

4th QUARTER ENDED 30 JUNE 2010

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

Summary

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	22 000			22 000	22 000	22 000	22 000	4 023	9 160	3 724	6 934	2 206	4 819	3 043	6 221	12 996	27 133	37.9%	29.1%	59.1%	123.3%
Neighbourhood Development Partnership (Schedule 6)	17 350	(10 350)		7 000	7 000	7 000															
Neighbourhood Development Partnership (Schedule 7)	4 183	1 167		5 350	5 350	5 350															
Sub-Total Vote	43 533	(9 183)		34 350	34 350	34 420		4 023	9 160	3 724	6 934	2 206	4 819	3 043	6 221	12 996	27 133	25.3%	29.1%	61.2%	93.6%
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	18 590			18 590	18 590	18 590	3 275	2 694	3 929	4 426	1 443	3 298	7 521	5 655	16 168	16 074	421.2%	71.4%	87.0%	86.5%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	18 590			18 590	18 590	18 590	3 275	2 694	3 929	4 426	1 443	3 298	7 521	5 655	16 168	16 074	421.2%	71.4%	87.0%	86.5%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant	67 782			67 782	67 782	67 782	60 714	29 127	68 058	72 917	47 318	26 829		1 307	176 090	130 180	(100.0%)	(95.1%)	259.8%	192.1%	
Rural Transport Grant																					
Sub-Total Vote	67 782			67 782	67 782	67 782	60 714	29 127	68 058	72 917	47 318	26 829		1 307	176 090	130 180	(100.0%)	(95.1%)	259.8%	192.1%	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	3 989			3 989	3 989	11 575															
Sub-Total Vote	3 989			3 989	3 989	11 575															
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	57 222			57 222	57 222	51 067		9 269	5 552	43 510	2 106	10 204	14 408	5 575	22 066	68 558	584.1%	(45.4%)	38.6%	119.8%	
National Electrification Programme (Allocation in-kind) Grant	93 697	5 511		99 208	99 208																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant	3 000			3 000	3 000	3 000															
Electricity Demand Side Management (ESKOM) Grant																					
Sub-Total Vote	153 919	5 511		159 430	159 431	153 276		9 269	5 552	43 510	2 106	10 210	15 150	8 472	22 808	71 462	619.4%	(17.0%)	37.9%	118.7%	
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	38 767			38 767	38 767																
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant	23 300	(7 500)		15 800	15 800																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	73 609			73 609	73 609	73 609	16 023	6 569	22 549	20 057	8 842	9 469	14 200	17 792	61 614	53 888	60.6%	87.9%	83.7%	73.2%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		300		300																	
Municipal Drought Relief Grant																					
Sub-Total Vote	135 676	(7 200)		128 476	128 176	116 094		16 023	6 569	22 549	20 057	8 842	9 469	14 200	17 792	61 614	53 888	60.6%	87.9%	83.7%	73.2%
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant	54 800			54 800	54 800	54 800	54 800	50 306								54 800	50 306			100.0%	91.8%
2010 FIFA World Cup Stadiums Development Grant							35 516										35 516				
Sub-Total Vote	54 800			54 800	54 800	54 800	90 316	50 306								54 800	50 306			100.0%	91.8%
Sub-Total	478 289	(10 872)		467 417	467 118	456 537	174 351	107 125	103 812	147 844	61 915	54 626	44 664	39 448	384 742	349 042	(27.9%)	(27.8%)	126.6%	114.8%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	848 999	3 703		852 702	852 701	852 704	192 147	131 124	120 557	158 762	161 579	123 887	151 514	146 071	625 797	559 844	(6.2%)	17.9%	73.4%	65.7%	
Sub-Total Vote	848 999	3 703		852 702	852 701	852 704	192 147	131 124	120 557	158 762	161 579	123 887	151 514	146 071	625 797	559 844	(6.2%)	17.9%	73.4%	65.7%	
Sub-Total	848 999	3 703		852 702	852 701	852 704	192 147	131 124	120 557	158 762	161 579	123 887	151 514	146 071	625 797	559 844	(6.2%)	17.9%	73.4%	65.7%	
Total	1 327 288	(7 169)		1 320 119	1 319 819	1 309 241	366 498	238 249	224 369	306 606	223 494	178 512	196 178	185 519	1 010 539	908 887	(12.2%)	3.9%	87.4%	78.6%	

1. Unallocated funds e.g. DEBSA, 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

North West: Moretele(NW371)

	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		90	75	90			90		255	180				34.0%	24.0%
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	750			750	750	750		90	75	90			90		255	180				34.0%	24.0%
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300		275		658		776	142	488	33	1 264	1 109	(37.1%)	(76.6%)	97.2%	85.3%
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	1 300			1 300	1 300	1 300		275		658		776	142	488	33	1 264	1 109	(37.1%)	(76.6%)	97.2%	85.3%
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant	6 937	3 762		10 699	10 700																
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	6 937	3 762		10 699	10 700																
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	6 540			6 540	6 540	6 540	843		4 190		1 859	2 120	206	1 249	7 098	3 369	(88.9%)	(41.1%)	108.5%	51.5%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
Sub-Total Vote	6 540			6 540	6 540	6 540	843		4 190		1 859	2 120	206	1 249	7 098	3 369	(88.9%)	(41.1%)	108.5%	51.5%	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote																					
Sub-Total	15 527	3 762		19 289	19 290	19 290	843	365	4 265	748	2 725	2 262	784	1 282	8 617	4 657	(71.2%)	(43.3%)	100.3%	54.2%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	61 021			61 021	61 021	61 021	2 559		4 589		4 282		25 198		36 628					488.5%	60.0%
Sub-Total Vote	61 021			61 021	61 021	61 021	2 559		4 589		4 282		25 198		36 628					488.5%	60.0%
Sub-Total	61 021			61 021	61 021	61 021	2 559		4 589		4 282		25 198		36 628					488.5%	60.0%
Total	76 548	3 762		80 310	80 311	80 311	3 402	365	8 854	748	7 007	2 262	25 982	1 282	45 245	4 657	270.8%	(43.3%)	65.0%	6.7%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education	350			350					8 000		600				8 600		-100.00%		2457.14%	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	350			350					3 000		600				3 600		-1000.00%	0.00%	10287.14%	0.00%	
Housing and Local Government				-					5 000						5 000		0.00%	0.00%	0.00%	0.00%	
Office of the Premier				-													0.00%	0.00%	0.00%	0.00%	
Other Departments				-													0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) 1	350			350					8 000		600				8 600		-100.00%		2457.14%	0.00%	

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

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

North West: Madibeng(NW372)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		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	207	3 206	121		101	76	57	190	486	3 472	(43.6%)	150.4%	64.8%	462.9%
Neighbourhood Development Partnership (Schedule 6)				-																
Neighbourhood Development Partnership (Schedule 7)				-																
Sub-Total Vote	750			750	750	750	207	3 206	121		101	76	57	190	486	3 472	(43.6%)	150.4%	64.8%	462.9%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	735			735	735	735	61	54	138	128	63	107	481	480	743	769	663.5%	346.3%	101.1%	104.6%
Disaster Relief Funds				-																
Internally Displaced People Management Grant				-																
Sub-Total Vote	735			735	735	735	61	54	138	128	63	107	481	480	743	769	663.5%	346.3%	101.1%	104.6%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-																
Rural Transport Grant				-																
Sub-Total Vote																				
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-																
Sub-Total Vote																				
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	6 154			6 154	6 154															
National Electrification Programme (Allocation in-kind) Grant	10 687	2 095		12 782	12 782															
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	16 841	2 095		18 936	18 936	12 782														
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																
Implementation of Water Services Projects				-																
Regional Bulk Infrastructure Grant	10 500	(7 500)		3 000	3 000															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 980			7 980	7 980	7 980	6 563							6 563					82.2%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																
Municipal Drought Relief Grant				-																
Sub-Total Vote	18 480	(7 500)		10 980	10 980	10 977	6 563							6 563					82.2%	
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-																
2010 FIFA World Cup Stadiums Development Grant				-																
Sub-Total Vote																				
Sub-Total	36 806	(5 405)		31 401	31 401	25 244	6 831	3 260	259	128	164	183	538	669	7 792	4 241	228.0%	265.3%	49.9%	27.2%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	116 553			116 553	116 553	116 553	21 950		725		19 330		23 065		65 070			19.3%		55.8%
Sub-Total Vote	116 553			116 553	116 553	116 553	21 950		725		19 330		23 065		65 070			19.3%		55.8%
Sub-Total	116 553			116 553	116 553	116 553	21 950		725		19 330		23 065		65 070			19.3%		55.8%
Total	153 359	(5 405)		147 954	147 954	141 797	28 781	3 260	984	128	19 494	183	23 603	669	72 862	4 241	21.1%	265.3%	55.1%	3.2%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
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R thousands																				
Summary by Provincial Departments																				
Education	500			500											500		-100.00%		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	500			500										500			-10000.00%	0.00%	10000.00%	0.00%
Housing and Local Government																	0.00%	0.00%	0.00%	0.00%
Office of the Premier																	0.00%	0.00%	0.00%	0.00%
Other Departments																	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 1	500			500										500			-100.00%		100.00%	0.00%

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

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

North West: Rustenburg(NW373)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
R thousands																						
National Treasury (Vote 8)																						
Local Government Restructuring Grant				-																		
Local Government Financial Management Grant	750			750	750	750	9	380	5	36	1	3	227	426	242	845	22600%	13706.8%	32.3%	112.7%		
Neighbourhood Development Partnership (Schedule 6)				400	400																	
Neighbourhood Development Partnership (Schedule 7)	500	(100)		400	400																	
Sub-Total Vote	1 250	(100)		1 150	1 150	750	9	380	5	36	1	3	227	426	242	845	22600%	13706.8%	32.3%	112.7%		
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant	735			735	735	735		268		382		330	735	401	735	1 381			21.8%	100.0%	187.9%	
Disaster Relief Funds																						
Internally Displaced People Management Grant																						
Sub-Total Vote	735			735	735	735		268		382		330	735	401	735	1 381			21.8%	100.0%	187.9%	
Transport (Vote 33)																						
Public Transport Infrastructure and Systems Grant	67 782			67 782	67 782	67 782	60 714	29 127	68 058	72 917	47 318	26 829		1 307	176 090	130 180	(100.0%)	(95.1%)	259.8%	192.1%		
Rural Transport Grant																						
Sub-Total Vote	67 782			67 782	67 782	67 782	60 714	29 127	68 058	72 917	47 318	26 829		1 307	176 090	130 180	(100.0%)	(95.1%)	259.8%	192.1%		
Public Works																						
Expanded Public Works Programme Incentive Grant (Municipality)	2 489			2 489	2 489	4 897																
Sub-Total Vote	2 489			2 489	2 489	4 897																
Minerals and Energy (Vote 30)																						
Integrated National Electrification Programme (Municipal) Grant	31 340			31 340	31 340	31 340		8 825		38 640		7 400	10 604	1 862	10 604	56 727			(74.8%)	33.8%	181.0%	
National Electrification Programme (Allocation in-kind) Grant	5 538	4 210		9 748	9 749																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Electricity Demand Side Management (Municipal) Grant	3 000			3 000	3 000	3 000							6	742	2 897	742	2 904		45831.3%	24.7%	96.6%	
Electricity Demand Side Management (ESKOM) Grant																						
Sub-Total Vote	39 878	4 210		44 088	44 089	44 089		8 825		38 640		7 406	11 346	4 760	11 346	59 630			(35.7%)	33.0%	173.6%	
Water Affairs and Forestry (Vote 34)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Implementation of Water Services Projects																						
Regional Bulk Infrastructure Grant																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 237			1 237	1 237	1 237			138	169				114	138	283				11.2%	22.9%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																						
Municipal Drought Relief Grant																						
Sub-Total Vote	1 237			1 237	1 237	1 237			138	169				114	138	283				11.2%	22.9%	
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant	54 800			54 800	54 800	54 800	54 800	50 306							54 800	50 306				100.0%	91.8%	
2010 FIFA World Cup Stadiums Development Grant								35 516							35 516							
Sub-Total Vote	54 800			54 800	54 800	54 800	54 800	50 306							90 316	50 306				164.8%	91.8%	
Sub-Total	168 171	4 110		172 281	172 282	174 290		151 039		88 906		68 201	112 144	47 319	34 568	12 308	7 008		(74.0%)	(79.7%)	174.7%	
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	118 687			118 687	118 687	118 687	10 633	11 507	20 677	23 022	28 563	25 637	33 920	42 150	93 793	102 316			18.8%	64.4%	79.0%	
Sub-Total Vote	118 687			118 687	118 687	118 687	10 633	11 507	20 677	23 022	28 563	25 637	33 920	42 150	93 793	102 316			18.8%	64.4%	79.0%	
Sub-Total	118 687			118 687	118 687	118 687	10 633	11 507	20 677	23 022	28 563	25 637	33 920	42 150	93 793	102 316			18.8%	64.4%	79.0%	
Total	286 858	4 110		290 968	290 969	292 977		161 672		100 413		88 878	135 166	75 882	60 205	46 228	49 158		(39.1%)	(18.3%)	123.9%	

1. Unallocated funds e.g. DEBSA, 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

North West: Kgetlengrivier(NW374)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	36	1 586	108	1 188					144	2 774			5.2%	100.9%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	2 750			2 750	2 750	2 750	36	1 586	108	1 188					144	2 774			5.2%	100.9%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735		16					735	1 073	735	1 088			100.0%	148.1%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735		16					735	1 073	735	1 088			100.0%	148.1%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	6 940	2 180		9 120	9 119																
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	6 940	2 180		9 120	9 119	9 119															
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	10 425	2 180		12 605	12 604	12 604	36	1 601	108	1 188			735	1 073	879	3 863			25.2%	110.8%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	11 959			11 959	11 959	11 961	6 192	1 900		2 360		551		11 003		(76.7%)			92.0%		
Sub-Total Vote	11 959			11 959	11 959	11 961	6 192	1 900		2 360		551		11 003		(76.7%)			92.0%		
Sub-Total	11 959			11 959	11 961	11 961	6 192	1 900		2 360		551		11 003		(76.7%)			92.0%		
Total	22 384	2 180		24 564	24 563	24 565	6 228	1 601	2 008	1 188		2 360		1 286	1 073	11 882	3 863		(45.5%)	76.9%	25.0%

	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	300	-	-	300	-	-	300	-	10 000	-	-	-	-	10 300	-			3433.33%	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	300	-	-	300	-	300	-	-	-	-	-	-	-	300	-	0.00%	0.00%	10000.00%	0.00%		
Housing and Local Government	-	-	-	-	-	-	-	-	10 000	-	-	-	-	10 000	-	0.00%	0.00%	0.00%	0.00%		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 1	300	-	-	300	-	-	300	-	10 000	-	-	-	-	10 300	-			3433.33%	0.00%		

1. Unallocated funds e.g. DESA, 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

North West: Moses Kotane(NW375)

	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			490	490	175	120	80	140	745	750	(54.3%)	16.7%	99.3%	100.0%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	750			750	750	750			490	490	175	120	80	140	745	750	(54.3%)	16.7%	99.3%	100.0%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300	216	324	216	324		324	756	328	1 188	1 300		1.2%	91.4%	100.0%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	1 300			1 300	1 300	1 300	216	324	216	324		324	756	328	1 188	1 300		1.2%	91.4%	100.0%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	500			500	500	397															
Sub-Total Vote	500			500	500	397															
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant	6 324	534		6 858	6 857																
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	6 324	534		6 858	6 857																
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)	5 187			5 187	5 187	5 187	2 821	3 891	1 870	1 296	1 109	864	351	1 341	6 151	7 392	(68.3%)	55.2%	118.6%	142.5%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		300		300																	
Municipal Drought Relief Grant																					
Sub-Total Vote	5 187	300		5 487	5 187	5 187	2 821	3 891	1 870	1 296	1 109	864	351	1 341	6 151	7 392	(68.3%)	55.2%	118.6%	142.5%	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote																					
Sub-Total	14 061	834		14 895	14 594	14 491	3 037	4 215	2 576	2 110	1 284	1 308	1 187	1 809	8 084	9 442	(7.6%)	38.3%	111.7%	130.5%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	72 623			72 623	72 623	72 623	20 741	22 146	15 947	19 803	7 250	9 850	12 835	17 032	56 773	68 831	77.0%	72.9%	78.2%	94.8%	
Sub-Total Vote	72 623			72 623	72 623	72 623	20 741	22 146	15 947	19 803	7 250	9 850	12 835	17 032	56 773	68 831	77.0%	72.9%	78.2%	94.8%	
Total	86 684	834		87 518	87 217	87 114	23 778	26 361	18 523	21 913	8 534	11 158	14 022	18 841	64 857	78 273	64.3%	68.9%	81.2%	98.0%	

	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	400			400											950						
Health																					
Social Development																					
Public Works, Roads and Transport																					
Agriculture																					
Sport, Arts and Culture	400			400											950						
Housing and Local Government																					
Office of the Premier																					
Other Departments																					
Total of Provincial transfers to Municipalities (Part B) 1	400			400											950						

1. Unallocated funds e.g. DEBSA, 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

North West: Bojanala Platinum(DC37)

	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					45	45	433	506	478	551	862.2%	1020.3%	63.7%	73.4%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	750			750	750	750					45	45	433	506	478	551	862.2%	1020.3%	63.7%	73.4%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant				-																	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	500			500	500	1 272															
Sub-Total Vote	500			500	500	1 272															
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	9 287			9 287	9 287																
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	9 287			9 287	9 287	14 960															
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote																					
Sub-Total	10 537			10 537	10 537	16 982					45	45	433	506	478	551	862.2%	1020.3%	63.7%	73.4%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant				-																	
Sub-Total Vote																					
Sub-Total	10 537			10 537	10 537	16 982					45	45	433	506	478	551	862.2%	1020.3%	63.7%	73.4%	
Total	10 537			10 537	10 537	16 982					45	45	433	506	478	551	862.2%	1020.3%	63.7%	73.4%	

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

1. Unallocated funds e.g. DEBSA, 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

North West: Ratlou(NW381)

	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	1 000			1 000	1 000	1 000	102	103	103	31	17		224	16	446	150	1217.6%		44.6%	15.0%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 000			1 000	1 000	1 000	102	103	103	31	17		224	16	446	150	1217.6%		44.6%	15.0%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735	281								281				38.2%		
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	735			735	735	735	281								281				38.2%		
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	15 263	(3 210)		12 053	12 054																
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	15 263	(3 210)		12 053	12 054																
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	16 998	(3 210)		13 788	13 789	13 789	383	103	103	31	17		224	16	727	150	1217.6%		41.9%	8.6%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	13 005			13 005	13 005	13 005			851		1 078		4 639		6 568				330.3%		50.5%
Sub-Total Vote	13 005			13 005	13 005	13 005			851		1 078		4 639		6 568				330.3%		50.5%
Sub-Total	13 005			13 005	13 005	13 005			851		1 078		4 639		6 568				330.3%		50.5%
Total	30 003	(3 210)		26 793	26 794	26 794	383	103	954	31	1 095		4 863	16	7 295	150	344.1%		49.5%	1.0%	

	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	730			730						730		548			1 278		-100.00%	0.00%	175.07%	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	730			730					730		548			1 278		-1000.00%	0.00%	17506.85%	0.00%	0.00%	
Housing and Local Government																	0.00%	0.00%	0.00%	0.00%	
Office of the Premier																	0.00%	0.00%	0.00%	0.00%	
Other Departments																	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) 1	730			730					730		548			1 278		-100.00%		175.07%	0.00%		

1. Unallocated funds e.g. DESA, 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
 North West: Tswaing(NW382)

	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	1 000			1 000	1 000	1 000	516	1 134	463	483	21	160		95	1 000	1 873	(100.0%)	(40.4%)	100.0%	187.3%
Neighbourhood Development Partnership (Schedule 6)				-																
Neighbourhood Development Partnership (Schedule 7)				-																
Sub-Total Vote	1 000			1 000	1 000	1 000	516	1 134	463	483	21	160		95	1 000	1 873	(100.0%)	(40.4%)	100.0%	187.3%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	735			735	735	735			735						735				100.0%	
Disaster Relief Funds				-																
Internally Displaced People Management Grant				-																
Sub-Total Vote	735			735	735	735			735						735				100.0%	
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-																
Rural Transport Grant				-																
Sub-Total Vote																				
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-																
Sub-Total Vote																				
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	4 843	(1 472)		3 371	3 372															
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	4 843	(1 472)		3 371	3 372															
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	6 578	(1 472)		5 106	5 107	5 107	516	1 134	1 198	483	21	160		95	1 735	1 873	(100.0%)	(40.4%)	100.0%	107.9%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	15 060			15 060	15 060	15 060	633			3 880		7 277		11 790			87.6%		78.3%	
Sub-Total Vote	15 060			15 060	15 060	15 060	633			3 880		7 277		11 790			87.6%		78.3%	
Sub-Total	15 060			15 060	15 060	15 060	633			3 880		7 277		11 790			87.6%		78.3%	
Total	21 638	(1 472)		20 166	20 167	20 167	1 149	1 134	1 198	483	3 901	160	7 277	95	13 525	1 873	86.5%	(40.4%)	80.5%	11.2%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																				
Summary by Provincial Departments																				
Education	360	-		360	-	-	-	-	360	-	900	-	-	-	1 260	-	-100.0%	0.0%	350.0%	0.0%
Health	-			-													0.0%	0.0%	0.0%	0.0%
Social Development	-			-													0.0%	0.0%	0.0%	0.0%
Public Works, Roads and Transport	-			-													0.0%	0.0%	0.0%	0.0%
Agriculture	-			-													0.0%	0.0%	0.0%	0.0%
Sport, Arts and Culture	360			360					360		900		1 260				-1000.0%	0.0%	3500.0%	0.0%
Housing and Local Government	-			-													0.0%	0.0%	0.0%	0.0%
Office of the Premier	-			-													0.0%	0.0%	0.0%	0.0%
Other Departments	-			-													0.0%	0.0%	0.0%	0.0%
Total of Provincial transfers to Municipalities (Part B) 1	360			360					360		900				1 260		-100.0%		350.0%	0.0%

1. Unallocated funds e.g. DESA, 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

North West: Mafikeng(NW383)

	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	1 000			1 000	1 000	1 000	530	771	366	661	104	331		38	1 000	1 802	(100.0%)	(88.6%)	100.0%	180.2%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 000			1 000	1 000	1 000	530	771	366	661	104	331		38	1 000	1 802	(100.0%)	(88.6%)	100.0%	180.2%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735	(2)			16		26	735	207	735	247		712.2%	100.0%	33.7%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	735			735	735	735	(2)			16		26	735	207	735	247		712.2%	100.0%	33.7%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	17 505	(4 352)		13 153	13 153																
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	17 505	(4 352)		13 153	13 153	13 153															
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	19 240	(4 352)		14 888	14 888	14 888	530	770	366	678	104	357	735	245	1 735	2 049	606.7%	(31.3%)	100.0%	118.1%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	25 291			25 291	25 291	25 291	9 335	3 988	3 077	8 364	2 824	3 817	2 065	2 264	17 301	18 433	(26.9%)	(40.7%)	68.4%	72.9%	
Sub-Total Vote	25 291			25 291	25 291	25 291	9 335	3 988	3 077	8 364	2 824	3 817	2 065	2 264	17 301	18 433	(26.9%)	(40.7%)	68.4%	72.9%	
Sub-Total	25 291			25 291	25 291	25 291	9 335	3 988	3 077	8 364	2 824	3 817	2 065	2 264	17 301	18 433	(26.9%)	(40.7%)	68.4%	72.9%	
Total	44 531	(4 352)		40 179	40 179	40 179	9 865	4 758	3 443	9 042	2 928	4 173	2 800	2 509	19 036	20 482	(4.4%)	(39.9%)	70.4%	75.8%	

	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	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	650	-	-	650	-	-	-	-	650	-	-	-	-	650	-	-	0.00%	0.00%	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	650	-	-	650	-	-	-	-	650	-	-	-	-	650	-	-	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%	
Total of Provincial transfers to Municipalities (Part B) 1	650			650					650					650					100.00%	0.00%	

1. Unallocated funds e.g. DESA, 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

North West: Ditsobotla(NW384)

	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	1 000			1 000	1 000	1 000	341	255	540	540	119	497			351	1 000	1 643	(100.0%)	(29.3%)	100.0%	164.3%
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	1 000			1 000	1 000	1 000	341	255	540	540	119	497			351	1 000	1 643	(100.0%)	(29.3%)	100.0%	164.3%
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735	196	197	345	345	194	333			843	735	1 717	(100.0%)	152.9%	100.0%	233.6%
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735	196	197	345	345	194	333			843	735	1 717	(100.0%)	152.9%	100.0%	233.6%
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant	30	246		276	278	278															
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	30	246		276	278	278															
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	1 765	246		2 011	2 013	2 013	537	452	885	885	313	830			1 193	1 735	3 360	(100.0%)	43.8%	100.0%	193.6%
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	18 202			18 202	18 202	18 202	2 850	2 605	2 072	3 529	6 192	6 249	3 977	6 931	15 091	19 314	19 314	(35.8%)	10.9%	82.9%	106.1%
Sub-Total Vote	18 202			18 202	18 202	18 202	2 850	2 605	2 072	3 529	6 192	6 249	3 977	6 931	15 091	19 314	19 314	(35.8%)	10.9%	82.9%	106.1%
Total	19 967	246		20 213	20 215	20 215	3 387	3 057	2 957	4 414	6 505	7 079	3 977	8 124	16 826	22 674	(38.9%)	14.8%	84.4%	113.7%	

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	300			300					300			900			1 200			-100.00%	0.00%	400.00%	0.00%
Education																					
Health																					
Social Development																					
Public Works, Roads and Transport																					
Agriculture																					
Sport, Arts and Culture	300			300					300			900			1 200			-1000.00%	0.00%	4000.00%	0.00%
Housing and Local Government																					
Office of the Premier																					
Other Departments																					
Total of Provincial transfers to Municipalities (Part B) 1	300			300					300			900			1 200			-100.00%	0.00%	400.00%	0.00%

1. Unallocated funds e.g. DESA, 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

North West: Ramotshere Moiloa(NW385)

	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	1 000			1 000	1 000	1 000		439	416	470	584	783		2	1 000	1 694	(100.0%)	(99.7%)	100.0%	169.4%	
Neighbourhood Development Partnership (Schedule 6)	7 000			7 000	7 000	7 000															
Neighbourhood Development Partnership (Schedule 7)	1 061	939		2 000	2 000	2 000							4 750		4 750						
Sub-Total Vote	9 061		939	10 000	10 000	10 213		439	416	470	584	783		2	5 750	1 694	713.4%	(99.7%)	100.0%	212.2%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300			698	1 237			602	82	1 300	1 319			100.0%	101.5%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	1 300			1 300	1 300	1 300			698	1 237			602	82	1 300	1 319			100.0%	101.5%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant		345		345	344																
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		345		345	344																
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	10 361	1 284		11 645	11 644	11 857		439	1 114	1 707	584	783	5 352	84	7 050	3 013	816.4%	(89.3%)	75.8%	32.4%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	16 210			16 210	16 210	16 210	3 815		4 633		2 051		1 198		11 697		(41.6%)		72.2%		
Sub-Total Vote	16 210			16 210	16 210	16 210	3 815		4 633		2 051		1 198		11 697		(41.6%)		72.2%		
Sub-Total	16 210			16 210	16 210	16 210	3 815	439	5 747	1 707	2 635	783	6 550	84	18 747	3 013	148.6%	(89.3%)	73.5%	11.8%	
Total	26 571	1 284		27 855	27 854	28 067	3 815	439	5 747	1 707	2 635	783	6 550	84	18 747	3 013	148.6%	(89.3%)	73.5%	11.8%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education	500			500											500		-100.00%		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	500			500								500			500		-10000.00%	0.00%	10000.00%	0.00%	
Housing and Local Government																	0.00%	0.00%	0.00%	0.00%	
Office of the Premier																	0.00%	0.00%	0.00%	0.00%	
Other Departments																	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ¹	500			500								500			500		-100.00%		100.00%	0.00%	

1. Unallocated funds e.g. DESA, 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

North West: Ngaka Modiri Molema(DC38)

	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	1 000			1 000	1 000	1 000	45	10	15	226		127	103	775	163	1 139			510.5%	16.3%	113.9%
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	1 000			1 000	1 000	1 000	45	10	15	226		127	103	775	163	1 139			510.5%	16.3%	113.9%
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300	211		97				750	244	1 058	244				81.4%	18.8%
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	1 300			1 300	1 300	1 300	211		97				750	244	1 058	244				81.4%	18.8%
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)							474														
Sub-Total Vote							474														
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	8 325			8 325	8 325																
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	33 355			33 355	33 355	33 355	3 010	1 488	9 317	14 526	4 401	2 229	10 150	2 499	26 878	20 742			130.6%	12.1%	80.6%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote	41 680			41 680	41 680	40 940	3 010	1 488	9 317	14 526	4 401	2 229	10 150	2 499	26 878	20 742			130.6%	12.1%	80.6%
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	43 980			43 980	43 980	43 714	3 266	1 498	9 429	14 752	4 401	2 356	11 003	3 519	28 099	22 125			150.0%	49.4%	78.8%
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	119 054			119 054	119 054	119 054	52 137	16 283	2 241	25 253	10 567	36 433	12 367	24 741	77 312	102 709			17.0%	(32.1%)	64.9%
Sub-Total Vote	119 054			119 054	119 054	119 054	52 137	16 283	2 241	25 253	10 567	36 433	12 367	24 741	77 312	102 709			17.0%	(32.1%)	64.9%
Total	163 034			163 034	163 034	162 768	55 403	17 781	11 670	40 005	14 968	38 789	23 370	28 260	105 411	124 835			56.1%	(27.1%)	68.1%

1. Unallocated funds e.g. DEBSA, 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

North West: Kagisano(NW391)

	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				750	750	750	60	71	60	50	60	56	126	126	306	303	110.0%	124.7%	40.8%	40.3%	
Neighbourhood Development Partnership (Schedule 6)	750			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	750			750	750	750	60	71	60	50	60	56	126	126	306	303	110.0%	124.7%	40.8%	40.3%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	500			500	500	500			579					69	579	69			115.8%	13.9%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	500			500	500	500			579					69	579	69			115.8%	13.9%	
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	591	166		757	756																
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	591	166		757	756																
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	1 841	166		2 007	2 006	2 006	60	71	639	50	60	56	126	195	885	372	110.0%	248.8%	70.8%	29.8%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	11 799			11 799	11 799	11 799					4 779		3 204		7 983				(33.0%)	67.7%	
Sub-Total Vote	11 799			11 799	11 799	11 799					4 779		3 204		7 983				(33.0%)	67.7%	
Sub-Total	11 799			11 799	11 799	11 799	60	71	639	50	4 839	56	3 330	195	8 868	372	(31.2%)	248.8%	68.0%	2.9%	
Total	13 640	166		13 806	13 805	13 805	60	71	639	50	4 839	56	3 330	195	8 868	372	(31.2%)	248.8%	68.0%	2.9%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education	300			300			300								300				100.00%	0.00%	
Health																			0.00%	0.00%	
Social Development																			0.00%	0.00%	
Public Works, Roads and Transport																			0.00%	0.00%	
Agriculture																			0.00%	0.00%	
Sport, Arts and Culture	300			300			300								300				1000.00%	0.00%	
Housing and Local Government																			0.00%	0.00%	
Office of the Premier																			0.00%	0.00%	
Other Departments																			0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) 1	300			300			300								300				100.00%	0.00%	

1. Unallocated funds e.g. DESA, 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
North West: Naledi (Nw)(NW392)

	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	27	28	19	39	9				55	67	(100.0%)	-	7.3%	9.0%
Neighbourhood Development Partnership (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	750			750	750	750	27	28	19	39	9				55	67	(100.0%)		7.3%	9.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	735			735	735	735	133		602						735				100.0%	
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	735			735	735	735	133		602						735				100.0%	
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																				
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																				
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000			3 865	3 870					3 865	3 870			38.7%	38.7%
National Electrification Programme (Allocation in-kind) Grant	1 722	272		1 994	1 993															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (ESKOM) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	11 722	272		11 994	11 993	11 993			3 865	3 870					3 865	3 870			38.7%	38.7%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																				
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																				
Sub-Total	13 207	272		13 479	13 478	13 478	160	28	4 486	3 910	9				4 655	3 937	(100.0%)		40.5%	34.3%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	8 700	3 703		12 403	12 403	12 403	2 075		2 090	2 507	2 428		4 858		11 451	2 507	100.1%		92.3%	20.2%
Sub-Total Vote	8 700	3 703		12 403	12 403	12 403	2 075		2 090	2 507	2 428		4 858		11 451	2 507	100.1%		92.3%	20.2%
Sub-Total	8 700	3 703		12 403	12 403	12 403	2 075		2 090	2 507	2 428		4 858		11 451	2 507	100.1%		92.3%	20.2%
Total	21 907	3 975		25 882	25 881	25 881	2 235	28	6 576	6 417	2 437		4 858		16 106	6 445	99.3%		67.4%	27.0%

1. Unallocated funds e.g. DESA, 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

North West: Mamusa(NW393)

	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	154	236	106	363	123	223		406	383	1 228	(100.0%)	82.0%	51.1%	163.8%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	750			750	750	750	154	236	106	363	123	223		406	383	1 228	(100.0%)	82.0%	51.1%	163.8%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	500			500	500	500	398	147	7	122		242		405	511			(100.0%)	81.0%	102.1%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	500			500	500	398	147	7	122		242		405	511				(100.0%)	81.0%	102.1%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant																					
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	1 250			1 250	1 250	552	383	113	485	123	465		406	788	1 739	(100.0%)	(12.6%)	63.0%	139.1%		
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	9 971			9 971	9 971	9 971	2 691	3 630	4 152	4 182	3 128	658	2 272	9 971	10 742	(100.0%)	245.3%	100.0%	107.7%		
Sub-Total Vote	9 971			9 971	9 971	2 691	3 630	4 152	4 182	3 128	658		2 272	9 971	10 742	(100.0%)	245.3%	100.0%	107.7%		
Sub-Total	9 971			9 971	9 971	2 691	3 630	4 152	4 182	3 128	658		2 272	9 971	10 742	(100.0%)	245.3%	100.0%	107.7%		
Total	11 221			11 221	11 220	3 243	4 013	4 265	4 667	3 251	1 123		2 678	10 759	12 480	(100.0%)	138.5%	95.9%	111.2%		

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education	500			500					500		2 000			2 500			-100.00%	0.00%	500.00%	0.00%	
Health																	0.00%	0.00%	0.00%	0.00%	
Social Development																	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport																	0.00%	0.00%	0.00%	0.00%	
Agriculture																	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	500			500					500		2 000			2 500			-1000.00%	0.00%	5000.00%	0.00%	
Housing and Local Government																	0.00%	0.00%	0.00%	0.00%	
Office of the Premier																	0.00%	0.00%	0.00%	0.00%	
Other Departments																	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) 1	500			500					500		2 000			2 500			-100.00%	0.00%	500.00%	0.00%	

1. Unallocated funds e.g. DESA, 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

North West: Greater Taung(NW394)

	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	53	53	74	75	71	110	514	304	712	541	623.9%	177.5%	94.9%	72.2%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)	1 000	700		1 700	1 700																
Sub-Total Vote	1 750	700		2 450	2 450	3 571	53	53	74	75	71	110	514	304	712	541	623.9%	177.5%	94.9%	72.2%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735	42	46	65			163	730	596	772	870		265.3%	105.0%	118.4%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735	42	46	65			163	730	596	772	870		265.3%	105.0%	118.4%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant		1 002		1 002	1 002																
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
Sub-Total Vote		1 002		1 002	1 002																
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	2 485	1 702		4 187	4 187	5 308	95	99	74	140	71	273	1 244	900	1 484	1 412	1652.1%	230.0%	99.9%	95.1%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	19 324			19 324	19 324	19 324	775	3 733	4 036	4 030	5 298	3 382	7 340	8 007	17 449	19 153	38.5%	136.7%	90.3%	99.1%	
Sub-Total Vote	19 324			19 324	19 324	19 324	775	3 733	4 036	4 030	5 298	3 382	7 340	8 007	17 449	19 153	38.5%	136.7%	90.3%	99.1%	
Total	21 809	1 702		23 511	23 511	24 632	870	3 832	4 110	4 170	5 369	3 655	8 584	8 907	18 933	20 565	59.9%	143.7%	91.0%	98.8%	

	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	650			650			650								650			0.00%	0.00%	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	650			650			650								650			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%	
Total of Provincial transfers to Municipalities (Part B) 1	650			650			650								650				0.00%	0.00%	100.00%	0.00%

1. Unallocated funds e.g. DESA, 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

North West: Molopo(NW395)

	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	1 000			1 000	1 000	1 000	126	126	134	250	149	150	253	369	662	895	69.8%	145.4%	66.2%	89.5%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	1 000			1 000	1 000	1 000	126	126	134	250	149	150	253	369	662	895	69.8%	145.4%	66.2%	89.5%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735	394	9	97	115	60	337		139	551	600	(100.0%)	(58.8%)	75.0%	81.6%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735	394	9	97	115	60	337		139	551	600	(100.0%)	(58.8%)	75.0%	81.6%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant																					
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	1 735			1 735	1 735	1 735	520	135	231	365	209	487	253	507	1 213	1 495	21.1%	4.1%	69.9%	86.2%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	6 024			6 024	6 024	6 024				689	202	185	790	1 098	992	1 972	291.1%	494.4%	16.5%	32.7%	
Sub-Total Vote	6 024			6 024	6 024	6 024				689	202	185	790	1 098	992	1 972	291.1%	494.4%	16.5%	32.7%	
Sub-Total	6 024			6 024	6 024	6 024				689	202	185	790	1 098	992	1 972	291.1%	494.4%	16.5%	32.7%	
Total	7 759			7 759	7 759	7 759	520	135	231	1 055	411	672	1 043	1 605	2 205	3 467	153.8%	138.9%	28.4%	44.7%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education	200			200						200					200					100.00%	0.00%
Health																				0.00%	0.00%
Social Development																				0.00%	0.00%
Public Works, Roads and Transport																				0.00%	0.00%
Agriculture																				0.00%	0.00%
Sport, Arts and Culture	200			200					200						200					1000.00%	0.00%
Housing and Local Government																				0.00%	0.00%
Office of the Premier																				0.00%	0.00%
Other Departments																				0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 1	200			200						200					200					100.00%	0.00%

1. Unallocated funds e.g. DESA, 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

North West: Lekwa-Teemane(NW396)

	Division of revenue: Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-		1 000	1 000	117	118	166	166	232	326	419	447	934	1 057	80.6%	36.8%	93.4%	105.7%
Local Government Financial Management Grant	1 000			1 000	1 000																
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 000			1 000	1 000	1 000	1 117	1 118	1 166	1 166	232	326	419	447	934	1 057	80.6%	36.8%	93.4%	105.7%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735	301	301			350	450		121	651	873	(100.0%)	(73.0%)	88.6%	118.8%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	735			735	735	735	301	301			350	450		121	651	873	(100.0%)	(73.0%)	88.6%	118.8%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	1 928			1 928	1 928	1 927		444		906	1 082	170	846	1 928	1 520	(21.8%)	(100.0%)	100.0%	78.8%		
National Electrification Programme (Allocation in-kind) Grant	2 691	1 013		3 704	3 704																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (ESKOM) Grant				-																	
Sub-Total Vote	4 619	1 013		5 632	5 632	5 631		444		906	1 082	170	846	1 928	1 520	(21.8%)	(100.0%)	100.0%	78.8%		
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
Sub-Total Vote																					
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote																					
Sub-Total	6 354	1 013		7 367	7 367	7 366	418	863	166	1 072	1 664	946	1 265	568	3 513	3 450	(24.0%)	(40.0%)	95.9%	94.2%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	9 531			9 531	9 531	9 531	368	2 416	526	2 350	1 996	1 124	1 326	643	4 216	6 534	(33.6%)	(42.8%)	44.2%	68.6%	
Sub-Total Vote	9 531			9 531	9 531	9 531	368	2 416	526	2 350	1 996	1 124	1 326	643	4 216	6 534	(33.6%)	(42.8%)	44.2%	68.6%	
Sub-Total	9 531			9 531	9 531	9 531	368	2 416	526	2 350	1 996	1 124	1 326	643	4 216	6 534	(33.6%)	(42.8%)	44.2%	68.6%	
Total	15 885	1 013		16 898	16 898	16 897	786	3 280	692	3 422	3 660	2 071	2 591	1 211	7 729	9 984	(29.2%)	(41.5%)	58.6%	75.7%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education	400			400						15 400		2 500			17 900		-100.00%	0.00%	4475.00%	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	400			400					400		2 500			2 900			-10000.00%	0.00%	72500.00%	0.00%	
Housing and Local Government														15 000			0.00%	0.00%	0.00%	0.00%	
Office of the Premier																	0.00%	0.00%	0.00%	0.00%	
Other Departments																	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) 1	400			400						15 400		2 500			17 900		-100.00%	0.00%	4475.00%	0.00%	

1. Unallocated funds e.g. DESA, 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

North West: Dr Ruth Segomotsi Mompati(DC39)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation National Department	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	121	146	97	154	103	170	100	280	421	750	(2.9)%	64.8%	56.1%	100.0%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	750			750	750	750	121	146	97	154	103	170	100	280	421	750	(2.9)%	64.8%	56.1%	100.0%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735			50	184		107	680	445	730	735			316.3%	99.3%	100.0%
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735			50	184		107	680	445	730	735			316.3%	99.3%	100.0%
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	500			500	500	3 262															
Sub-Total Vote	500			500	500	3 262															
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Sub-Total Vote																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
Sub-Total Vote																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	13 028			13 028	13 028																
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant	10 000			10 000	10 000																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	19 310			19 310	19 310	19 310	2 786	1 191	7 034	4 066	1 473	4 256	3 493	12 590	14 786	22 103	137.1%	195.8%	76.6%	114.5%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote	42 338			42 338	42 338	30 375	2 786	1 191	7 034	4 066	1 473	4 256	3 493	12 590	14 786	22 103	137.1%	195.8%	76.6%	114.5%	
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	44 323			44 323	44 323	35 122	2 907	1 337	7 181	4 404	1 576	4 533	4 273	13 314	15 937	23 588	171.1%	193.7%	76.6%	113.4%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	65 189			65 189	65 189	65 189	20 733	16 753	24 219	29 051	13 409	12 734		31 987	58 361	90 525	(100.0)%		151.2%	89.5%	138.9%
Sub-Total Vote	65 189			65 189	65 189	65 189	20 733	16 753	24 219	29 051	13 409	12 734		31 987	58 361	90 525	(100.0)%		151.2%	89.5%	138.9%
Sub-Total	65 189			65 189	65 189	65 189	20 733	16 753	24 219	29 051	13 409	12 734		31 987	58 361	90 525	(100.0)%		151.2%	89.5%	138.9%
Total	109 512			109 512	109 512	100 311	23 640	18 090	31 400	33 455	14 985	17 267	4 273	45 301	74 298	114 112	(71.5)%		162.4%	86.4%	132.7%

1. Unallocated funds e.g. DEBSA, 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

North West: Ventersdorp(NW401)

	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	63	63	25	131	66	68	190	191	344	453	187.9%	178.7%	45.9%	60.5%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	750			750	750	750	63	63	25	131	66	68	190	191	344	453	187.9%	178.7%	45.9%	60.5%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735	30	40		105		36		578	30	759		1523.2%	4.1%	103.2%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735	30	40		105		36		578	30	759		1523.2%	4.1%	103.2%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
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	1 485			1 485	1 485	1 485	93	103	25	236	66	104	190	769	374	1 212	187.9%	639.0%	25.2%	81.6%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	14 406			14 406	14 406	14 406	2 132	2 132	1 281	5 091	5 091	2 695	11 199	11 199			(47.1%)		77.7%		
Sub-Total Vote	14 406			14 406	14 406	14 406	2 132	2 132	1 281	5 091	5 091	2 695	11 199	11 199			(47.1%)		77.7%		
Sub-Total	14 406			14 406	14 406	14 406	2 132	2 132	1 281	5 091	5 091	2 695	11 199	11 199			(47.1%)		77.7%		
Total	15 891			15 891	15 891	15 891	2 225	103	1 306	236	5 157	104	2 885	769	11 573	1 212	(44.1%)	639.0%	72.8%	7.6%	

	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	300			300					300						300			0.00%	0.00%	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	300			300					300						300			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%
Total of Provincial transfers to Municipalities (Part B) 1	300			300					300						300			0.00%	0.00%	100.00%	0.00%

1. Unallocated funds e.g. DESA, 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

North West: Tlokwe(NW402)

	Division of revenue: Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		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	(10 000)		750	750	750			1 133			1 122		1 114	750	3 369		(0.6%)	100.0%	449.2%	
Neighbourhood Development Partnership (Schedule 6)	10 000																				
Neighbourhood Development Partnership (Schedule 7)	1 000	(750)		250	250																
Sub-Total Vote	11 750	(10 750)		1 000	1 000	750			1 133			1 122		1 114	750	3 369		(0.6%)	100.0%	449.2%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	400			400	400	400	9	50	280			215	390	399	545		(100.0%)	99.8%	136.3%		
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	400			400	400	400	9	50	280			215	390	399	545		(100.0%)	99.8%	136.3%		
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	1 000			1 000	1 000	1 000						1 290	1 000	1 845	1 000	3 135			43.1%	100.0%	313.5%
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
Sub-Total Vote	1 000			1 000	1 000	1 000						1 290	1 000	1 845	1 000	3 135			43.1%	100.0%	313.5%
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote																					
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote																					
Sub-Total	13 150	(10 750)		2 400	2 400	2 150	759	50	1 413			2 626	1 390	2 960	2 149	7 049			12.7%	100.0%	327.9%
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	24 447			24 447	24 447	24 447	6 131	19 624	4 020	2 120	14 296	3 897	2 556	24 447	28 196		(100.0%)	(34.4%)	100.0%	115.3%	
Sub-Total Vote	24 447			24 447	24 447	24 447	6 131	19 624	4 020	2 120	14 296	3 897	2 556	24 447	28 196		(100.0%)	(34.4%)	100.0%	115.3%	
Total	37 597	(10 750)		26 847	26 847	26 597	6 890	19 674	4 020	3 533	14 296	6 523	1 390	5 516	26 596	35 245		(90.3%)	(15.4%)	100.0%	132.5%

	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	400			400					400			10			410		-100.00%	0.00%	102.50%	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	400			400					400		10			410		-1000.00%	0.00%	10250.00%	0.00%	0.00%
Housing and Local Government																	0.00%	0.00%	0.00%	0.00%
Office of the Premier																	0.00%	0.00%	0.00%	0.00%
Other Departments																	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 1	400			400					400		10			410			-100.00%	0.00%	102.50%	0.00%

1. Unallocated funds e.g. DESA, 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

North West: City Of Matlosana(NW403)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation National Department	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750			750	750	750	125	124	83	82	2	45	22	137	232	389	1000.0%	204.9%	30.9%	51.8%	
Neighbourhood Development Partnership (Schedule 6)	350	(350)		1 000	1 000																
Neighbourhood Development Partnership (Schedule 7)	622	378		1 000	1 000																
Sub-Total Vote	1 722	28		1 750	1 750	1 136	125	124	83	82	2	45	22	137	232	389	1000.0%	204.9%	30.9%	51.8%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	400			400	400	400						240	439	15	439	255		(93.7%)	109.8%	63.7%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	400			400	400	400						240	439	15	439	255		(93.7%)	109.8%	63.7%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	6 800			6 800	6 800	6 800			1 687	95	1 024	1 345	1 958	1 867	4 669	3 306		91.2%	38.9%	68.7%	48.6%
National Electrification Programme (Allocation in-kind) Grant	5 912	(2 067)		3 845	3 845																
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	12 712	(2 067)		10 645	10 645	10 645			1 687	95	1 024	1 345	1 958	1 867	4 669	3 306		91.2%	38.9%	68.7%	48.6%
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote																					
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote																					
Sub-Total	14 834	(2 039)		12 795	12 795	13 454	125	124	1 770	177	1 026	1 629	2 419	2 019	5 340	3 950		135.8%	23.9%	67.2%	49.7%
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	71 596			71 596	71 596	71 596	24 063	24 111	21 376	28 327	17 013	17 368			62 452	69 806		(100.0%)	(100.0%)	87.2%	97.5%
Sub-Total Vote	71 596			71 596	71 596	71 596	24 063	24 111	21 376	28 327	17 013	17 368			62 452	69 806		(100.0%)	(100.0%)	87.2%	97.5%
Sub-Total	71 596			71 596	71 596	71 596	24 063	24 111	21 376	28 327	17 013	17 368			62 452	69 806		(100.0%)	(100.0%)	87.2%	97.5%
Total	86 430	(2 039)		84 391	84 391	85 050	24 188	24 235	23 146	28 504	18 039	18 997	2 419	2 019	67 792	73 756		(86.6%)	(89.4%)	85.2%	92.7%

1. Unallocated funds e.g. DESA, 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

North West: Maquassi Hills(NW404)

	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	125	111	125	136	103	322	77	181	430	750	(25.2%)	(43.6%)	57.3%	100.0%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	750			750	750	750	125	111	125	136	103	322	77	181	430	750	(25.2%)	(43.6%)	57.3%	100.0%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735		334	68	169		247			68	750			(100.0%)	9.3%	102.0%
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735		334	68	169		247			68	750			(100.0%)	9.3%	102.0%
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	8 714	787		9 501	9 501																
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	8 714	787		9 501	9 501																
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	2 800			2 800	2 800																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote	2 800			2 800	2 800	2 800															
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	12 999	787		13 786	13 786	13 786	125	445	193	305	103	569	77	181	498	1 500	(25.2%)	(68.1%)	33.5%	101.0%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	20 347			20 347	20 347	20 347	2 334	4 328	2 145	5 534	5 562	2 553	4 209	6 391	14 250	18 806	(24.3%)		150.3%	70.0%	92.4%
Sub-Total Vote	20 347			20 347	20 347	20 347	2 334	4 328	2 145	5 534	5 562	2 553	4 209	6 391	14 250	18 806	(24.3%)		150.3%	70.0%	92.4%
Total	33 346	787		34 133	34 133	34 133	2 459	4 773	2 338	5 839	5 665	3 122	4 286	6 572	14 748	20 306	(24.3%)		110.5%	67.6%	93.0%

	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	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	400			400											3 868		-93.29%		967.00%	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	400			400					400						3 868		-93.29%	0.00%	9670.00%	0.00%	
Housing and Local Government																	0.00%	0.00%	0.00%	0.00%	
Office of the Premier																	0.00%	0.00%	0.00%	0.00%	
Other Departments																	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) 1	400			400						400		3 250		218	3 868		-93.29%		967.00%	0.00%	

1. Unallocated funds e.g. DESA, 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

North West: Dr Kenneth Kaunda(DC40)

	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	516	108	133	137	31	85	128	128	808	458	312.9%	50.4%	107.7%	61.1%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	750			750	750	750	516	108	133	137	31	85	128	128	808	458	312.9%	50.4%	107.7%	61.1%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300	1 003	635	297	297					1 300	932			100.0%	71.7%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	1 300			1 300	1 300	1 300	1 003	635	297	297					1 300	932			100.0%	71.7%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
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	8 127			8 127	8 127																
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	8 127			8 127	8 127	3 078															
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote																					
Sub-Total	10 177			10 177	10 177	5 128	1 519	743	430	434	31	85	128	128	2 108	1 390	312.9%	50.4%	102.8%	67.8%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant																					
Sub-Total Vote																					
Sub-Total	10 177			10 177	10 177	5 128	1 519	743	430	434	31	85	128	128	2 108	1 390	312.9%	50.4%	102.8%	67.8%	
Total	10 177			10 177	10 177	5 128	1 519	743	430	434	31	85	128	128	2 108	1 390	312.9%	50.4%	102.8%	67.8%	

	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																		0.00%	0.00%	0.00%	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																		0.00%	0.00%	0.00%	0.00%
Housing and Local Government																		0.00%	0.00%	0.00%	0.00%
Office of the Premier																		0.00%	0.00%	0.00%	0.00%
Other Departments																		0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 1																					

1. Unallocated funds e.g. DESA, 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.