

4th QUARTER ENDED 30 JUNE 2010

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

Eastern Cape: Nelson Mandela Bay(NMA)

	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	750	85	86	311	311	354	433		750	(1 739)		(100.0%)	(693.6%)	100.0%	(231.9%)
Neighbourhood Development Partnership (Schedule 6)	38 500	(7 000)		31 500	31 500	31 500	31 500		914			706		30 793	28 684	31 499	29 598	4 261.6%		100.0%	94.0%
Neighbourhood Development Partnership (Schedule 7)	3 100	400		3 500	3 500	3 500	3 500														
Sub-Total Vote	42 950	(6 600)		36 750	36 750	36 750	36 750	85	1 000	311	311	1 060	433	30 793	26 116	32 249	27 859	2805.0%	5935.7%	100.0%	86.4%
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	147 079			147 079	147 079	147 079	147 079	11 259	13 531	2 142	162 066	3 225	109 418	52 220	241 826	68 846	526 841	1519.2%	121.0%	46.8%	358.2%
Rural Transport Grant				-																	
Sub-Total Vote	147 079			147 079	147 079	147 079	147 079	11 259	13 531	2 142	162 066	3 225	109 418	52 220	241 826	68 846	526 841	1519.2%	121.0%	46.8%	358.2%
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	837			837	837	837	837		2 723												
Sub-Total Vote	837			837	837	837	837		2 723												
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant				-					4 600								4 600				
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant	30 000			30 000	30 000	30 000	30 000				7 872		3 037	8 716	10 909	8 716		(61.4%)		36.4%	29.1%
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	30 000			30 000	30 000	30 000	30 000		4 600		7 872		3 037	8 716	10 909	8 716		(61.4%)		36.4%	44.4%
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	57 600			57 600	57 600	57 600	57 600	29 117	5 253	8 632	2 350	7 952	3 551	11 899	43 739	57 600	54 894	49.6%	1131.8%	100.0%	95.3%
2010 FIFA World Cup Stadiums Development Grant	75 052			75 052	75 052	75 052	75 052	21 533	16 408	66 144	63 707	7 499	7 534	44 101	95 176	131 749		(100.0%)	485.4%	126.8%	175.5%
Sub-Total Vote	132 652			132 652	132 652	132 652	132 652	50 650	21 661	74 776	66 057	15 451	11 084	11 899	87 840	152 776	186 643	(23.0%)	692.5%	115.2%	140.7%
Sub-Total	352 918	(6 600)		346 318	346 318	346 318	346 318	61 994	40 792	77 229	228 434	27 608	120 935	97 949	364 498	264 780	754 659	254.8%	201.4%	77.4%	220.7%
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	156 016			156 016	156 016	156 016	156 016														
Sub-Total Vote	156 016			156 016	156 016	156 016	156 016														
Sub-Total	508 934	(6 600)		502 334	502 334	502 334	502 334	61 994	56 693	77 229	280 844	27 608	163 688	97 949	496 139	264 780	997 363	254.8%	203.1%	53.2%	200.3%
Transfers by Provincial Departments to Municipalities (Agency services)																					
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	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		13 000		275 586	-	-	40 549	-	39 016	-	212	-	65 494	-	145 271	-	-	30793.40%	52.71%	0.00%	
Health	101 062	13 000		114 062			20 120		18 665				63 460		102 245		-	0.00%	0.00%	8963.98%	0.00%
Social Development				-													-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	31 367			31 367			16 929		18 994				2 034		38 169		-	85943.40%	0.00%	12168.52%	0.00%
Agriculture				-													-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	125 500			125 500			3 500								3 500		-	0.00%	0.00%	278.88%	0.00%
Housing and Local Government	1 357			1 357					1 357						1 357		-	0.00%	0.00%	10000.00%	0.00%
Office of the Premier				-													-	0.00%	0.00%	0.00%	0.00%
Other Departments	3 300			3 300													-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ¹	262 586	13 000		275 586			40 549		39 016		212		65 494		145 271			30793.40%	52.71%	0.00%	

4th QUARTER ENDED 30 JUNE 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Gauteng: Ekurhuleni Metro(EKU)

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

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																					
Summary by Provincial Departments																					
Education		1 000		189 788			48 425		21 181		90 430		32 808		192 844		-63.72%		101.61%	0.00%	
Health	178 859			178 859			48 425		20 502		89 430		26 435		184 792		-7044.06%		10331.71%	0.00%	
Social Development																	0.00%		0.00%	0.00%	
Public Works, Roads and Transport																	0.00%		0.00%	0.00%	
Agriculture	1 000			1 000													0.00%		0.00%	0.00%	
Sport, Arts and Culture	6 178			6 178					679						679		0.00%		1698.88%	0.00%	
Housing and Local Government	2 750	1 000		3 750							1 000		6 373		7 373		53730.00%		19661.33%	0.00%	
Office of the Premier																	0.00%		0.00%	0.00%	
Other Departments																	0.00%		0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ¹	188 788	1 000		189 788			48 425		21 181		90 430		32 808		192 844		-63.72%		101.61%	0.00%	

4th QUARTER ENDED 30 JUNE 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Gauteng: City Of Johannesburg(JHB)

	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	51	77	75	77	78	77	546	521	750	750	600.0%	580.4%	100.0%	100.0%	
Neighbourhood Development Partnership (Schedule 6)	33 700	5 000		38 700	64 000	64 836			10 712	21 721	73 393	11 950	9 065	43 625	93 170	77 296	(87.6%)	265.1%	240.7%	199.7%	
Neighbourhood Development Partnership (Schedule 7)	6 180	4 820		11 000	11 000																
Sub-Total Vote	40 630	9 820		50 450	75 750	81 626	51	77	10 787	21 797	73 471	12 026	9 611	44 146	93 920	78 046	(86.9%)	267.1%	238.1%	197.8%	
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	652 803			652 803	652 803	652 803	492 070		105 721	348 887	173 353	263 784		662 580	771 144	1 275 251	(100.0%)	151.2%	118.1%	195.4%	
Rural Transport Grant																					
Sub-Total Vote	652 803			652 803	652 803	652 803	492 070		105 721	348 887	173 353	263 784		662 580	771 144	1 275 251	(100.0%)	151.2%	118.1%	195.4%	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	66 317			66 317		153 549															
Sub-Total Vote	66 317			66 317		153 549															
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	48 250			48 250	48 250	48 250		6 154	10 000	16 679	34 837	17 901	114	7 516	44 951	48 250	(99.7%)	(58.0%)	93.2%	100.0%	
National Electrification Programme (Allocation in-kind) Grant	38 561	(10 131)		28 430	28 430																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant	21 900			21 900	21 900	21 900					9 449		7 777	19 390	17 226	19 390	(17.7%)		78.7%	88.5%	
Electricity Demand Side Management (Eskom) Grant	29 000			29 000	29 000	29 000															
Sub-Total Vote	137 711	(10 131)		127 580	127 580	98 580		6 154	10 000	16 679	44 286	17 901	7 891	26 906	62 177	67 640	(82.2%)	50.3%	88.6%	96.4%	
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 300			1 300	1 300																
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote	1 300			1 300	1 300																
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant	85 600			85 600	85 600	85 600	12 302	15 651	2 090	2 090	623	622	33 099	32 850	48 114	51 213	5212.8%	5177.4%	56.2%	59.8%	
2010 FIFA World Cup Stadiums Development Grant	127 000			127 000	127 000	127 000	600 438	127 000	166 598		149 649			35 000	916 685	162 000	(100.0%)		721.8%	127.6%	
Sub-Total Vote	212 600			212 600	212 600	212 600	612 740	142 651	168 688	2 090	150 272	622	33 099	67 850	964 799	213 213	(78.0%)	10800.3%	453.8%	100.3%	
Sub-Total	1 111 361	(311)		1 111 050	1 070 033	1 199 158	1 104 861	148 881	295 196	389 453	441 382	294 334	50 601	801 482	1 892 040	1 634 150	(88.5%)	172.3%	194.1%	167.6%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	475 257	70 000		545 257	545 257	545 257															
Sub-Total Vote	475 257	70 000		545 257	545 257	545 257															
Sub-Total	475 257	70 000		545 257	545 257	545 257															
Total	1 586 618	69 689		1 656 307	1 615 290	1 744 415	1 104 861	224 869	295 196	469 395	441 382	419 594	50 601	1 036 917	1 892 040	2 150 775	(88.5%)	147.1%	124.5%	141.5%	
Transfers by Provincial Departments to Municipalities (Agency services)																					
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	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	% Changes from 3rd to 4th Q	% Changes from 3rd to 4th Q	% Changes for the 4th Q	% Changes for the 4th Q	
R thousands																					
Summary by Provincial Departments																					
Education	163 137	18 227		181 364	-	-	59 585	-	25 016	-	17 263	-	41 082	-	142 946	-	137.88%	-	78.82%	0.00%	
Health	152 267			152 267	-	-	56 350	-	21 283	-	17 742	-	38 067	-	133 442	-	11455.87%	0.00%	8763.68%	0.00%	
Social Development				-													0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport		17 227		17 227		2 182		733		(1 479)		553		1 989		-13739.01%	0.00%	1154.58%	0.00%		
Agriculture				-													0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	8 126			8 126		1 053		3 000						4 053		0.00%	0.00%	4991.54%	0.00%		
Housing and Local Government	2 750	1 000		3 750						1 000		2 462		3 462		14620.00%	0.00%	9232.80%	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) ²	163 137	18 227		181 364			59 585		25 016		17 263		41 082		142 946		137.88%		78.82%	0.00%	

4th QUARTER ENDED 30 JUNE 2010

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

Gauteng: City Of Tshwane(TSH)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	750			750	750	750	93	94	317	318	114	114	226	896	750	1 422	98.2%	683.5%	100.0%	189.6%	
Neighbourhood Development Partnership (Schedule 6)	6 725			6 725	11 723	6 725		830		1 710	9 105	1 892	2 895	2 460	12 000	6 892	(68.2%)	30.0%	178.4%	102.5%	
Neighbourhood Development Partnership (Schedule 7)	1 000	5 000		6 000	6 000																
Sub-Total Vote	8 475	5 000		13 475	18 473	9 056	93	924	317	2 028	9 219	2 007	3 121	3 356	12 750	8 314	(66.1%)	67.2%	170.6%	111.2%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant																					
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant	565 245			565 245	565 245	565 245		16 379	68 118	73 564	81 334	73 357		206 491	149 452	369 791	(100.0%)	181.5%	26.4%	65.4%	
Rural Transport Grant																					
Sub-Total Vote	565 245			565 245	565 245			16 379	68 118	73 564	81 334	73 357		206 491	149 452	369 791	(100.0%)	181.5%	26.4%	65.4%	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)					66 317	777															
Sub-Total Vote					66 317	777															
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	22 778			22 778	22 778	22 778		6 260	7 676	16 655	3 483	6 120	5 865	22 775	23 284	(63.3%)	68.4%	100.0%	102.2%		
National Electrification Programme (Allocation in-kind) Grant	12 645	2 177		14 822	14 822																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant	30 000			30 000	30 000	30 000		5 000					25 000		30 000						100.0%
Electricity Demand Side Management (Eskom) Grant																					
Sub-Total Vote	65 423	2 177		67 600	67 600	67 600		11 260	7 676	16 655	3 483	6 120	30 865	22 775	53 284	(63.3%)	786.1%	43.2%	101.0%		
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	6 300			6 300																	
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	10 059			10 059	10 059	10 059	2 514	2 514	4 051	1 676	2 718		4 986	6 704	11 756	(100.0%)	83.4%	66.6%	116.9%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote	16 359			16 359	16 359	19 182	2 514	2 514	4 051	1 676	2 718		4 986	6 704	11 756	(100.0%)	83.4%	66.6%	116.9%		
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant	55 800			55 800	55 800	55 800							55 800	42 626	55 800	45 323	(100.0%)	1480.1%	100.0%	81.2%	
2010 FIFA World Cup Stadiums Development Grant							6 334	3 524		9 487	2 698		55 800	42 626	75 145	45 323	488.2%	1480.1%	134.7%	81.2%	
Sub-Total Vote	55 800			55 800	55 800	55 800	6 334	3 524		9 487	2 698		55 800	42 626	75 145	45 323	488.2%	1480.1%	134.7%	81.2%	
Sub-Total	711 302	7 177		718 479	789 794	717 660	8 941	28 562	74 473	87 320	118 371	84 263	65 041	288 324	266 826	488 468	(45.1%)	242.2%	38.6%	70.7%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	328 083			328 083	328 083	328 083															
Sub-Total Vote	328 083			328 083	328 083	328 083															
Total	1 039 385	7 177		1 046 562	1 117 877	1 045 743	8 941	49 804	74 473	132 297	118 371	179 816	65 041	467 288	266 826	829 205	(45.1%)	159.9%	26.2%	81.3%	
Transfers by Provincial Departments to Municipalities (Agency services)																					
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	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	% Changes from 3rd to 4th Q	% Changes for the 4th Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education	74 494			74 494					6 756		9 950		24 775		68 657		148.99%		92.16%	0.00%	
Health	66 824			66 824			26 656		6 756		9 950		24 375		67 737		14497.40%	0.00%	10136.63%	0.00%	
Social Development																	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport																	0.00%	0.00%	0.00%	0.00%	
Agriculture	150			150													0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	6 028			6 028			520								520		0.00%	0.00%	863.39%	0.00%	
Housing and Local Government	1 500			1 500									400		400		0.00%	0.00%	2666.67%	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) ²	74 494			74 494			27 176		6 756		9 950		24 775		68 657		148.99%		92.16%	0.00%	

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	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	11 340	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								1 364	2 519	1 364	2 519			34.1%		63.0%
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000															
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	135 728	(464)		135 264	135 264	135 264		378		4 179		1 377	1 364	2 519	1 364	2 519			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	11 600	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	814 495	814 495	504 388	248 639	201 558	202 213	44 791	44 791		263 633	750 737	760 276	(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%)	(952.3%)	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															
Sub-Total	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%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments																					
Education		14 930		243 948	-	-	63 613	-	91 983	-	293 176	-	74 971	-	523 743	-	-74.43%	0.00%	214.69%	0.00%	
Health	189 863	14 954		204 817			51 182		47 631		75 002		65 461		239 256		-1272.10%	0.00%	11692.87%	0.00%	
Social Development				-													0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	19 300			19 300			339		38 982		193 563		5 217		238 101		-9730.48%	0.00%	123368.39%	0.00%	
Agriculture				-													0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	19 520			19 520			11 010		4 516		8 510		4 293		19 520		-18000.00%	0.00%	10000.00%	0.00%	
Housing and Local Government	500			500			1 097				16 095		26 801		80 000		-7332.71%	0.00%	52020.00%	0.00%	
Office of the Premier				-					850								0.00%	0.00%	0.00%	0.00%	
Other Departments	35	(24)		11			5		4		6		15		15		-10000.00%	0.00%	13636.36%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ¹	229 016	14 930		243 948			63 613		91 983		293 176		74 971		523 743		-74.43%		214.69%	0.00%	