.2%	100.0%	134.6%
National Electrification Programme (Allocation in-kind) Grant		2 570		2 570	2 570	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>708</b>	<b>2 570</b>		<b>3 278</b>	<b>3 278</b>	<b>3 278</b>	<b>708</b>	<b>782</b>		<b>5</b>		<b>25</b>		<b>141</b>	<b>708</b>	<b>953</b>			<b>457.2%</b>	<b>100.0%</b>	<b>134.6%</b>
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>2 213</b>	<b>2 820</b>		<b>5 033</b>	<b>5 033</b>	<b>5 033</b>	<b>814</b>	<b>889</b>	<b>147</b>	<b>154</b>	<b>82</b>	<b>303</b>	<b>833</b>	<b>988</b>	<b>1 876</b>	<b>2 335</b>	<b>915.9%</b>	<b>225.9%</b>	<b>76.2%</b>	<b>94.8%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	12 916			12 916	12 916	12 916	214	-	-	103	2 325	1 932	2 417	3 722	4 956	5 758	4.0%	92.6%	38.4%	44.6%	
Sub-Total Vote	12 916			12 916	12 916	12 916	214	-	-	103	2 325	1 932	2 417	3 722	4 956	5 758	4.0%	92.6%	38.4%	44.6%	
<b>Total</b>	<b>15 129</b>	<b>2 820</b>		<b>17 949</b>	<b>17 949</b>	<b>17 949</b>	<b>1 028</b>	<b>889</b>	<b>147</b>	<b>257</b>	<b>2 407</b>	<b>2 236</b>	<b>3 250</b>	<b>4 711</b>	<b>6 832</b>	<b>8 092</b>	<b>35.0%</b>	<b>110.7%</b>	<b>44.4%</b>	<b>52.6%</b>	

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 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

Northern Cape: IKheis(NC084)

	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	750			750	750	750	182	144	49	193	36	162	221	592	488	1 091	513.9%	264.9%	65.1%	145.5%	
Neighbourhood Development Partnership (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>182</b>	<b>144</b>	<b>49</b>	<b>193</b>	<b>36</b>	<b>162</b>	<b>221</b>	<b>592</b>	<b>488</b>	<b>1 091</b>	<b>513.9%</b>	<b>264.9%</b>	<b>65.1%</b>	<b>145.5%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	850			850	850	850	-	180	-	173	-	238	850	122	850	713	-	(48.5%)	100.0%	83.9%	
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>850</b>	<b>-</b>	<b>-</b>	<b>850</b>	<b>850</b>	<b>850</b>	<b>-</b>	<b>180</b>	<b>-</b>	<b>173</b>	<b>-</b>	<b>238</b>	<b>850</b>	<b>122</b>	<b>850</b>	<b>713</b>	<b>-</b>	<b>(48.5%)</b>	<b>100.0%</b>	<b>83.9%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>182</b>	<b>324</b>	<b>49</b>	<b>367</b>	<b>36</b>	<b>400</b>	<b>1 071</b>	<b>714</b>	<b>1 338</b>	<b>1 805</b>	<b>2875.0%</b>	<b>78.6%</b>	<b>83.6%</b>	<b>112.8%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	7 111			7 111	7 111	7 111	-	-	-	-	2 108	-	2 754	-	4 862	-	30.6%	-	68.4%	-	
<b>Sub-Total Vote</b>	<b>7 111</b>	<b>-</b>	<b>-</b>	<b>7 111</b>	<b>7 111</b>	<b>7 111</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 108</b>	<b>-</b>	<b>2 754</b>	<b>-</b>	<b>4 862</b>	<b>-</b>	<b>30.6%</b>	<b>-</b>	<b>68.4%</b>	<b>-</b>	
<b>Sub-Total</b>	<b>7 111</b>	<b>-</b>	<b>-</b>	<b>7 111</b>	<b>7 111</b>	<b>7 111</b>	<b>182</b>	<b>324</b>	<b>49</b>	<b>367</b>	<b>2 144</b>	<b>400</b>	<b>3 825</b>	<b>714</b>	<b>6 200</b>	<b>1 805</b>	<b>78.4%</b>	<b>78.6%</b>	<b>71.2%</b>	<b>20.7%</b>	
<b>Total</b>	<b>8 711</b>	<b>-</b>	<b>-</b>	<b>8 711</b>	<b>8 711</b>	<b>8 711</b>	<b>182</b>	<b>324</b>	<b>49</b>	<b>367</b>	<b>2 144</b>	<b>400</b>	<b>3 825</b>	<b>714</b>	<b>6 200</b>	<b>1 805</b>	<b>78.4%</b>	<b>78.6%</b>	<b>71.2%</b>	<b>20.7%</b>	

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 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

Northern Cape: Tsantsabane(NC085)

	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																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	61	30	629	603	111	154	156	253	957	1 040	40.5%	64.7%	95.7%	104.0%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
<b>Sub-Total Vote</b>	<b>1 000</b>			<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>61</b>	<b>30</b>	<b>629</b>	<b>603</b>	<b>111</b>	<b>154</b>	<b>156</b>	<b>253</b>	<b>957</b>	<b>1 040</b>	<b>40.5%</b>	<b>64.7%</b>	<b>95.7%</b>	<b>104.0%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	850			850	850	850	16		7	7			600	623	7				73.3%	0.8%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
<b>Sub-Total Vote</b>	<b>850</b>			<b>850</b>	<b>850</b>	<b>850</b>	<b>16</b>		<b>7</b>	<b>7</b>			<b>600</b>	<b>623</b>	<b>7</b>				<b>73.3%</b>	<b>0.8%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
<b>Sub-Total Vote</b>																					
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant	5 472	(1 470)		4 002	4 002																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
<b>Sub-Total Vote</b>	<b>5 472</b>	<b>(1 470)</b>		<b>4 002</b>	<b>4 002</b>	<b>4 002</b>															
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
<b>Sub-Total Vote</b>																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 FIFA World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>7 322</b>	<b>(1 470)</b>		<b>5 852</b>	<b>5 852</b>	<b>5 852</b>	<b>77</b>	<b>30</b>	<b>636</b>	<b>609</b>	<b>111</b>	<b>154</b>	<b>756</b>	<b>253</b>	<b>1 580</b>	<b>1 046</b>	<b>581.1%</b>	<b>64.7%</b>	<b>85.4%</b>	<b>56.5%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	7 434			7 434	7 434	7 434	4 002		2 817					6 819						91.7%	
<b>Sub-Total Vote</b>	<b>7 434</b>			<b>7 434</b>	<b>7 434</b>	<b>7 434</b>	<b>4 002</b>		<b>2 817</b>					<b>6 819</b>						<b>91.7%</b>	
<b>Total</b>	<b>14 756</b>	<b>(1 470)</b>		<b>13 286</b>	<b>13 286</b>	<b>13 286</b>	<b>4 079</b>	<b>30</b>	<b>3 453</b>	<b>609</b>	<b>111</b>	<b>154</b>	<b>756</b>	<b>253</b>	<b>8 399</b>	<b>1 046</b>	<b>581.1%</b>	<b>64.7%</b>	<b>90.5%</b>	<b>11.3%</b>	

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 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  
Northern Cape: Kgatelopele(NC086)

	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																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	81	207	165	250	82	156	306	319	634	932	273.2%	104.7%	63.4%	93.2%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Sub-Total Vote</b>	<b>1 000</b>			<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>81</b>	<b>207</b>	<b>165</b>	<b>250</b>	<b>82</b>	<b>156</b>	<b>306</b>	<b>319</b>	<b>634</b>	<b>932</b>	<b>273.2%</b>	<b>104.7%</b>	<b>63.4%</b>	<b>93.2%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	850			850	850	850	87			297			113	850	353	850	850		210.9%	100.0%	100.0%
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>	<b>850</b>			<b>850</b>	<b>850</b>	<b>850</b>	<b>87</b>			<b>297</b>			<b>113</b>	<b>850</b>	<b>353</b>	<b>850</b>	<b>850</b>		<b>210.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
<b>Sub-Total Vote</b>																					
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (Eskom) Grant																					
<b>Sub-Total Vote</b>																					
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
<b>Sub-Total Vote</b>																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>1 850</b>			<b>1 850</b>	<b>1 850</b>	<b>1 850</b>	<b>81</b>	<b>294</b>	<b>165</b>	<b>547</b>	<b>82</b>	<b>269</b>	<b>1 156</b>	<b>671</b>	<b>1 484</b>	<b>1 782</b>	<b>1309.8%</b>	<b>149.5%</b>	<b>80.2%</b>	<b>96.3%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	5 660			5 660	5 660	5 660			465		287		768		1 520		167.6%		26.9%		
Sub-Total Vote	5 660			5 660	5 660	5 660			465		287		768		1 520		167.6%		26.9%		
<b>Total</b>	<b>7 510</b>			<b>7 510</b>	<b>7 510</b>	<b>7 510</b>	<b>81</b>	<b>294</b>	<b>630</b>	<b>547</b>	<b>369</b>	<b>269</b>	<b>1 924</b>	<b>671</b>	<b>3 004</b>	<b>1 782</b>	<b>421.4%</b>	<b>149.5%</b>	<b>40.0%</b>	<b>23.7%</b>	

  

	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																					
<b>Summary by Provincial Departments</b>																					
Education	146			146			146		36						182				124.66%	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									36						36		0.00%	0.00%	0.00%	0.00%	
Agriculture																	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture																	0.00%	0.00%	0.00%	0.00%	
Housing and Local Government	146			146			146								146		0.00%	0.00%	1000.00%	0.00%	
Office of the Premier																	0.00%	0.00%	0.00%	0.00%	
Other Departments																	0.00%	0.00%	0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>146</b>			<b>146</b>			<b>146</b>		<b>36</b>						<b>182</b>				<b>124.66%</b>	<b>0.00%</b>	

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 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

Northern Cape: Siyanda(DC8)

	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	172	172	108	108	73	112	358	433	711	825	390.4%	286.4%	94.8%	110.0%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	750			750	750	750	172	172	108	108	73	112	358	433	711	825	390.4%	286.4%	94.8%	110.0%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	850			850	850	850	148	148	114	192	87	189	213	535	562	1 064	144.8%	182.8%	66.1%	125.1%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	850			850	850	850	148	148	114	192	87	189	213	535	562	1 064	144.8%	182.8%	66.1%	125.1%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote				-																	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	3 258			3 258	3 258	76															
Sub-Total Vote	3 258			3 258	3 258	76															
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 24)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	199			199	199																
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant	12 000	1 000		13 000	13 000																
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	12 199	1 000		13 199	13 199	14 199															
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	17 057	1 000		18 057	18 057	15 875	320	320	222	300	160	301	571	968	1 273	1 889	256.9%	221.4%	79.6%	118.1%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	6 078			6 078	6 078	6 078	1 068	865	1 492	1 555	2 015	1 941	1 482	1 927	6 057	6 289	(26.5)%	(0.7)%	99.7%	103.5%	
Sub-Total Vote	6 078			6 078	6 078	6 078	1 068	865	1 492	1 555	2 015	1 941	1 482	1 927	6 057	6 289	(26.5)%	(0.7)%	99.7%	103.5%	
Sub-Total	6 078			6 078	6 078	6 078	1 068	865	1 492	1 555	2 015	1 941	1 482	1 927	6 057	6 289	(26.5)%	(0.7)%	99.7%	103.5%	
Total	23 135	1 000		24 135	24 135	21 953	1 388	1 185	1 714	1 855	2 175	2 242	2 053	2 895	7 330	8 178	(5.6)%	29.1%	95.5%	106.5%	

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 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

Northern Cape: Sol Plaatje(NC091)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	750			750	750	750	313	332	96	186	93	77	155	155	657	750	66.7%	101.5%	87.6%	100.1%	
Neighbourhood Development Partnership (Schedule 6)	30 000	(15 000)		15 000	15 000																
Neighbourhood Development Partnership (Schedule 7)	4 100	1 400		5 500	5 500																
<b>Sub-Total Vote</b>	<b>34 850</b>	<b>(13 600)</b>		<b>21 250</b>	<b>21 250</b>	<b>6 624</b>	<b>313</b>	<b>332</b>	<b>96</b>	<b>186</b>	<b>93</b>	<b>77</b>	<b>155</b>	<b>155</b>	<b>657</b>	<b>750</b>	<b>66.7%</b>	<b>101.5%</b>	<b>4.2%</b>	<b>4.8%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	850			850	850	850			850	590	590			522	1 440	1 112	(100.0%)		169.4%	130.8%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>	<b>850</b>			<b>850</b>	<b>850</b>	<b>850</b>			<b>850</b>	<b>590</b>	<b>590</b>			<b>522</b>	<b>1 440</b>	<b>1 112</b>	<b>(100.0%)</b>		<b>169.4%</b>	<b>130.8%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	3 013			3 013	3 013	7 583															
<b>Sub-Total Vote</b>	<b>3 013</b>			<b>3 013</b>	<b>3 013</b>	<b>7 583</b>															
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (Eskom) Grant																					
<b>Sub-Total Vote</b>																					
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
<b>Sub-Total Vote</b>																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>38 713</b>	<b>(13 600)</b>		<b>25 113</b>	<b>25 113</b>	<b>15 057</b>	<b>313</b>	<b>332</b>	<b>946</b>	<b>776</b>	<b>683</b>	<b>77</b>	<b>155</b>	<b>677</b>	<b>2 097</b>	<b>1 863</b>	<b>(77.3%)</b>	<b>780.2%</b>	<b>12.6%</b>	<b>11.2%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	29 626	9 837		39 463	39 463	39 463	8 396	7 695	8 397	7 436	14 494	14 595	7 613	9 982	38 900	39 708	(47.5%)	(31.6%)	98.6%	100.6%	
<b>Sub-Total Vote</b>	<b>29 626</b>	<b>9 837</b>		<b>39 463</b>	<b>39 463</b>	<b>39 463</b>	<b>8 396</b>	<b>7 695</b>	<b>8 397</b>	<b>7 436</b>	<b>14 494</b>	<b>14 595</b>	<b>7 613</b>	<b>9 982</b>	<b>38 900</b>	<b>39 708</b>	<b>(47.5%)</b>	<b>(31.6%)</b>	<b>98.6%</b>	<b>100.6%</b>	
<b>Total</b>	<b>68 339</b>	<b>(3 763)</b>		<b>64 576</b>	<b>64 576</b>	<b>54 520</b>	<b>8 709</b>	<b>8 027</b>	<b>9 343</b>	<b>8 213</b>	<b>15 177</b>	<b>14 671</b>	<b>7 768</b>	<b>10 659</b>	<b>40 997</b>	<b>41 571</b>	<b>(48.8%)</b>	<b>(27.3%)</b>	<b>73.1%</b>	<b>74.1%</b>	

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

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

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

Northern Cape: Dikgatlong(NC092)

	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	184	184	171	171	33	33			388	388	(100.0%)	(100.0%)	51.7%	51.8%	
Neighbourhood Development Partnership (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	184	184	171	171	33	33	-	-	388	388	(100.0%)	(100.0%)	51.7%	51.8%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	850			850	850	850	125		43		190		525		883		176.3%		103.9%		
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	850	-	-	850	850	850	125		43		190		525		883		176.3%		103.9%		
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	952			952	952	952			478				321		799				83.9%		
National Electrification Programme (Allocation in-kind) Grant	1 215	519		1 734	1 735																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 167	519		2 686	2 687	2 687			478				321		799				83.9%		
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 767	519		4 286	4 287	4 287	309	184	692	171	223	33	846		2 070	388	279.4%	(100.0%)	81.1%	15.2%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	12 415			12 415	12 415	12 415			1 486		1 803				3 289		(100.0%)		26.5%		
Sub-Total Vote	12 415			12 415	12 415	12 415			1 486		1 803				3 289		(100.0%)		26.5%		
Sub-Total	12 415			12 415	12 415	12 415			1 486		1 803				3 289		(100.0%)		26.5%		
Total	16 182	519		16 701	16 702	16 702	309	184	2 178	171	2 026	33	846		5 359	388	(58.2%)	(100.0%)	35.8%	2.6%	

  

Transfers by Provincial Departments to Municipalities (Agency services)	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	517	-	-	517	-	-	517	-	2	-	-	-	-	-	519	-			100.39%	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				-	-	-	-	-	2	-	-	-	-	-	2	-	0.00%	0.00%	0.00%	0.00%	
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Housing and Local Government	517			517			517								517		0.00%	0.00%	1000.00%	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) <sup>1</sup>	517	-	-	517	-	-	517	-	2	-	-	-	-	-	519	-			100.39%	0.00%	

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 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  
Northern Cape: Magareng(NC093)

	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	111	111	129	129	43	304	168	165	451	709	290.7%	(45.9%)	60.1%	94.6%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>	<b>111</b>	<b>111</b>	<b>129</b>	<b>129</b>	<b>43</b>	<b>304</b>	<b>168</b>	<b>165</b>	<b>451</b>	<b>709</b>	<b>290.7%</b>	<b>(45.9%)</b>	<b>60.1%</b>	<b>94.6%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	850			850	850	850		271		202		406	850	84	850	963		(79.2%)	100.0%	113.3%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>	<b>850</b>			<b>850</b>	<b>850</b>		<b>271</b>		<b>202</b>		<b>406</b>	<b>850</b>	<b>84</b>	<b>850</b>	<b>963</b>		<b>(79.2%)</b>	<b>100.0%</b>	<b>113.3%</b>		
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
<b>Sub-Total Vote</b>																					
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant		1 271		1 271	1 271																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (Eskom) Grant																					
<b>Sub-Total Vote</b>		<b>1 271</b>		<b>1 271</b>	<b>1 271</b>																
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
<b>Sub-Total Vote</b>																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>1 600</b>	<b>1 271</b>		<b>2 871</b>	<b>2 871</b>	<b>2 871</b>	<b>111</b>	<b>382</b>	<b>129</b>	<b>332</b>	<b>43</b>	<b>710</b>	<b>1 018</b>	<b>249</b>	<b>1 301</b>	<b>1 672</b>	<b>2267.4%</b>	<b>(64.9%)</b>	<b>81.3%</b>	<b>104.5%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	7 841			7 841	7 841	7 841						597	868	32	868	630		(94.6%)	11.1%	8.0%	
<b>Sub-Total Vote</b>	<b>7 841</b>			<b>7 841</b>	<b>7 841</b>	<b>7 841</b>						<b>597</b>	<b>868</b>	<b>32</b>	<b>868</b>	<b>630</b>		<b>(94.6%)</b>	<b>11.1%</b>	<b>8.0%</b>	
<b>Total</b>	<b>9 441</b>	<b>1 271</b>		<b>10 712</b>	<b>10 712</b>	<b>10 712</b>	<b>111</b>	<b>382</b>	<b>129</b>	<b>332</b>	<b>43</b>	<b>1 307</b>	<b>1 886</b>	<b>281</b>	<b>2 169</b>	<b>2 302</b>	<b>4286.0%</b>	<b>(78.5%)</b>	<b>23.0%</b>	<b>24.4%</b>	

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
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

Northern Cape: Phokwane(NC094)

	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	750			750	750	750			76		214	214	419	91	709	306	95.8%	(57.3%)	94.5%	40.8%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>76</b>	<b>-</b>	<b>214</b>	<b>214</b>	<b>419</b>	<b>91</b>	<b>709</b>	<b>306</b>	<b>95.8%</b>	<b>(57.3%)</b>	<b>94.5%</b>	<b>40.8%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	850			850	850	850	54		150				400		604					71.1%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
<b>Sub-Total Vote</b>	<b>850</b>	<b>-</b>	<b>-</b>	<b>850</b>	<b>850</b>	<b>850</b>	<b>54</b>	<b>-</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>604</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71.1%</b>	<b>-</b>
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	2 443			2 443	2 443	2 443							2 443		2 443						100.0%
National Electrification Programme (Allocation in-kind) Grant		2 288		2 288																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
<b>Sub-Total Vote</b>	<b>2 443</b>	<b>2 288</b>	<b>-</b>	<b>4 731</b>	<b>4 731</b>	<b>4 731</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 443</b>	<b>-</b>	<b>2 443</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 768			2 768	2 768	2 768	971		692		692		552		2 907		(20.2%)			105.0%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
<b>Sub-Total Vote</b>	<b>2 768</b>	<b>-</b>	<b>-</b>	<b>2 768</b>	<b>2 768</b>	<b>2 768</b>	<b>971</b>	<b>-</b>	<b>692</b>	<b>-</b>	<b>692</b>	<b>-</b>	<b>552</b>	<b>-</b>	<b>2 907</b>	<b>-</b>	<b>(20.2%)</b>	<b>-</b>	<b>-</b>	<b>105.0%</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>6 811</b>	<b>2 288</b>	<b>-</b>	<b>9 099</b>	<b>9 099</b>	<b>9 099</b>	<b>1 025</b>	<b>-</b>	<b>918</b>	<b>-</b>	<b>906</b>	<b>214</b>	<b>3 814</b>	<b>91</b>	<b>6 663</b>	<b>306</b>	<b>321.0%</b>	<b>(57.3%)</b>	<b>97.8%</b>	<b>4.5%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	15 605			15 605	15 605	15 605	1 778		2 211		3 553		6 190		13 732					74.2%	88.0%
Sub-Total Vote	15 605			15 605	15 605	15 605	1 778		2 211		3 553		6 190		13 732					74.2%	88.0%
<b>Total</b>	<b>22 416</b>	<b>2 288</b>	<b>-</b>	<b>24 704</b>	<b>24 704</b>	<b>24 704</b>	<b>2 803</b>	<b>-</b>	<b>3 129</b>	<b>-</b>	<b>4 459</b>	<b>214</b>	<b>10 004</b>	<b>91</b>	<b>20 395</b>	<b>306</b>	<b>124.4%</b>	<b>(57.3%)</b>	<b>91.0%</b>	<b>1.4%</b>	

  

	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	
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>																					
Education	484			484			484		312						786					164.46%	0.00%
Health																					0.00%
Social Development																					0.00%
Public Works, Roads and Transport									312						312						0.00%
Agriculture																					0.00%
Sport, Arts and Culture																					0.00%
Housing and Local Government	484			484			484								484					10000.00%	0.00%
Office of the Premier																					0.00%
Other Departments																					0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>484</b>	<b>-</b>	<b>-</b>	<b>484</b>	<b>-</b>	<b>-</b>	<b>484</b>	<b>-</b>	<b>312</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>786</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>164.46%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 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

Northern Cape: Frances Baard(DC9)

	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	48	48	70	70	232	232	400	375	750	725	72.4%	61.7%	100.0%	96.7%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>	<b>48</b>	<b>48</b>	<b>70</b>	<b>70</b>	<b>232</b>	<b>232</b>	<b>400</b>	<b>375</b>	<b>750</b>	<b>725</b>	<b>72.4%</b>	<b>61.7%</b>	<b>100.0%</b>	<b>96.7%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300	166	31	518	532	616	617		997	1 300	2 177	(100.0%)	61.7%	100.0%	167.5%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>	<b>1 300</b>			<b>1 300</b>	<b>1 300</b>	<b>1 300</b>	<b>166</b>	<b>31</b>	<b>518</b>	<b>532</b>	<b>616</b>	<b>617</b>		<b>997</b>	<b>1 300</b>	<b>2 177</b>	<b>(100.0%)</b>	<b>61.7%</b>	<b>100.0%</b>	<b>167.5%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	2 512			2 512	2 512	18															
<b>Sub-Total Vote</b>	<b>2 512</b>			<b>2 512</b>	<b>2 512</b>	<b>18</b>															
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (Eskom) Grant																					
<b>Sub-Total Vote</b>																					
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	560			560	560																
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
<b>Sub-Total Vote</b>	<b>560</b>			<b>560</b>	<b>560</b>	<b>560</b>															
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>5 122</b>			<b>5 122</b>	<b>5 122</b>	<b>2 628</b>	<b>214</b>	<b>79</b>	<b>588</b>	<b>602</b>	<b>848</b>	<b>849</b>	<b>400</b>	<b>1 372</b>	<b>2 050</b>	<b>2 902</b>	<b>(62.8%)</b>	<b>61.7%</b>	<b>100.0%</b>	<b>141.6%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	5 679	657		6 336	6 336	6 336			2 223	1 656	2 687	3 144	657	2 136	5 567	6 936	(75.5%)	(32.1%)	87.9%	109.5%	
<b>Sub-Total Vote</b>	<b>5 679</b>	<b>657</b>		<b>6 336</b>	<b>6 336</b>	<b>6 336</b>			<b>2 223</b>	<b>1 656</b>	<b>2 687</b>	<b>3 144</b>	<b>657</b>	<b>2 136</b>	<b>5 567</b>	<b>6 936</b>	<b>(75.5%)</b>	<b>(32.1%)</b>	<b>87.9%</b>	<b>109.5%</b>	
<b>Total</b>	<b>10 801</b>	<b>657</b>		<b>11 458</b>	<b>11 458</b>	<b>8 964</b>	<b>214</b>	<b>79</b>	<b>2 259</b>	<b>3 535</b>	<b>3 992</b>	<b>1 057</b>	<b>3 508</b>	<b>7 617</b>	<b>9 838</b>	<b>(70.1%)</b>	<b>(12.1%)</b>	<b>90.8%</b>	<b>117.3%</b>		

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

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

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.