

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	30 000	8 449	-	30 000	30 000	30 000	7 361	6 978	6 544	7 954	6 796	9 238	6 452	13 232	27 153	37 402	(5.1%)	43.2%	90.5%	124.7%	
Neighbourhood Development Partnership (Schedule 6)	74 251	-	-	82 700	82 700	78 138	10 889	8 523	2 215	8 221	2 581	8 167	56 445	19 978	44 889	2086.9%	144.6%	87.2%	54.3%		
Neighbourhood Development Partnership (Schedule 7)	11 840	-	-	13 525	13 525	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	116 091	10 134	-	126 225	126 225	121 265	18 250	15 501	8 759	16 175	9 377	17 405	62 897	33 210	99 283	82 292	570.8%	90.8%	88.1%	73.0%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	19 745	-	-	19 745	19 745	19 745	2 571	1 516	4 194	4 007	1 667	2 729	5 688	9 519	14 120	17 771	241.2%	248.8%	71.5%	90.0%	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	19 745	-	-	19 745	19 745	19 745	2 571	1 516	4 194	4 007	1 667	2 729	5 688	9 519	14 120	17 771	241.2%	248.8%	71.5%	90.0%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant	332 500	-	-	332 500	332 500	332 500	96 866	137 777	267 404	246 350	209 567	(84 945)	517 477	573 837	816 659	(100.0%)	(709.2%)	172.6%	245.6%		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	332 500	-	-	332 500	332 500	332 500	96 866	137 777	267 404	246 350	209 567	(84 945)	517 477	573 837	816 659	(100.0%)	(709.2%)	172.6%	245.6%		
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	12 454	-	-	12 454	12 454	2 679	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	12 454	-	-	12 454	12 454	2 679	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	78 325	-	-	78 325	78 325	78 324	24 413	15 400	12 302	20 423	5 489	10 175	23 697	14 498	65 901	60 496	331.7%	42.5%	84.1%	77.2%	
National Electrification Programme (Allocation in-kind) Grant	127 693	(2 004)	-	125 689	125 689	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	39 000	-	-	39 000	39 000	39 000	-	-	1 088	15 527	8 316	16 109	1 750	31 636	11 154	3.7%	(79.0%)	81.1%	28.6%		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	245 018	(2 004)	-	243 014	243 018	243 014	24 413	15 400	12 302	21 511	21 016	18 491	39 806	16 249	97 537	71 650	89.4%	(12.1%)	83.1%	61.1%	
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	3 300	-	-	3 300	3 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	18 000	(1 900)	-	16 100	16 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	4 877	-	-	4 877	4 877	4 877	1 317	1 346	1 128	1 653	1 020	2 020	778	3 465	5 797	(100.0%)	(61.5%)	71.0%	118.9%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	53 700	-	-	53 700	53 700	53 700	-	-	-	-	-	-	9 553	21 440	30 993	-	-	-	-	-	
Municipal Drought Relief Grant	79 877	(1 900)	-	77 977	77 977	77 977	1 317	1 346	1 128	1 653	1 020	11 574	22 217	3 465	36 790	(100.0%)	92.0%	71.0%	754.3%		
Sub-Total Vote	79 877	(1 900)	-	77 977	77 977	77 977	1 317	1 346	1 128	1 653	1 020	11 574	22 217	3 465	36 790	(100.0%)	92.0%	71.0%	754.3%		
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant	57 357	-	-	57 357	57 357	57 357	504 388	248 639	201 558	23 816	16 910	21 233	11 600	26 102	57 326	81 151	(31.4%)	70.0%	99.9%	141.5%	
2010 FIFA World Cup Stadiums Development Grant	814 496	-	-	814 496	814 496	814 496	504 388	248 639	201 558	23 816	16 910	21 233	11 600	26 102	57 326	81 151	(31.4%)	70.0%	99.9%	141.5%	
Sub-Total Vote	871 853	-	-	871 853	871 853	871 853	504 388	248 639	201 558	23 816	16 910	21 233	11 600	26 102	57 326	81 151	(31.4%)	70.0%	99.9%	141.5%	
Sub-Total	1 677 538	6 230	-	1 683 768	1 683 771	1 688 475	647 895	420 178	516 725	304 348	31 278	119 991	898 408	1 596 305	1 866 590	(60.6%)	2772.3%	105.5%	123.4%		
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	599 153	61 621	-	660 774	660 774	660 774	65 566	136 869	41 171	132 250	100 429	133 385	175 452	207 166	577 955	(100.0%)	31.5%	31.4%	87.5%		
Sub-Total Vote	599 153	61 621	-	660 774	660 774	660 774	65 566	136 869	41 171	132 250	100 429	133 385	175 452	207 166	577 955	(100.0%)	31.5%	31.4%	87.5%		
Total	2 276 491	67 851	-	2 344 342	2 344 545	2 329 249	713 371	557 064	565 332	648 975	404 777	164 663	1 073 860	1 803 471	2 444 544	(70.4%)	552.2%	83.0%	112.5%		

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

4th QUARTER ENDED 30 JUNE 2010

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

Western Cape: Cape Town(CPT)

	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	471	471	279	604		1 054		410	750	2 539			(61.1%)	100.0%	338.5%	
Neighbourhood Development Partnership (Schedule 6)	57 551	7 449		65 000	65 000	64 999	10 889	8 523	2 215	8 221	2 581	7 607	49 314	14 914	64 999	39 266	1810.7%		96.1%	100.0%	60.4%	
Neighbourhood Development Partnership (Schedule 7)	6 740	2 260		9 000	9 000																	
Sub-Total Vote	65 041	9 709		74 750	74 750	75 008	11 360	8 994	2 494	8 825	2 581	8 662	49 314	15 324	65 749	41 805	1810.7%		76.9%	100.0%	63.6%	
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	332 500			332 500	332 500	332 500	96 866	137 777	267 404	246 350	209 567	(84 945)		517 477	573 837	816 659	(100.0%)		(709.2%)	172.6%	245.6%	
Rural Transport Grant																						
Sub-Total Vote	332 500			332 500	332 500	332 500	96 866	137 777	267 404	246 350	209 567	(84 945)		517 477	573 837	816 659	(100.0%)		(709.2%)	172.6%	245.6%	
Public Works																						
Expanded Public Works Programme Incentive Grant (Municipality)	9 128			9 128	9 128																	
Sub-Total Vote	9 128			9 128	9 128																	
Minerals and Energy (Vote 30)																						
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000		378		4 179		1 377		2 098		8 032				52.3%	80.3%	
National Electrification Programme (Allocation in-kind) Grant	121 728	(464)		121 264	121 264																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 000			4 000	4 000	4 000							1 364	2 519	1 364	2 519				34.1%	63.0%	
Electricity Demand Side Management (Municipal) Grant																						
Electricity Demand Side Management (Eskom) Grant																						
Sub-Total Vote	135 728	(464)		135 264	135 264	135 264		378		4 179		1 377		1 364	4 617	10 551				235.2%	9.7%	75.4%
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	57 357			57 357	57 357	57 357			28 816	23 816	16 910	21 233		36 102	57 326	81 151	(31.4%)		70.0%	99.9%	141.5%	
2010 FIFA World Cup Stadiums Development Grant	814 496			814 496	814 496	814 496	504 388	248 639	201 558	203 213	44 791	44 791	11 600	263 633	750 737	750 276	(100.0%)		488.6%	92.2%	93.3%	
Sub-Total Vote	871 853			871 853	871 852	871 852	504 388	248 639	230 374	227 029	61 701	66 025	11 600	299 735	808 063	841 428			(81.2%)	354.0%	92.7%	96.5%
Sub-Total	1 414 250	9 245		1 423 495	1 423 494	1 414 624	612 614	395 788	500 272	486 383	273 849	(8 881)	62 278	837 154	1 449 013	1 710 443			(77.3%)	(9526.3%)	112.8%	133.2%
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	327 790			327 790	327 790	327 790																
Sub-Total Vote	327 790			327 790	327 790	327 790																
Total	1 742 040	9 245		1 751 285	1 751 284	1 742 414	612 614	489 391	500 272	559 956	273 849	37 350	62 278	934 096	1 449 013	2 020 794			(77.3%)	2400.9%	89.9%	125.4%

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Matzikama(WC011)

	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	201	201	140	140	372	372	11	589	724	1 302	(97.0%)	58.2%	96.5%	173.6%	
Neighbourhood Development Partnership (Schedule 6)	1 000	(600)		400	400	400															
Neighbourhood Development Partnership (Schedule 7)	500	300		800	800	800															
Sub-Total Vote	2 250	(300)		1 950	1 950	1 952	201	201	140	140	372	373	174	751	887	1 465	(53.2%)	101.2%	77.1%	127.4%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735	148	149	66	66	201	201	252	616	667	1 033	25.4%	207.3%	90.7%	140.5%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735	148	149	66	66	201	201	252	616	667	1 033	25.4%	207.3%	90.7%	140.5%	
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	3 032			3 032	3 032	3 032	1 430	1 153			330	539	293	811	2 053	2 504	(11.2%)	50.4%	67.7%	82.6%	
National Electrification Programme (Allocation in-kind) Grant		57		57	57	57															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (Eskom) Grant																					
Sub-Total Vote	3 032	57		3 089	3 089	3 089	1 430	1 153			330	539	293	811	2 053	2 504	(11.2%)	50.4%	67.7%	82.6%	
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	6 017	(243)		5 774	5 774	5 776	1 779	1 504	206	207	903	1 113	719	2 178	3 607	5 002	(20.4%)	95.7%	73.4%	101.7%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	9 404			9 404	9 404	9 404	577	2 401	782	2 146	5 434	3 322		3 575	6 793	11 644	(100.0%)	7.6%	72.2%	123.8%	
Sub-Total Vote	9 404			9 404	9 404	9 404	577	2 401	782	2 146	5 434	3 322		3 575	6 793	11 644	(100.0%)	7.6%	72.2%	123.8%	
Total	15 421	(243)		15 178	15 178	15 180	2 356	4 105	988	2 352	6 337	4 435	719	5 753	10 400	16 645	(88.7%)	29.7%	72.6%	116.2%	

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

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

Western Cape: Cederberg(WC012)

	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	186	186	413	412	263	86	138	605	1 000	1 290	(47.5%)	600.9%	100.0%	129.0%		
Neighbourhood Development Partnership (Schedule 6)																						
Neighbourhood Development Partnership (Schedule 7)																						
Sub-Total Vote	1 000			1 000	1 000	1 000	186	186	413	412	263	86	138	605	1 000	1 290	(47.5%)	600.9%	100.0%	129.0%		
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant	735			735	735	735	9	110	283	183	221	221	222	1 153	735	1 667	0.5%	422.2%	100.0%	226.8%		
Disaster Relief Funds																						
Internally Displaced People Management Grant																						
Sub-Total Vote	735			735	735	735	9	110	283	183	221	221	222	1 153	735	1 667	0.5%	422.2%	100.0%	226.8%		
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																						
National Electrification Programme (Allocation in-kind) Grant		57		57																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Electricity Demand Side Management (Municipal) Grant																						
Electricity Demand Side Management (Eskom) Grant																						
Sub-Total Vote		57		57																		
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		3 100		3 100	3 100	3 100																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	394			394	394	394	148	64	168	129	112	133		125	428	451	(100.0%)	(5.9%)	108.6%	114.5%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																						
Municipal Drought Relief Grant																						
Sub-Total Vote	394	3 100		3 494	3 494	3 494	148	64	168	129	112	133		125	428	451	(100.0%)	(5.9%)	108.6%	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	2 129	3 157		5 286	5 286	4 729	343	521	864	724	596	440	360	1 884	2 163	3 569	(39.6%)	328.0%	101.6%	167.7%		
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	7 625			7 625	7 625	7 625	1 684	1 178	1 513	1 344	3 830	2 203		2 130	7 027	6 855	(100.0%)	(3.3%)	92.2%	89.9%		
Sub-Total Vote	7 625			7 625	7 625	7 625	1 684	1 178	1 513	1 344	3 830	2 203		2 130	7 027	6 855	(100.0%)	(3.3%)	92.2%	89.9%		
Total	9 754	3 157		12 911	12 911	12 354	2 027	1 699	2 377	2 068	4 426	2 643	360	4 014	9 190	10 424	(91.9%)	51.9%	94.2%	106.9%		

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

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

Western Cape: Bergvriev(WC013)

	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	237	4	309	309	362	484		493	908	1 289	(100.0%)	1.9%	121.1%	171.8%	
Neighbourhood Development Partnership (Schedule 6)	750																				
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	750			750	750	750	237	4	309	309	362	484		493	908	1 289	(100.0%)	1.9%	121.1%	171.8%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant		735		735	735	735				331		27	735	414	735	771			1440.6%	100.0%	104.9%
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735				331		27	735	414	735	771			1440.6%	100.0%	104.9%
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			57	57	57																
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		57		57	57																
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	57		1 542	1 542	1 542	237	4	309	640	362	510	735	906	1 643	2 060	103.0%	77.5%	110.6%	138.7%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	7 080			7 080	7 080	7 080	2 217	2 218	1 197	1 197	3 452	3 343		6 866	6 758	(100.0%)		(100.0%)	97.0%	95.5%	
Sub-Total Vote	7 080			7 080	7 080	7 080	2 217	2 218	1 197	1 197	3 452	3 343		6 866	6 758	(100.0%)		(100.0%)	97.0%	95.5%	
Total	8 565	57		8 622	8 622	8 622	2 454	2 222	1 506	1 836	3 814	3 854	735	906	8 509	8 818	(80.7%)	(76.5%)	99.3%	103.0%	

	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				
Transfers by Provincial Departments to Municipalities (Agency services)					Approved payment schedule	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure Provincial Department 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	506			506		114		94		404		301		813	-25.50%	180.43%	0.00%
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	39			39					39		301			67179.49%	0.00%	87179.49%	0.00%
Agriculture														0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				395		114		94		315				-10000.00%	0.00%	13240.51%	0.00%
Housing and Local Government	72			72						50				-10000.00%	0.00%	6944.44%	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) ⁵	506			506		114		94		404		301		813	-25.50%	180.43%	0.00%

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

4th QUARTER ENDED 30 JUNE 2010

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

Western Cape: Saldanha Bay(WC014)

	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	24	24	24	24	239	239	463	520	750	807	93.7%	117.9%	100.0%	107.5%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	750			750	750	750	24	24	24	24	239	239	463	520	750	807	93.7%	117.9%	100.0%	107.5%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	400			400	400	400							284	530	284	530			71.0%	132.4%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	400			400	400	400							284	530	284	530			71.0%	132.4%	
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	2 000			2 000	2 000	2 000		354		149		22	2 000	2 000	524			(100.0%)	100.0%	26.2%	
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (Eskom) Grant																					
Sub-Total Vote	2 000			2 000	2 000	2 000		354		149		22	2 000	2 000	524			(100.0%)	100.0%	26.2%	
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote	2 000			2 000	2 000	2 000		354		149		22	2 000	2 000	524			(100.0%)	100.0%	26.2%	
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote																					
Sub-Total	3 150			3 150	3 150	3 150	24	378	24	173	239	260	2 747	1 049	3 034	1 861	1049.4%	303.2%	96.3%	59.1%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	9 292			9 292	9 292	9 292	2 262	104	1 531	2 016	3 874	1 303		7 667	3 423	(100.0%)	(100.0%)	82.5%	36.8%		
Sub-Total Vote	9 292			9 292	9 292	9 292	2 262	104	1 531	2 016	3 874	1 303		7 667	3 423	(100.0%)	(100.0%)	82.5%	36.8%		
Total	12 442			12 442	12 442	12 442	2 286	482	1 555	2 189	4 113	1 564	2 747	1 049	10 701	5 284	(32.2%)	(32.9%)	86.0%	42.5%	

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

4th QUARTER ENDED 30 JUNE 2010

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

Western Cape: Swartland(WC015)

	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	235	234	185	186	132	94	198	208	750	722	50.0%	121.1%	100.0%	96.3%	
Neighbourhood Development Partnership (Schedule 6)	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	750	-	-	750	750	750	235	234	185	186	132	94	198	208	750	722	50.0%	121.1%	100.0%	96.3%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735	-	-	735	735	735	106	106	164	164	15	31	248	239	533	540	1553.3%	662.1%	72.5%	73.5%	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	735	-	-	735	735	735	106	106	164	164	15	31	248	239	533	540	1553.3%	662.1%	72.5%	73.5%	
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	28	155	-	183	183	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	28	155	-	183	183	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	1 513	155	-	1 668	1 668	1 668	341	340	349	349	147	126	446	448	1 283	1 262	203.4%	256.4%	86.4%	85.0%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	8 675	-	-	8 675	8 675	8 675	2 748	-	-	78	-	14	-	1 534	2 748	1 626	-	11189.6%	31.7%	18.7%	
Sub-Total Vote	8 675	-	-	8 675	8 675	8 675	2 748	-	-	78	-	14	-	1 534	2 748	1 626	-	11189.6%	31.7%	18.7%	
Total	10 188	155	-	10 343	10 343	10 343	3 089	340	349	427	147	139	446	1 982	4 031	2 888	203.4%	1324.2%	39.7%	28.4%	

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

4th QUARTER ENDED 30 JUNE 2010

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

Western Cape: West Coast(DC1)

	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	392	392	137	322	171	284		304	700	1 301	(100.0%)	7.0%	93.3%	173.5%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	750			750	750	750	392	392	137	322	171	284		304	700	1 301	(100.0%)	7.0%	93.3%	173.5%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735	509	220	202	79	24	72		792	735	1 163	(100.0%)	1006.2%	100.0%	158.3%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735	509	220	202	79	24	72		792	735	1 163	(100.0%)	1006.2%	100.0%	158.3%	
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																					
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	5 000	(5 000)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	618			618	618	618	230	340	231	438	154	380		432	615	1 591	(100.0%)	13.6%	99.5%	257.4%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote	5 618	(5 000)		618	618	618	230	340	231	438	154	380		432	615	1 591	(100.0%)	13.6%	99.5%	257.4%	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote																					
Sub-Total	7 103	(5 000)		2 103	2 103	2 103	1 131	952	570	838	349	736		1 529	2 050	4 055	(100.0%)	107.7%	97.5%	192.8%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	5 117			5 117	5 117	5 117	1 769	2 174	797	797	2 146	2 146		4 138	4 712	9 255	(100.0%)	92.9%	92.1%	180.9%	
Sub-Total Vote	5 117			5 117	5 117	5 117	1 769	2 174	797	797	2 146	2 146		4 138	4 712	9 255	(100.0%)	92.9%	92.1%	180.9%	
Total	12 220	(5 000)		7 220	7 220	7 220	2 900	3 126	1 367	1 636	2 495	2 882		5 667	6 762	13 310	(100.0%)	96.6%	93.7%	184.3%	

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

4th QUARTER ENDED 30 JUNE 2010

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

Western Cape: Witzenberg(WC022)

	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	423	423	1 072	577	305	573	954	1 458	2 754	3 031	212.8%	154.4%	100.1%	110.2%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	2 750			2 750	2 750	2 750	423	423	1 072	577	305	573	954	1 458	2 754	3 031	212.8%	154.4%	100.1%	110.2%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300	170	328	663	470	5	64	500	118	1 338	980	9900.0%	84.1%	102.9%	75.4%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	1 300			1 300	1 300	1 300	170	328	663	470	5	64	500	118	1 338	980	9900.0%	84.1%	102.9%	75.4%	
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	2 240			2 240	2 242	2 240		29	1 409	160		736	478	1 687	1 092				(77.2%)	84.2%	48.7%
National Electrification Programme (Allocation in-kind) Grant		35		35	35																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	2 240	35		2 275	2 277	2 275		29	1 409	160		736	478	1 687	1 092				(77.2%)	84.2%	48.7%
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	5 000			5 000	5 000																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
Sub-Total Vote	5 000			5 000	5 000	5 000															
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote																					
Sub-Total	11 290	35		11 325	11 327	11 325	593	780	3 144	1 207	310	1 373	1 932	1 743	5 979	5 103	523.2%	27.0%	95.1%	81.1%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	10 728			10 728	10 728	10 728	1 272	891	2 958	2 913	5 460	3 563		3 018	9 690	10 384	(100.0%)	(15.3%)	90.3%	96.8%	
Sub-Total Vote	10 728			10 728	10 728	10 728	1 272	891	2 958	2 913	5 460	3 563		3 018	9 690	10 384	(100.0%)	(15.3%)	90.3%	96.8%	
Total	22 018	35		22 053	22 055	22 053	1 865	1 670	6 102	4 121	5 770	4 935	1 932	4 761	15 669	10 384	(66.5%)	(3.5%)	92.1%	91.0%	

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

4th QUARTER ENDED 30 JUNE 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Drakenstein(WC023)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		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	27	86	86	529	529	108	640	750	1 282	(79.6%)	21.0%	100.0%	170.9%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	750			750	750	750	27	27	86	86	529	529	108	640	750	1 282	(79.6%)	21.0%	100.0%	170.9%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735				70				665		735				100.0%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735				70				665		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	3 550			3 550	3 550	3 550	2 722	1 380	828	1 512			637		688	3 550	4 217		7.9%	100.0%	118.8%
National Electrification Programme (Allocation in-kind) Grant		57		57	57																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (Eskom) Grant																					
Sub-Total Vote	3 550	57		3 607	3 607	3 607	2 722	1 380	828	1 512			637		688	3 550	4 217		7.9%	100.0%	118.8%
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	1 000			1 000	1 000																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote	1 000			1 000	1 000	1 000															
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote																					
Sub-Total	6 035	57		6 092	6 092	6 092	2 749	1 407	914	1 668	529	1 166	1 08	1 993	4 300	6 234	(79.6%)	70.9%	85.4%	123.8%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	20 704			20 704	20 704	20 704	3 705		5 713		10 389			19 807		(100.0%)				95.7%	
Sub-Total Vote	20 704			20 704	20 704	20 704	3 705		5 713		10 389			19 807		(100.0%)				95.7%	
Total	26 739	57		26 796	26 796	26 796	6 454	1 407	6 627	1 668	10 918	1 166	1 08	1 993	24 107	6 234	(99.0%)	70.9%	93.7%	24.2%	

	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							
Transfers by Provincial Departments to Municipalities (Agency services)					Approved payment schedule	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	1 566			1 566		478		5 990		222		90		6 780		-59.46%		432.95%	0.00%
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	500			500				5 990		157		90		6 237		-4267.52%	0.00%	124740.00%	0.00%
Agriculture																0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	898			898		478				420				898		-10000.00%	0.00%	10000.00%	0.00%
Housing and Local Government	168			168						(355)				(355)		-10000.00%	0.00%	-2130.35%	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) 5	1 566			1 566		478		5 990		222		90		6 780		-59.46%		432.95%	0.00%

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

4th QUARTER ENDED 30 JUNE 2010

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

Western Cape: Stellenbosch(WC024)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		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	106	106	121	121	99	98	308	613	634	938	211.1%	524.1%	84.5%	125.1%	
Neighbourhood Development Partnership (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	750			750	750	750	106	106	121	121	99	98	308	613	634	938	211.1%	524.1%	84.5%	125.1%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	400			400	400	400	-	-	287	287	-	-	-	-	287	287	-	-	71.8%	71.8%	
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	400			400	400	400			287	287					287	287			71.8%	71.8%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000	-	3	-	-	-	-	802	1 540	900	1 540	1 704	-	12.3%	77.0%	85.2%
National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 000			2 000	2 000	2 000		3					802	1 540	900	1 540	1 704		12.3%	77.0%	85.2%
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 000			2 000	2 000	2 000		3					802	1 540	900	1 540	1 704		12.3%	77.0%	85.2%
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																					
Sub-Total	3 150			3 150	3 150	3 150	106	109	408	408	99	900	1 848	1 513	2 461	2 930	176.7%	68.2%	78.1%	93.0%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	15 051			15 051	15 051	15 051	2 314	2 314	1 383	1 383	10 534	13 007	3 389	14 231	20 094	20 094	(100.0%)	(73.9%)	94.6%	133.5%	
Sub-Total Vote	15 051			15 051	15 051	15 051	2 314	2 314	1 383	1 383	10 534	13 007	3 389	14 231	20 094	20 094	(100.0%)	(73.9%)	94.6%	133.5%	
Total	18 201			18 201	18 201	18 201	2 420	2 423	1 791	1 791	10 633	13 907	1 848	4 902	16 692	23 023	(82.6%)	(64.8%)	91.7%	126.5%	

	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	5 156			5 156	-	-	1 618	-	6 028	-	2 242	-	9	-	9 887	-	-99.60%		191.95%	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	4 221			4 221	-	-	1 210	-	5 936	-	1 749	-	8 895	-	8 895	-	-10000.00%	0.00%	21073.21%	0.00%	
Agriculture	65			65	-	-	11	-	10	-	(4)	-	9	-	26	-	-32500.00%	0.00%	4000.00%	0.00%	
Sport, Arts and Culture	750			750	-	-	397	-	-	-	353	-	750	-	750	-	-10000.00%	0.00%	10000.00%	0.00%	
Housing and Local Government	120			120	-	-	-	-	82	-	144	-	226	-	226	-	-10000.00%	0.00%	18833.33%	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) 5	5 156			5 156			1 618		6 028		2 242		9		9 887		-99.60%		191.95%	0.00%	

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

4th QUARTER ENDED 30 JUNE 2010

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

Western Cape: Breede Valley(WC025)

	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	101	132	187	308	462	155		155	750	750	(100.0%)		100.0%	100.0%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	750	-	-	750	750	750	101	132	187	308	462	155	-	155	750	750	(100.0%)	-	100.0%	100.0%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735		34	156	156	212	212	84	153	452	554	(60.4%)	(27.9%)	61.5%	75.4%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735	-	-	735	735	735	-	34	156	156	212	212	84	153	452	554	(60.4%)	(27.9%)	61.5%	75.4%	
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	6 000	(2 304)		6 000	6 000	6 000		2 153	3 200	2 720	2 800	1 391		1 249	6 000	7 512	(100.0%)	(10.2%)	100.0%	125.2%	
National Electrification Programme (Allocation in-kind) Grant	4 970			2 666	2 667																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (Eskom) Grant																					
Sub-Total Vote	10 970	(2 304)	-	8 666	8 667	8 667	-	2 153	3 200	2 720	2 800	1 391	-	1 249	6 000	7 512	(100.0%)	(10.2%)	100.0%	125.2%	
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 455	(2 304)	-	10 151	10 152	10 152	101	2 319	3 543	3 184	3 474	1 757	84	1 556	7 202	8 816	(97.6%)	(11.4%)	96.2%	117.8%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	15 877	5 878		21 755	21 755	21 755	3 014	3 514			5 113	11 504		6 737	8 127	21 755	(100.0%)	(41.4%)	37.4%	100.0%	
Sub-Total Vote	15 877	5 878	-	21 755	21 755	21 755	3 014	3 514	-	-	5 113	11 504	-	6 737	8 127	21 755	(100.0%)	(41.4%)	37.4%	100.0%	
Total	28 332	3 574	-	31 906	31 907	31 907	3 115	5 833	3 543	3 184	8 587	13 261	84	8 293	15 329	30 571	(99.0%)	(37.5%)	52.4%	104.6%	

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

4th QUARTER ENDED 30 JUNE 2010

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

Western Cape: Langeberg(WC026)

	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	444	444	168	163	127	103	11	372	750	1 081	(91.3%)	261.6%	100.0%	144.2%	
Neighbourhood Development Partnership (Schedule 6)	200	600		800	800	800															
Neighbourhood Development Partnership (Schedule 7)	500			500	500	500															
Sub-Total Vote	1 450	600		2 050	2 050	1 758	444	444	168	163	127	103	11	372	750	1 081	(91.3%)	261.6%	48.4%	69.8%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735	56	55	38	38	591	456		353	685	903	(100.0%)	(22.7%)	93.2%	122.8%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735	56	55	38	38	591	456		353	685	903	(100.0%)	(22.7%)	93.2%	122.8%	
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																					
National Electrification Programme (Allocation in-kind) Grant		57		57	57																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (Eskom) Grant																					
Sub-Total Vote		57		57	57																
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	2 185	657		2 842	2 842	2 550	500	499	206	201	718	559	11	725	1 435	1 984	(98.5%)	29.6%	62.8%	86.8%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	10 929	6 481		17 410	17 410	17 410	1 049	1 049	2 630	2 630	5 428	5 428		5 669	9 107	14 776	(100.0%)	4.4%	52.3%	84.9%	
Sub-Total Vote	10 929	6 481		17 410	17 410	17 410	1 049	1 049	2 630	2 630	5 428	5 428		5 669	9 107	14 776	(100.0%)	4.4%	52.3%	84.9%	
Total	13 114	7 138		20 252	20 252	19 960	1 549	1 549	2 836	2 831	6 146	5 987	11	6 394	10 542	16 760	(99.8%)	6.8%	53.5%	85.1%	

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

4th QUARTER ENDED 30 JUNE 2010

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

Western Cape: Cape Winelands DM(DC2)

	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	386	387	364	442		284		224	750	1 338			(21.1%)	100.0%	178.3%
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	750			750	750	750	386	387	364	442		284		224	750	1 338			(21.1%)	100.0%	178.3%
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735							735	715	735	715				100.0%	97.3%
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735							735	715	735	715				100.0%	97.3%
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																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (Eskom) Grant																					
Sub-Total Vote																					
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	386	387	364	442		284		939	1 485	2 053			-230.5%	100.0%	138.2%
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	4 951			4 951	4 951	4 951	1 999	1 998			2 466	2 916		786	4 465	5 700	(100.0%)	(73.0%)	90.2%	115.1%	
Sub-Total Vote	4 951			4 951	4 951	4 951	1 999	1 998			2 466	2 916		786	4 465	5 700	(100.0%)	(73.0%)	90.2%	115.1%	
Total	6 436			6 436	6 436	6 436	2 385	2 385	364	442		2 466	3 200	735	5 950	7 753			(70.2%)	92.4%	120.5%

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

4th QUARTER ENDED 30 JUNE 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Theewaterskloof(WC031)

	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	221	243	134	154	116	116	357	357	828	870	207.8%	207.4%	82.8%	87.0%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 000			1 000	1 000	1 000	221	243	134	154	116	116	357	357	828	870	207.8%	207.4%	82.8%	87.0%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300	18	18	96	96			329	700	814	1 144			112.9%	62.6%	88.0%
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	1 300			1 300	1 300	1 300	18	18	96	96			329	700	814	1 144			112.9%	62.6%	88.0%
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	1 326			1 326	1 326	1 201															
Sub-Total Vote	1 326			1 326	1 326	1 201															
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	2 337			2 337	2 337	2 337	2 633	2 337							2 633	2 337				112.7%	100.0%
National Electrification Programme (Allocation in-kind) Grant	967	39		1 006	1 007																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	3 304	39		3 343	3 345	3 344	2 633	2 337							2 633	2 337				112.7%	100.0%
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
Sub-Total Vote																					
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote																					
Sub-Total	6 930	39		6 969	6 971	6 845	2 872	2 599	230	250	116	445	1 057	1 057	4 275	4 350	811.2%	137.5%	92.2%	93.8%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	15 492	3 097		18 589	18 589	18 589	5 819	3 402	4 487	5 524	2 018	5 959		4 801	12 324	19 885	(100.0%)	(19.4%)	66.3%	107.0%	
Sub-Total Vote	15 492	3 097		18 589	18 589	18 589	5 819	3 402	4 487	5 524	2 018	5 959		4 801	12 324	19 885	(100.0%)	(19.4%)	66.3%	107.0%	
Total	22 422	3 136		25 558	25 560	25 434	8 691	6 200	4 717	5 774	2 134	6 404	1 057	5 858	16 599	24 235	(50.5%)	(8.5%)	71.5%	104.3%	

	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	983			983			247		2 115		768		2		3 132		-99.74%		318.62%	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	252			252					1 114		272				1 386		-10000.00%	0.00%	55000.00%	0.00%	
Agriculture							1		1		1			2	5		10000.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	491			491			246		1 000		245				1 491		-10000.00%	0.00%	30366.60%	0.00%	
Housing and Local Government	240			240							250				250		-10000.00%	0.00%	10416.67%	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) 5	983			983			247		2 115		768		2		3 132		-99.74%		318.62%	0.00%	

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

4th QUARTER ENDED 30 JUNE 2010

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

Western Cape: Overstrand(WC032)

	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	471	148	279	616		178		567	750	1 509		219.4%	100.0%	201.2%	
Neighbourhood Development Partnership (Schedule 6)	1 500	1 000		2 500	2 500	2 264							2 263	2 221	2 263	2 221				90.5%	88.9%
Neighbourhood Development Partnership (Schedule 7)	500	475		975	975																
Sub-Total Vote	2 750	1 475		4 225	4 225	4 030	471	148	279	616		178		2 263	2 789	3 013	3 730		1470.6%	92.7%	114.8%
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	400			400	400	400							400	400	400	400				100.0%	100.0%
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	400			400	400	400							400	400	400	400				100.0%	100.0%
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	1 922			1 922	1 922	1 921		15		576		33	1 922	1 296	1 922	1 921			3775.5%	100.0%	99.9%
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (Eskom) Grant																					
Sub-Total Vote	1 922			1 922	1 922	1 921		15		576		33	1 922	1 296	1 922	1 921			3775.5%	100.0%	99.9%
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote																					
Total	5 072	1 475		6 547	6 547	6 351	471	164	279	1 192		211	4 585	4 484	5 335	6 051			2025.5%	95.7%	108.6%
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	10 093	6 494		16 587	16 587	16 587	1 833	111		243	3 085	1 212		2 831	4 918	4 398	(100.0%)		133.6%	29.6%	26.5%
Sub-Total Vote	10 093	6 494		16 587	16 587	16 587	1 833	111		243	3 085	1 212		2 831	4 918	4 398	(100.0%)		133.6%	29.6%	26.5%
Total	15 165	7 969		23 134	23 134	22 938	2 304	274	279	1 436		1 423	4 585	7 316	10 253	10 449	48.6%		414.1%	46.3%	47.2%

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

4th QUARTER ENDED 30 JUNE 2010

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

Western Cape: Cape Agulhas(WC033)

	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	281	298	98	98	135	153	345	345	859	894	155.6%	125.3%	85.9%	89.4%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 000			1 000	1 000	1 000	281	298	98	98	135	153	345	345	859	894	155.6%	125.3%	85.9%	89.4%	
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)				-																	
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	1 000			1 000	1 000	1 000	281	298	98	98	135	153	345	345	859	894	155.6%	125.3%	85.9%	89.4%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	6 196			6 196	6 196	6 196	873	2 817			2 233	1 873		5 619	3 106	10 309	(100.0%)	200.0%	50.1%	166.4%	
Sub-Total Vote	6 196			6 196	6 196	6 196	873	2 817			2 233	1 873		5 619	3 106	10 309	(100.0%)	200.0%	50.1%	166.4%	
Total	7 196			7 196	7 196	7 196	1 154	3 115	98	98	2 368	2 026	345	5 964	3 965	11 203	(85.4%)	194.4%	55.1%	155.7%	

	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							
Transfers by Provincial Departments to Municipalities (Agency services)					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	4 299			4 299			200		175		301			676		-100.00%			15.72%	0.00%
Education				-										-		0.00%	0.00%	0.00%	0.00%	0.00%
Health				-										-		0.00%	0.00%	0.00%	0.00%	0.00%
Social Development				-										-		0.00%	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	3 850			3 850					175					175		0.00%	0.00%	454.55%	0.00%	0.00%
Agriculture				-										-		0.00%	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	401			401			200				201			401		-10000.00%	0.00%	10000.00%	0.00%	0.00%
Housing and Local Government	48			48							100			100		-10000.00%	0.00%	20833.33%	0.00%	0.00%
Office of the Premier				-										-		0.00%	0.00%	0.00%	0.00%	0.00%
Other Departments				-										-		0.00%	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	4 299			4 299			200		175		301			676		-100.00%			15.72%	0.00%

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

4th QUARTER ENDED 30 JUNE 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Swellendam(WC034)

	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	573	573	344	876	468	627	1 001	1 000	2 386	3 076	113.9%	59.6%	86.8%	111.9%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	2 750	-	-	2 750	2 750	2 750	573	573	344	876	468	627	1 001	1 000	2 386	3 076	113.9%	59.6%	86.8%	111.9%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735	40	67	134	107	81	123	300	330	555	627	270.4%	167.4%	75.5%	85.3%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	735	-	-	735	735	735	40	67	134	107	81	123	300	330	555	627	270.4%	167.4%	75.5%	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	600			600	600	600		375	96	173		123	504	162	600	833			32.0%	100.0%	138.8%
National Electrification Programme (Allocation in-kind) Grant		74		74	74	74															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	600	74	-	674	674	674	-	375	96	173	-	123	504	162	600	833	-	-	32.0%	100.0%	138.8%
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	4 085	74	-	4 159	4 159	4 159	613	1 015	574	1 156	549	873	1 805	1 492	3 541	4 536	228.8%	70.9%	86.7%	111.0%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	6 683	36 991		43 674	43 674	43 674	884	884	1 009	1 488	4 791	4 312		525	6 684	7 208	(100.0%)	(87.8%)	15.3%	16.5%	
Sub-Total Vote	6 683	36 991	-	43 674	43 674	43 674	884	884	1 009	1 488	4 791	4 312	-	525	6 684	7 208	(100.0%)	(87.8%)	15.3%	16.5%	
Total	10 768	37 065	-	47 833	47 833	47 833	1 497	1 899	1 583	2 643	5 340	5 184	1 805	2 017	10 225	11 744	(66.2%)	(61.1%)	21.4%	24.6%	

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

4th QUARTER ENDED 30 JUNE 2010

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

Western Cape: Overberg(DC3)

	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	95	95	212	212	172	193	247	247	726	748	43.6%	27.9%	96.8%	99.8%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	750			750	750	750	95	95	212	212	172	193	247	247	726	748	43.6%	27.9%	96.8%	99.8%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735	77	78	153	181	186	325		148	416	732	(100.0%)	(54.5%)	56.6%	99.5%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735	77	78	153	181	186	325		148	416	732	(100.0%)	(54.5%)	56.6%	99.5%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (Eskom) Grant																					
Sub-Total Vote																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
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	172	173	365	394	358	518	247	395	1 142	1 480	(31.0%)	(23.8%)	76.9%	99.7%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant																					
Sub-Total Vote																					
Total	1 485			1 485	1 485	1 485	172	173	365	394	358	518	247	395	1 142	1 480	(31.0%)	(23.8%)	76.9%	99.7%	

	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	1 696			1 696					347		2 455		521		3 323		-78.78%		195.93%	0.00%	
Health	416			416					347		1 098		21		1 466		0.00%	0.00%	3540.39%	0.00%	
Social Development																	-908.74%	0.00%		0.00%	
Public Works, Roads and Transport											357				357		-1000.00%	0.00%	0.00%	0.00%	
Agriculture																	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	1 000			1 000													0.00%	0.00%	0.00%	0.00%	
Housing and Local Government	280			280							1 000		500		1 500		-5000.00%	0.00%	53571.43%	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) 5	1 696			1 696					347		2 455		521		3 323		-78.78%		195.93%	0.00%	

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

4th QUARTER ENDED 30 JUNE 2010

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

Western Cape: Kannaland(WC041)

	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	378	379	106	106	207	207	143	143	834	835	(30.9%)	(30.7%)	83.4%	83.5%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 000			1 000	1 000	1 000	378	379	106	106	207	207	143	143	834	835	(30.9%)	(30.7%)	83.4%	83.5%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	1 820			1 820	1 820	1 820	750	222	1 070	774	184	184	383	1 820	1 563	-	107.6%	100.0%	85.9%		
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	1 820			1 820	1 820	1 820	750	222	1 070	774	184	184	383	1 820	1 563		107.6%	100.0%	85.9%		
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000					1 400		1 279	1 361	2 679	1 361	(8.6%)	-	67.0%	34.0%	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	4 000			4 000	4 000	4 000					1 400		1 279	1 361	2 679	1 361	(8.6%)		67.0%	34.0%	
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
Sub-Total Vote																					
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote																					
Sub-Total	6 820			6 820	6 820	6 820	1 128	601	1 176	880	1 607	391	1 422	1 888	5 333	3 760	(11.5%)		382.3%	78.2%	55.1%
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	6 915			6 915	6 915	6 915	789	600	1 996	1 996	2 414	2 690	2 060	5 199	7 346	(100.0%)	(23.4%)	75.2%	106.2%		
Sub-Total Vote	6 915			6 915	6 915	6 915	789	600	1 996	1 996	2 414	2 690	2 060	5 199	7 346	(100.0%)	(23.4%)	75.2%	106.2%		
Total	13 735			13 735	13 735	13 735	1 917	1 201	3 172	2 876	4 021	3 081	1 422	3 948	10 532	11 106	(64.6%)		28.1%	76.7%	80.9%

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

4th QUARTER ENDED 30 JUNE 2010

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

Western Cape: Hessequa(WC042)

	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	181	181	120	120	434	415	15	367	750	1 082	(96.5%)	(11.5%)	100.0%	144.3%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	750			750	750	750	181	181	120	120	434	415	15	367	750	1 082	(96.5%)	(11.5%)	100.0%	144.3%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	400			400	400	400		2			139			204		360			1199.0%	90.0%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	400			400	400	400		2			139			204		360			1199.0%	90.0%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000					1 400	2	2 800	307	4 200	309	100.0%	18464.4%	105.0%	7.7%	
Electricity Demand Side Management (Eskom) Grant																					
Sub-Total Vote	4 000			4 000	4 000	4 000					1 400	2	2 800	307	4 200	309	100.0%	18464.4%	105.0%	7.7%	
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	5 150			5 150	5 150	5 150	181	182	120	259	1 834	432	2 815	878	4 950	1 751	53.5%	103.3%	96.1%	34.0%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	7 665	2 680		10 345	10 345	10 345	1 693	2 124	761	1 713	6 033	1 187		4 818	4 887	9 842	(100.0%)	305.9%	82.0%	95.1%	
Sub-Total Vote	7 665	2 680		10 345	10 345	10 345	1 693	2 124	761	1 713	6 033	1 187		4 818	4 887	9 842	(100.0%)	305.9%	82.0%	95.1%	
Total	12 815	2 680		15 495	15 495	15 495	1 874	2 306	881	1 972	7 867	1 619	2 815	5 696	13 437	11 593	(64.2%)	251.9%	86.7%	74.8%	

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

4th QUARTER ENDED 30 JUNE 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Mossel Bay(WC043)

	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	120	120	334	334	120	120	176	118	750	692	46.7%	(1.8%)	100.0%	92.3%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	750			750	750	750	120	120	334	334	120	120	176	118	750	692	46.7%	(1.8%)	100.0%	92.3%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	400			400	400	400	8	8	46	45		24		238	54	315			909.6%	13.5%	78.8%
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	400			400	400	400	8	8	46	45		24		238	54	315			909.6%	13.5%	78.8%
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	500			500	500																
Sub-Total Vote	500			500	500																
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	3 240			3 240	3 240	3 240		458		860	546	960	2 686	596	3 232	2 875	391.9%		(38.0%)	99.8%	88.7%
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant																					
Electricity Demand Side Management (Municipal) Grant	15 000			15 000	15 000	15 000			1 088	8 527	8 315	5 660	(2 437)	14 187	6 965	(33.6%)	(129.3%)		94.6%	46.4%	
Electricity Demand Side Management (Eskom) Grant																					
Sub-Total Vote	18 240			18 240	18 240	18 240		458		1 948	9 073	9 275	8 346	(1 842)	17 419	9 839	(8.0%)	(119.9%)	95.5%	53.9%	
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant	16 500			16 500	16 500	16 500						3 205		2 503		5 708			(21.9%)		34.6%
Sub-Total Vote	16 500			16 500	16 500	16 500						3 205		2 503		5 708			(21.9%)	#DIV/0!	#DIV/0!
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote																					
Sub-Total	36 390			36 390	36 390	35 890	128	586	380	2 328	9 193	12 624	8 522	1 017	18 223	16 555	(7.3%)	(91.9%)	50.8%	46.1%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	10 215			10 215	10 215	10 215	59	2 845	1 001	3 279	2 966	3 158		2 283	4 026	11 564	(100.0%)		(27.7%)	39.4%	113.2%
Sub-Total Vote	10 215			10 215	10 215	10 215	59	2 845	1 001	3 279	2 966	3 158		2 283	4 026	11 564	(100.0%)		(27.7%)	39.4%	113.2%
Total	46 605			46 605	46 605	46 105	187	3 431	1 381	5 606	12 159	15 781	8 522	3 300	22 249	28 119	(29.9%)	(79.1%)	48.3%	61.0%	

	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	786			786			336		837		513		7		1 683		-86.64%		212.16%	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	30			30					837				7		844		0.00%	0.00%	28133.33%	0.00%	
Agriculture																	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	672			672			336				463				799		-10000.00%	0.00%	11889.88%	0.00%	
Housing and Local Government	96			96							50				50		-10000.00%	0.00%	5288.33%	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) 5	786			786			336		837		513		7		1 683		-86.64%		212.16%	0.00%	

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

4th QUARTER ENDED 30 JUNE 2010

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

Western Cape: George(WC044)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		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	338	338	677	988	398	280		685	1 413	2 291	(100.0%)	145.0%	188.4%	305.5%	
Neighbourhood Development Partnership (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	750	-	-	750	750	750	338	338	677	988	398	280	-	685	1 413	2 291	(100.0%)	145.0%	188.4%	305.5%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	400			400	400	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	400	-	-	400	400	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	500			500	500	147	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	500	-	-	500	500	147	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	3 172			3 172	3 172	3 172	704	704	704	704	352	1 412		3 172			301.1%		100.0%		
National Electrification Programme (Allocation in-kind) Grant		45		45	44																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000	-	-	-	-	-	1 400		1 153			(17.6%)		63.8%		
Electricity Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	7 172	45	-	7 217	7 216	7 216	704	704	704	704	352	1 752	-	5 725	-	-	46.4%	-	79.8%	-	
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	7 000			7 000	7 000																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	15 000			15 000	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	22 000	-	-	22 000	22 000	22 000	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	30 822	45	-	30 867	30 866	30 513	1 042	338	1 381	988	2 150	280	-	2 565	685	7 138	2 291	19.3%	145.0%	30.6%	9.8%
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	20 107			20 107	20 107	20 107	14 514							14 514					72.2%		
Sub-Total Vote	20 107	-	-	20 107	20 107	20 107	14 514	-	-	-	-	-	-	14 514	-	-	-	-	72.2%	-	
Total	50 929	45	-	50 974	50 973	50 620	15 556	338	1 381	988	2 150	280	-	2 565	685	21 652	2 291	19.3%	145.0%	49.9%	5.3%

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

4th QUARTER ENDED 30 JUNE 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Oudtshoorn(WC045)

	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	55	55	34	34	29	490	172	202	290	780	493.1%	(58.8%)	38.7%	104.0%	
Neighbourhood Development Partnership (Schedule 6)	2 500	2 500	-	5 000	5 000	4 675	-	-	-	-	-	559	3 254	2 521	3 080	3 080	-	-	65.1%	61.6%	
Neighbourhood Development Partnership (Schedule 7)	600	300	-	900	900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 850	2 800	-	6 650	6 650	6 070	55	55	34	34	29	1 049	3 426	2 723	3 544	3 860	11713.8%	159.7%	61.6%	67.1%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	500	-	-	500	500	500	7	8	162	162	18	331	83	500	500	271	-	-	363.3%	100.0%	54.1%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	500	-	-	500	500	500	7	8	162	162	18	331	83	500	500	271	-	-	363.3%	100.0%	54.1%
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	500	-	-	500	500	1 331	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	500	-	-	500	500	1 331	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	2 600	-	-	2 600	2 600	2 600	-	63	-	-	6	2 535	329	2 535	398	-	-	-	5386.5%	97.5%	15.3%
National Electrification Programme (Allocation in-kind) Grant	-	74	-	74	74	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 600	74	-	2 674	2 674	2 674	-	63	-	-	6	2 535	329	2 535	398	-	-	-	5386.5%	97.5%	15.3%
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 865	-	-	3 865	3 865	3 865	939	942	729	1 086	754	1 507	-	220	2 422	3 755	(100.0%)	(85.4%)	62.7%	97.1%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 865	-	-	3 865	3 865	3 865	939	942	729	1 086	754	1 507	-	220	2 422	3 755	(100.0%)	(85.4%)	62.7%	97.1%	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	11 315	2 874	-	14 189	14 189	14 440	1 001	1 068	925	1 281	783	2 580	6 292	3 355	9 001	8 283	703.6%	30.1%	70.8%	65.1%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	10 419	-	-	10 419	10 419	10 419	2 938	2 496	2 201	2 906	1 739	1 097	-	4 328	6 878	10 827	(100.0%)	294.6%	66.0%	103.9%	
Sub-Total Vote	10 419	-	-	10 419	10 419	10 419	2 938	2 496	2 201	2 906	1 739	1 097	-	4 328	6 878	10 827	(100.0%)	294.6%	66.0%	103.9%	
Total	21 734	2 874	-	24 608	24 608	24 859	3 939	3 564	3 126	4 187	2 522	3 676	6 292	7 683	15 879	19 110	149.5%	109.0%	68.6%	82.6%	

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

4th QUARTER ENDED 30 JUNE 2010

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

Western Cape: Bitou(WC047)

	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	536	536	138	138	698	664	385	219	1 757	1 556	(44.8%)	(67.1%)	63.9%	56.6%	
Neighbourhood Development Partnership (Schedule 6)	5 000	-	-	5 000	5 000	5 000	-	-	-	-	-	-	1 451	159	1 451	159	-	-	29.0%	3.2%	
Neighbourhood Development Partnership (Schedule 7)	800	(100)	-	700	700	700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	8 550	(100)	-	8 450	8 450	8 542	536	536	138	138	698	664	1 836	377	3 208	1 715	163.0%	(43.2%)	41.4%	22.1%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	400	-	-	400	400	400	-	71	3	3	-	1	397	-	400	75	-	(100.0%)	100.0%	18.8%	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	400	-	-	400	400	400	-	71	3	3	-	1	397	-	400	75	-	(100.0%)	100.0%	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	1 688	-	-	1 688	1 688	1 688	-	28	180	56	653	104	-	854	833	1 042	(100.0%)	722.5%	49.3%	61.8%	
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	4 000	-	-	4 000	4 000	4 000	-	-	-	-	1 400	-	1 627	-	3 027	-	16.2%	-	75.7%	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	5 688	-	-	5 688	5 688	5 688	-	28	180	56	2 053	104	1 627	854	3 860	1 042	(20.8%)	722.5%	67.9%	18.3%	
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	14 638	(100)	-	14 538	14 538	14 630	536	635	321	197	2 751	769	3 860	1 231	7 468	2 832	40.3%	60.1%	54.0%	20.5%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	8 751	-	-	8 751	8 751	8 751	-	133	-	1 188	-	144	-	488	-	1 952	-	239.6%	-	22.3%	
Sub-Total Vote	8 751	-	-	8 751	8 751	8 751	-	133	-	1 188	-	144	-	488	-	1 952	-	239.6%	-	22.3%	
Total	23 389	(100)	-	23 289	23 289	23 381	536	768	321	1 385	2 751	912	3 860	1 719	7 468	4 784	40.3%	88.4%	33.1%	21.2%	

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

4th QUARTER ENDED 30 JUNE 2010

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

Western Cape: Knysna(WC048)

	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	185	186	99	99	649	650			933	935	(100.0%)	(100.0%)	93.3%	93.5%	
Neighbourhood Development Partnership (Schedule 6)	5 000	(1 000)		4 000	4 000																
Neighbourhood Development Partnership (Schedule 7)	1 500	(1 100)		400	400																
Sub-Total Vote	7 500	(2 100)		5 400	5 400		1 372	1 85	99	99	649	650			933	935	(100.0%)	(100.0%)	18.7%	18.7%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	500			500	500	500	271		255	365		49		115	526	528			135.1%	105.2%	105.7%
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	500			500	500	500	271		255	365		49		115	526	528			135.1%	105.2%	105.7%
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	1 108			1 108	1 108	1 108	97			603	808	24	300	384	1 108	1 108	(62.9%)		1500.1%	100.0%	100.0%
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (Eskom) Grant																					
Sub-Total Vote	1 108			1 108	1 108	1 108	97		603	808	24	300	384	1 108	1 108	(62.9%)		1500.1%	100.0%	100.0%	
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant	22 200			22 200	22 200	22 200						6 348		18 937		25 285			198.3%	#DIV/0!	113.9%
Sub-Total Vote	22 200			22 200	22 200	22 200						6 348		18 937		25 285			198.3%	#DIV/0!	113.9%
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote																					
Sub-Total	31 308	(2 100)		29 208	29 208	25 180	456	283	354	1 067	1 457	7 070	300	19 436	2 567	27 856	(79.4%)		174.9%	8.9%	96.7%
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	14 325			14 325	14 325	14 325	2 962	4 820	2 933	20 073	7 145	7 662		5 019	13 040	37 574	(100.0%)		(34.5%)	91.0%	262.3%
Sub-Total Vote	14 325			14 325	14 325	14 325	2 962	4 820	2 933	20 073	7 145	7 662		5 019	13 040	37 574	(100.0%)		(34.5%)	91.0%	262.3%
Total	45 633	(2 100)		43 533	43 533	39 505	3 418	5 103	3 287	21 140	8 602	14 733	300	24 454	15 607	65 430	(96.5%)		66.0%	36.2%	151.7%

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

4th QUARTER ENDED 30 JUNE 2010

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

Western Cape: Eden(DC4)

	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	330	430	44	44	3	3	143	142	520	619	4666.7%	4910.2%	69.3%	82.5%	
Neighbourhood Development Partnership (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	750			750	750	750	330	430	44	44	3	3	143	142	520	619	4666.7%	4910.2%	69.3%	82.5%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	500			500	500	500	-	-	-	54	-	-	500	355	500	409	-	-	100.0%	81.8%	
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	500			500	500	500	-	-	-	54	-	-	500	355	500	409	-	-	100.0%	81.8%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	500			500	500	500	-	-	-	-	-	-	500	355	500	409	-	-	100.0%	81.8%	
Sub-Total Vote	500			500	500	500	-	-	-	-	-	-	500	355	500	409	-	-	100.0%	81.8%	
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) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000	-	-	-	-	1 400	-	2 226	-	3 626	-	59.0%	-	90.7%	-	
Electricity Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 000			4 000	4 000	4 000	-	-	-	-	1 400	-	2 226	-	3 626	-	59.0%	-	90.7%	-	
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	3 300			3 300	3 300	3 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 300			3 300	3 300	3 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	9 050			9 050	9 050	8 550	330	430	44	97	1 403	3	2 869	498	4 646	1 028	104.5%	17407.7%	88.5%	19.6%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	6 018			6 018	6 018	6 018	447	392	2 372	2 544	3 198	4 841	11 171	6 017	18 948	100.0%	130.8%	100.0%	314.9%		
Sub-Total Vote	6 018			6 018	6 018	6 018	447	392	2 372	2 544	3 198	4 841	11 171	6 017	18 948	100.0%	130.8%	100.0%	314.9%		
Total	15 068			15 068	15 068	14 568	777	822	2 416	2 641	4 601	4 841	2 869	11 669	10 663	19 976	37.6%	140.9%	94.6%	177.3%	

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

4th QUARTER ENDED 30 JUNE 2010

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

Western Cape: Laingsburg(WC051)

	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	205	205	202	203	129	137	214	255	750	799	65.9%	86.7%	100.0%	106.6%	
Neighbourhood Development Partnership (Schedule 6)	750			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	750			750	750	750	205	205	202	203	129	137	214	255	750	799	65.9%	86.7%	100.0%	106.6%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735	337	337	267	267	131	131	137	137	735	735	(100.0%)	-	100.0%	-	
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	735			735	735	735	337	337	267	267	131	131	137	137	735	735	(100.0%)	-	100.0%	-	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant				57	57	57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant		57		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote				57	57	57															
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																					
Sport and Recreation South Africa (Vote 19)																					
2010 FIFA World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																					
Sub-Total	1 485	57		1 542	1 542	1 542	542	205	469	203	260	137	214	255	1 485	799	(17.7%)	86.7%	100.0%	53.8%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	4 971			4 971	4 971	4 971	2 716	2 716	2 255	2 255	-	-	-	-	4 971	-	-	-	100.0%	-	
Sub-Total Vote	4 971			4 971	4 971	4 971	2 716	2 716	2 255	2 255					4 971				100.0%		
Sub-Total	4 971			4 971	4 971	4 971	2 716	2 716	2 255	2 255					4 971				100.0%		
Total	6 456	57		6 513	6 513	6 513	3 258	205	2 724	203	260	137	214	255	6 456	799	(17.7%)	86.7%	100.0%	12.4%	

	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	179			179	-	-	26	-	107	-	92	-	-	-	225	-	-100.0%	-	125.70%	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	10			10	-	-	2	-	107	-	10	-	-	-	119	-	-1000.00%	0.00%	119000.00%	0.00%	
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	49			49	-	-	24	-	-	-	39	-	-	-	63	-	-10000.00%	0.00%	12857.14%	0.00%	
Housing and Local Government	120			120	-	-	-	-	-	-	43	-	-	-	43	-	-10000.00%	0.00%	3583.33%	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) 5	179			179			26		107		92				225		-100.0%		125.70%	0.00%	

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

4th QUARTER ENDED 30 JUNE 2010

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

Western Cape: Prince Albert(WC052)

	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	72	72	75	75			576	1 341	723	1 488			96.4%	198.5%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	750			750	750	750	72	72	75	75			576	1 341	723	1 488			96.4%	198.5%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735	24								24				3.3%		
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735	24								24				3.3%		
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																					
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	96	72	75	75			576	1 341	747	1 488			50.3%	100.2%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	5 184			5 184	5 184	5 184	1 026		434		2 622				4 082			(100.0%)		78.7%	
Sub-Total Vote	5 184			5 184	5 184	5 184	1 026		434		2 622				4 082			(100.0%)		78.7%	
Total	6 669			6 669	6 669	6 669	1 122	72	509	75	2 622		576	1 341	4 829	1 488			72.4%	22.3%	

	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								
Transfers by Provincial Departments to Municipalities (Agency services)					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	384			384			125				137				262			-100.00%		68.23%	0.00%
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	59			59							57				57			-10000.00%	0.00%	9661.02%	0.00%
Agriculture																		0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	205			205			125				80				205			-10000.00%	0.00%	10000.00%	0.00%
Housing and Local Government	120			120														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) ⁵	384			384			125				137				262			-100.00%		68.23%	0.00%

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

4th QUARTER ENDED 30 JUNE 2010

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

Western Cape: Beaufort West(WC053)

	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	69	70	154	154	100	74	343	508	666	807	243.0%	588.1%	66.6%	80.7%	
Neighbourhood Development Partnership (Schedule 6)	1 500	(1 500)		-																	
Neighbourhood Development Partnership (Schedule 7)	700	(450)		250	250																
Sub-Total Vote	3 200	(1 950)		1 250	1 033	1 033	69	70	154	154	100	74	343	508	666	807	243.0%	588.1%	66.6%	80.7%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735	41	4	149	168		25		537		735		2039.7%	25.9%	100.0%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735	41	4	149	168		25		537		735		2039.7%	25.9%	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	32 836			32 836	32 836	32 836	16 924	6 415	5 885	9 435		3 421	10 027	4 965	32 836	24 236		45.1%	100.0%	73.8%	
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (Eskom) Grant																					
Sub-Total Vote	32 836			32 836	32 836	32 836	16 924	6 415	5 885	9 435		3 421	10 027	4 965	32 836	24 236		45.1%	100.0%	73.8%	
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																					
Total	36 771	(1 950)		34 821	34 821	34 604	17 634	6 490	6 188	9 758	100	3 520	10 370	6 011	33 692	25 778		10270.0%	70.8%	97.5%	74.6%
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	6 351			6 351	6 351	6 351	504	502	2 372	2 373	2 476	2 476	2 738	5 352	8 089	8 089	(100.0%)	10.6%	84.3%	127.4%	
Sub-Total Vote	6 351			6 351	6 351	6 351	504	502	2 372	2 373	2 476	2 476	2 738	5 352	8 089	8 089	(100.0%)	10.6%	84.3%	127.4%	
Total	43 122	(1 950)		41 172	41 172	40 955	17 538	6 991	8 560	12 131	2 576	5 996	10 370	8 749	39 044	33 867	302.6%	45.9%	95.4%	82.8%	

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

4th QUARTER ENDED 30 JUNE 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Central Karoo(DC5)

	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	18	18	9	10	77	578	144	144	248	750	87.0%	(75.0%)	33.1%	100.0%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	750			750	750	750	18	18	9	10	77	578	144	144	248	750	87.0%	(75.0%)	33.1%	100.0%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735		34		71		351		278		735		(20.8%)		100.0%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735		34		71		351		278		735		(20.8%)		100.0%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
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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	18	52	9	81	77	929	144	423	248	1 485	87.0%	(54.5%)	16.7%	100.0%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	6 545			6 545	6 545	6 545	3 899	3 899	846	846	1 583	1 797		852	6 328	7 393	(100.0%)	(52.6%)	96.7%	113.0%	
Sub-Total Vote	6 545			6 545	6 545	6 545	3 899	3 899	846	846	1 583	1 797		852	6 328	7 393	(100.0%)	(52.6%)	96.7%	113.0%	
Total	8 030			8 030	8 030	8 030	3 917	3 917	855	927	1 660	2 726	144	1 274	6 576	8 878	(91.3%)	(53.2%)	81.9%	110.6%	

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