

4th QUARTER ENDED 30 JUNE 2010

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

Summary of secondary cities

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	15 750	1 000		16 750	16 750	16 750	16 750	4 303	6 936	3 243	4 682	3 313	5 872	2 897	8 497	13 756	25 988	(12.6%)	44.7%	82.1%	155.1%
Neighbourhood Development Partnership (Schedule 6)	127 926	(97 950)		29 976	29 976	29 976	14 956					20	5 799	5 799	5 799	5 819	5 799	28895.0%	19.4%		19.3%
Neighbourhood Development Partnership (Schedule 7)	20 563	(1 431)		19 132	19 132	19 132															
Sub-Total Vote	164 239	(98 381)		65 858	65 858	65 858	48 390	4 303	6 936	3 243	4 682	3 333	5 872	8 496	14 296	19 575	31 786	160.9%	143.5%	41.9%	68.0%
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	12 395			12 395	12 395	12 395	12 395	143	1 003	2 643	2 812	1 571	3 319	4 184	4 100	8 541	11 234	166.3%	23.5%	68.9%	90.6%
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	12 395			12 395	12 395	12 395	143	1 003	2 643	2 812	1 571	3 319	4 184	4 100	8 541	11 234	166.3%	23.5%	68.9%	90.6%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant	315 879			315 879	315 879	315 879	126 145	129 095	362 489	261 291	486 190	106 821	425	204 428	975 249	701 635	(99.9%)	91.4%	308.7%	222.1%	
Rural Transport Grant																					
Sub-Total Vote	315 879			315 879	315 879	315 879	126 145	129 095	362 489	261 291	486 190	106 821	425	204 428	975 249	701 635	(99.9%)	91.4%	308.7%	222.1%	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	13 847			13 847	13 847	20 819															
Sub-Total Vote	13 847			13 847	13 847	20 819															
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	215 699			215 699	215 699	209 545	22 951	25 255	37 646	58 362	11 548	23 629	33 256	47 534	105 401	154 781	188.0%	101.2%	48.9%	71.8%	
National Electrification Programme (Allocation in-kind) Grant	98 122	(7 691)		90 431	90 432																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant	43 100			43 100	43 100	43 100			3 360		7 071	563	14 482	13 322	24 913	13 885	104.8%	2267.6%	57.8%	32.2%	
Electricity Demand Side Management (Eskom) Grant																					
Sub-Total Vote	356 921	(7 691)		349 230	353 655	252 645	22 951	25 255	41 006	58 362	18 619	24 192	47 738	60 856	130 314	168 666	156.4%	151.6%	50.4%	65.2%	
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	71 342	(20 419)		50 923	50 923																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	103 525	(29 289)		74 236	74 236	74 216	13 855	13 412	12 538	27 052	9 404	16 442	1 199	22 401	36 996	79 306	(87.3%)	36.2%	49.8%	106.9%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 056	10 972		12 028	603																
Municipal Drought Relief Grant	15 000			15 000	15 000	15 000															
Sub-Total Vote	190 903	(38 736)		152 167	140 742	89 216	13 855	13 412	12 538	27 052	9 404	16 442	1 199	22 401	36 996	79 306	(87.3%)	36.2%	49.8%	106.9%	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant	191 200			191 200	191 200	191 200	55 359	66 688	35 636	10 419	15 554	18 116	63 314	127 158	169 863	222 382	307.1%	601.9%	88.8%	116.3%	
2010 FIFA World Cup Stadiums Development Grant	179 166			179 166	179 166	179 167	297 235	212 853	135 925	66 728	92 667	72 965	34 085	525 827	386 632	(100.0%)	(53.3%)	293.5%	215.8%		
Sub-Total Vote	370 366			370 366	370 366	370 367	352 594	279 542	171 561	77 147	108 221	91 081	63 314	161 243	695 690	609 013	(41.5%)	77.0%	187.8%	164.4%	
Sub-Total	1 424 550	(144 808)		1 279 742	1 272 742	1 109 711	519 991	455 243	593 480	431 346	627 338	247 727	125 556	467 324	1 866 365	1 601 640	(80.0%)	88.6%	170.7%	146.5%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	1 550 863	123 994		1 674 857	1 648 857	1 670 435	247 871	195 322	262 742	260 421	408 461	218 611	276 831	319 379	1 195 905	993 733	(32.2%)	46.1%	71.4%	59.3%	
Sub-Total Vote	1 550 863	123 994		1 674 857	1 648 857	1 670 435	247 871	195 322	262 742	260 421	408 461	218 611	276 831	319 379	1 195 905	993 733	(32.2%)	46.1%	71.4%	59.3%	
Sub-Total	2 975 413	(20 814)		2 954 599	2 921 599	2 780 146	767 862	650 565	856 222	691 767	1 035 799	466 339	402 387	786 703	3 062 270	2 595 374	(61.2%)	68.7%	110.6%	93.8%	

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

Eastern Cape: Buffalo City(EC125)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation National Department
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-																
Local Government Financial Management Grant	750	250		1 000	1 000	1 000	10	10	23	24		342	625	765	658	1 140	-	123.8%	65.8%	114.0%
Neighbourhood Development Partnership (Schedule 6)	30 000	(24 000)		6 000	6 000	5 980							5 764	5 764	5 764	5 764	-	-	96.1%	96.1%
Neighbourhood Development Partnership (Schedule 7)	4 500	(3 500)		1 000	1 000															
Sub-Total Vote	35 250	(27 250)		8 000	8 000	7 428	10	10	23	24		342	6 389	6 529	6 422	6 904		1809.4%	91.7%	98.6%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	500			500	500	500								275		275				55.1%
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Sub-Total Vote	500			500	500	500								275		275				55.1%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant	31 213			31 213	31 213	31 213				100		277	425	395	425	772		42.8%	1.4%	2.5%
Rural Transport Grant																				
Sub-Total Vote	31 213			31 213	31 213	31 213				100		277	425	395	425	772		42.8%	1.4%	2.5%
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)																				
Sub-Total Vote																				
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	13 000			13 000	13 000	13 000	3 050	3 100			50			13 000	3 100	16 100	(100.0%)		23.8%	123.8%
National Electrification Programme (Allocation in-kind) Grant	4 532	634		5 166	5 166															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Electricity Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000					5 576		5 092	4 184	10 668	4 184	(8.7%)		213.4%	83.7%
Electricity Demand Side Management (ESKOM) Grant																				
Sub-Total Vote	22 532	634		23 166	24 534	18 000	3 050	3 100			5 626		5 092	17 184	13 768	20 284	(9.5%)		76.5%	112.7%
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)	2 534	451		2 985	2 985	2 985	614	563	432	327	255	449		1 370	1 301	2 710	(100.0%)	205.1%	43.6%	90.8%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 056	(453)		603	603															
Municipal Drought Relief Grant																				
Sub-Total Vote	3 590	(2)		3 588	3 588	2 985	614	563	432	327	255	449		1 370	1 301	2 710	(100.0%)	205.1%	43.6%	90.8%
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	93 085	(26 618)		66 467	67 835	60 126	3 674	3 672	455	451	5 881	1 068	11 906	25 754	21 916	30 946	102.4%	2311.6%	36.7%	51.8%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	165 117			165 117	165 117	165 117	8 936	11	38 043	38	41 696	33	45 443	54	134 118	136	9.0%	64.5%	81.2%	0.1%
Sub-Total Vote	165 117			165 117	165 117	165 117	8 936	11	38 043	38	41 696	33	45 443	54	134 118	136	9.0%	64.5%	81.2%	0.1%
Sub-Total	165 117			165 117	165 117	165 117	8 936	11	38 043	38	41 696	33	45 443	54	134 118	136	9.0%	64.5%	81.2%	0.1%
Total	258 202	(26 618)		231 584	232 952	225 243	12 610	3 683	38 498	489	47 577	1 101	57 349	25 808	156 034	31 082	20.5%	2244.6%	69.4%	13.8%

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

Free State: Mangaung(FS172)

	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	25	25	80	330	330	372	254	727	688	12.7%	(23.0%)	96.9%	91.8%		
Neighbourhood Development Partnership (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	750			750	750	750	25	25	80	330	330	372	254	727	688	12.7%	(23.0%)	96.9%	91.8%		
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	500			500	500	500	-	-	137	-	10	-	433	-	581	-	-	4203.8%	-	116.2%	
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	500			500	500	500	-	-	137	-	10	-	433	-	581	-	-	4203.8%	-	116.2%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant	82 168			82 168	82 168	82 168	33 676	45 611	80 481	75 635	286 878	26 939	-	57 097	401 035	205 281	(100.0%)	112.0%	488.1%	249.8%	
Rural Transport Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	82 168			82 168	82 168	82 168	33 676	45 611	80 481	75 635	286 878	26 939	-	57 097	401 035	205 281	(100.0%)	112.0%	488.1%	249.8%	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	5 701			5 701	5 701	5 701	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 701			5 701	5 701	5 701	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	49 012			49 012	49 012	49 012	4 056	914	4 183	3 941	636	-	(252)	7 997	5 481	(100.0%)	(139.6%)	16.3%	11.2%		
National Electrification Programme (Allocation in-kind) Grant		115		115	115	115	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	3 360	-	95	-	2 884	491	6 339	491	2935.8%	-	158.5%	12.3%	
Electricity Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	53 012	115		53 127	53 127	53 012	4 056	914	3 360	4 183	4 036	636	2 884	240	14 336	5 972	(28.5%)	(62.3%)	27.0%	11.3%	
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 World Cup Host City Operating Grant	54 800			54 800	54 800	54 800	-	10 942	28 380	3 164	2 481	5 053	23 939	49 938	54 800	49 097	864.9%	888.3%	100.0%	126.1%	
2010 FIFA World Cup Stadiums Development Grant	10 107			10 107	10 107	10 107	-	-	664	664	30 154	35 747	-	-	30 818	36 411	(100.0%)	(100.0%)	304.9%	360.3%	
Sub-Total Vote	64 907			64 907	64 907	64 907	-	10 942	29 044	3 827	32 635	40 800	23 939	49 938	85 618	105 508	(26.6%)	22.4%	131.9%	162.6%	
Sub-Total	207 038	115	-	207 153	207 153	201 337	37 757	57 492	112 885	83 862	323 879	68 714	27 195	107 962	501 716	318 030	(91.6%)	57.1%	249.2%	158.0%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	145 086			145 086	145 086	145 086	136 972	19 834	4 059	16 072	12 344	22 628	11 101	20 702	28 917	79 236	56 420	(8.5%)	160.5%	54.6%	38.9%
Sub-Total Vote	145 086			145 086	145 086	145 086	136 972	19 834	4 059	16 072	12 344	22 628	11 101	20 702	28 917	79 236	56 420	(8.5%)	160.5%	54.6%	38.9%
Total	352 124	115	-	352 239	352 239	338 309	57 591	61 551	128 957	96 205	346 507	79 815	47 897	136 879	580 952	374 450	(86.2%)	71.5%	167.7%	108.1%	

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
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4th QUARTER ENDED 30 JUNE 2010

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

Free State: Matjhabeng(FS184)

	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	39	39			57	58	44	44	140	142	(22.8%)	(24.7%)	18.7%	18.9%
Neighbourhood Development Partnership (Schedule 6)				282	282															
Neighbourhood Development Partnership (Schedule 7)	250	32		282	282															
Sub-Total Vote	1 000	32		1 032	1 032	847	39	39			57	58	44	44	140	142	(22.8%)	(24.7%)	18.7%	18.9%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	735			735	735	735		55					735	56	735	110			100.0%	15.0%
Disaster Relief Funds				-	-	-														
Internally Displaced People Management Grant				-	-	-														
Sub-Total Vote	735			735	735	735		55					735	56	735	110			100.0%	15.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-	-	-														
Rural Transport Grant				-	-	-														
Sub-Total Vote																				
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-	-	173														
Sub-Total Vote						173														
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	460			460	460															
National Electrification Programme (Allocation in-kind) Grant	39 136	(6 363)		32 773	32 774															
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	39 596	(6 363)		33 233	33 234	460														
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	41 331	(6 331)		35 000	35 001	2 215	39	94			57	58	779	100	875	252	1266.7%	70.8%	45.0%	13.0%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	117 232	22 108		139 340	113 340	139 340	13 972	22 249	28 795	31 952	29 411	38 546	41 876	49 525	114 054	142 272	42.4%	28.5%	81.9%	102.1%
Sub-Total Vote	117 232	22 108		139 340	113 340	139 340	13 972	22 249	28 795	31 952	29 411	38 546	41 876	49 525	114 054	142 272	42.4%	28.5%	81.9%	102.1%
Sub-Total	117 232	22 108		139 340	113 340	139 340	13 972	22 249	28 795	31 952	29 411	38 546	41 876	49 525	114 054	142 272	42.4%	28.5%	81.9%	102.1%
Total	158 563	15 777		174 340	148 341	141 555	14 011	22 343	28 795	31 952	29 468	38 604	42 655	49 624	114 929	142 524	44.8%	28.5%	81.3%	100.9%

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

Gauteng: Emfuleni(GT421)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation National Department	Exp as % of Allocation National Department
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	750			750	750	750	123	122	260	261	140	140	227	256	750	779	62.1%	83.3%	100.0%	103.8%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	750			750	750	750	123	122	260	261	140	140	227	256	750	779	62.1%	83.3%	100.0%	103.8%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	500			500	500	500	10	12				366	122	133	132	511		(63.6%)	26.4%	102.3%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	500			500	500	500	10	12				366	122	133	132	511		(63.6%)	26.4%	102.3%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	1 200	(869)		331	331																
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (ESKOM) Grant				-																	
Sub-Total Vote	1 200	(869)		331	331																
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant	20 000			20 000	20 000																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
Sub-Total Vote	20 000			20 000	20 000																
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote																					
Sub-Total	22 450	(869)		21 581	21 581	2 240	133	134	260	261	140	506	349	389	882	1 290	149.3%	(23.0%)	70.6%	103.2%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	90 319			90 319	90 319	90 319	90 319	8 816	11 277	28 202	13 503	13 168	25 134	25 204	49 914	75 391	86.1%	91.4%	55.3%	83.5%	
Sub-Total Vote	90 319			90 319	90 319	90 319	90 319	8 816	11 277	28 202	13 503	13 168	25 134	25 204	49 914	75 391	86.1%	91.4%	55.3%	83.5%	
Sub-Total	90 319			90 319	90 319	90 319	90 319	8 816	11 277	28 202	13 503	13 168	25 134	25 204	49 914	75 391	86.1%	91.4%	55.3%	83.5%	
Total	112 769	(869)		111 900	111 900	92 559	133	8 951	11 537	28 463	13 643	13 674	25 483	25 593	50 796	76 681	86.8%	87.2%	55.5%	83.7%	

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

Gauteng: Mogale City(GT481)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant		750		750	750	750	141	141	163		87	63	350	350	741	553	302.3%	459.1%	98.8%	73.7%	
Neighbourhood Development Partnership (Schedule 6)		18 800	(18 800)																		
Neighbourhood Development Partnership (Schedule 7)		2 500		2 500	2 500																
Sub-Total Vote		22 050	(18 800)	-	3 250	3 250	1 982	1 411	1 631	-	87	63	350	350	741	553	302.3%	459.1%	98.8%	73.7%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant		400		400	400	400		0				0	369	0	369	0		13433.3%	92.3%	0.1%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote		400	-	-	400	400	-	0	-	-	-	0	369	0	369	0		13433.3%	92.3%	0.1%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant		11 819	281	12 100	12 099																
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (ESKOM) Grant																					
Sub-Total Vote		11 819	281	12 100	12 099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total		34 269	(18 519)	-	15 750	15 749	2 382	141	163	-	87	63	719	350	1 110	554	726.4%	459.8%	96.5%	48.1%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant		52 449		52 449	52 449	52 449	7 872	5	7 770	10	18 915	9	5 577	20	40 134	45	(70.5%)	115.8%	76.5%	0.1%	
Sub-Total Vote		52 449	-	52 449	52 449	52 449	7 872	5	7 770	10	18 915	9	5 577	20	40 134	45	(70.5%)	115.8%	76.5%	0.1%	
Sub-Total		52 449	-	52 449	52 449	52 449	7 872	5	7 770	10	18 915	9	5 577	20	40 134	45	(70.5%)	115.8%	76.5%	0.1%	
Total		86 718	(18 519)	-	68 199	68 198	54 831	8 013	7 933	10	19 002	72	6 296	370	41 244	599	(66.9%)	414.7%	76.9%	1.1%	

1. Unallocated funds e.g. 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

Kwazulu-Natal: Msunduzi(KZ225)

	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	400	400	266	267	84	107			750	774	(100.0%)	(100.0%)	100.0%	103.2%
Neighbourhood Development Partnership (Schedule 6)	5 000	(5 000)		600	600												(100.0%)			
Neighbourhood Development Partnership (Schedule 7)	900	(300)		600	600												(100.0%)			
Sub-Total Vote	6 650	(5 300)		1 350	1 350		400	400	266	267	84	107			770	774	(100.0%)	(100.0%)	102.7%	103.2%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	400			400	400	400			23	23	212	306			235	388	(100.0%)	(80.5%)	58.8%	97.0%
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Sub-Total Vote	400			400	400				23	23	212	306			235	388	(100.0%)	(80.5%)	58.8%	97.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant	7 737			7 737	7 737						1 038					1 889		(1.6%)		24.4%
Rural Transport Grant																				
Sub-Total Vote	7 737			7 737	7 737						1 038					1 889		(1.6%)		24.4%
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	937			937	937															
Sub-Total Vote	937			937	937															
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant					1 130															
National Electrification Programme (Allocation in-kind) Grant	466	663		1 129																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					1 252															
Electricity Demand Side Management (Municipal) Grant	12 000			12 000	12 000									1 092		1 092				9.1%
Electricity Demand Side Management (ESKOM) Grant																				
Sub-Total Vote	12 466	663		13 129	14 382									1 092		1 092				9.1%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sub-Total Vote																				
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Vote																				
Sub-Total	28 190	(4 637)		23 553	24 806	21 541	400	400	289	1 327	316	842		1 573	1 005	4 143	(100.0%)	86.8%	4.8%	19.8%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	89 943			89 943	89 943	89 943	21 737	15 771	17 932	26 520	23 861	5 158	916	23 290	64 446	70 739	(96.2%)	351.6%	71.7%	78.6%
Sub-Total Vote	89 943			89 943	89 943	89 943	21 737	15 771	17 932	26 520	23 861	5 158	916	23 290	64 446	70 739	(96.2%)	351.6%	71.7%	78.6%
Sub-Total	89 943			89 943	89 943	89 943	21 737	15 771	17 932	26 520	23 861	5 158	916	23 290	64 446	70 739	(96.2%)	351.6%	71.7%	78.6%
Total	118 133	(4 637)		113 496	114 749	111 484	22 137	16 171	18 221	27 847	24 177	6 000	916	24 864	65 451	74 882	(96.2%)	314.4%	59.1%	67.6%

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

Kwazulu-Natal: Newcastle(KZN252)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				1 500	1 500	1 500		202	198	113	120	435	931	17	913	767	2 163	(96.1%)	(1.9%)	51.1%	144.2%
Neighbourhood Development Partnership (Schedule 6)	750	750	(300)	700	700																
Neighbourhood Development Partnership (Schedule 7)	300			700	700																
Sub-Total Vote	1 750	450	-	2 200	2 200	-	2 140	202	198	113	120	435	931	17	913	767	2 163	(96.1%)	(1.9%)	51.1%	144.2%
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	400			400	400	400					138		262				400		(100.0%)		100.0%
Disaster Relief Funds																					
Internally Displaced People Management Grant											138		262				400		(100.0%)		100.0%
Sub-Total Vote	400	-	-	400	400	-	-	-	-	-	138	-	262	-	-	-	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					498																
National Electrification Programme (Allocation in-kind) Grant	630	(131)																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					573																
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (Eskom) Grant																					
Sub-Total Vote	630	(131)	-	499	1 071	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	12 919	(12 919)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	12 910	(12 910)						2 044				1 579	1 199	649	1 199	4 272		(58.9%)			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote	25 829	(25 829)	-	-	-	-	-	2 044	-	-	-	1 579	1 199	649	1 199	4 272	-	(58.9%)	-	-	-
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	28 609	(25 510)	-	3 099	3 671	2 540	202	2 242	113	258	435	2 772	1 216	1 563	1 966	6 835	179.5%	(43.6%)	103.5%	359.7%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	52 865	7 000		59 865	59 865	59 865	15 197	18 849	7 252	18 849	31 815	18 849	1 901	18 849	56 165	75 398	(94.0%)		93.8%	125.9%	
Sub-Total Vote	52 865	7 000	-	59 865	59 865	59 865	15 197	18 849	7 252	18 849	31 815	18 849	1 901	18 849	56 165	75 398	(94.0%)	-	93.8%	125.9%	
Sub-Total	52 865	7 000	-	59 865	59 865	59 865	15 197	18 849	7 252	18 849	31 815	18 849	1 901	18 849	56 165	75 398	(94.0%)	-	93.8%	125.9%	
Total	81 474	(18 510)	-	62 964	63 536	62 405	15 399	21 091	7 365	19 108	32 250	21 622	3 117	20 412	58 131	82 233	(90.3%)	(5.6%)	94.1%	133.1%	

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

Kwazulu-Natal: uMhlatuze(KZN282)

	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	496	496	254	323		357		367	750	1 543		2.8%	100.0%	205.7%
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
Sub-Total Vote	750			750	750	750	496	496	254	323		357		367	750	1 543		2.8%	100.0%	205.7%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	400			400	400	400		121	243		121		36	151	400	272	(70.2%)		100.0%	68.1%
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Sub-Total Vote	400			400	400	400		121	243		121		36	151	400	272	(70.2%)		100.0%	68.1%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Sub-Total Vote																				
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)																				
Sub-Total Vote																				
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	3 950			3 950	3 950	3 950														
National Electrification Programme (Allocation in-kind) Grant	274	(140)		134	135															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					1 231															
Electricity Demand Side Management (Municipal) Grant																				
Electricity Demand Side Management (ESKOM) Grant																				
Sub-Total Vote	4 224	(140)		4 084	5 316	3 950														
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	5 374	(140)		5 234	6 466	5 100	496	617	497	323	121	357	36	518	1 150	1 815	(70.2%)	45.1%	22.5%	35.6%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	50 863			50 863	50 863	50 863	20 702	20 702	14 507	14 508	2 018	2 018		16 120	37 227	53 348	(100.0%)	698.9%	73.2%	104.9%
Sub-Total Vote	50 863			50 863	50 863	50 863	20 702	20 702	14 507	14 508	2 018	2 018		16 120	37 227	53 348	(100.0%)	698.9%	73.2%	104.9%
Sub-Total	50 863			50 863	50 863	50 863	20 702	20 702	14 507	14 508	2 018	2 018		16 120	37 227	53 348	(100.0%)	698.9%	73.2%	104.9%
Total	56 237	(140)		56 097	57 329	55 963	21 198	21 320	15 004	14 831	2 139	2 375	36	16 638	38 377	55 163	(98.3%)	600.7%	68.6%	98.6%

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

Limpopo: Polokwane(LIM354)

	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	200	200	132	132	418	418		750	750	(100.0%)	(100.0%)	100.0%	100.0%		
Neighbourhood Development Partnership (Schedule 6)	12 300	(12 300)		3 000	3 000																
Neighbourhood Development Partnership (Schedule 7)	1 700	1 300		3 000	3 000																
Sub-Total Vote	14 750	(11 000)		3 750	3 750		200	200	132	132	418	418		750	750	(100.0%)	(100.0%)	100.0%	100.0%		
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	66 146			66 146	66 146	66 146	9 106	12 946	14 936	13 244	14 936	8 226		42 428	38 978	76 843	(100.0%)	415.8%	58.9%	116.2%	
Rural Transport Grant																					
Sub-Total Vote	66 146			66 146	66 146	66 146	9 106	12 946	14 936	13 244	14 936	8 226		42 428	38 978	76 843	(100.0%)	415.8%	58.9%	116.2%	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	500			500	500	4 384															
Sub-Total Vote	500			500	500	4 384															
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	37 607			37 607	37 607	37 607		2 988	31 618	9 351		9 306	5 988	8 340	37 606	29 985		(10.4%)	100.0%	79.7%	
National Electrification Programme (Allocation in-kind) Grant	7 002	1 289		8 291	8 290																
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								232		232					7.7%
Electricity Demand Side Management (ESKOM) Grant																					
Sub-Total Vote	47 609	1 289		48 898	48 897	40 607		2 988	31 618	9 351		9 306	5 988	8 573	37 606	30 217		(7.9%)	92.6%	74.4%	
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)	42 419	(13 551)		28 868	28 868	28 868	3 001	3 083	6 357	11 000	5 350	4 901		4 089	14 708	23 073	(100.0%)	(16.6%)	50.9%	79.9%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		11 425		11 425																	
Municipal Drought Relief Grant																					
Sub-Total Vote	42 419	(2 126)		40 293	28 868	28 868	3 001	3 083	6 357	11 000	5 350	4 901		4 089	14 708	23 073	(100.0%)	(16.6%)	50.9%	79.9%	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant	40 800			40 800	40 800	40 800	483	5 251	5 924	7 884	7 874		21 750	35 750	36 041	54 800	175.9%	354.0%	88.3%	134.3%	
2010 FIFA World Cup Stadiums Development Grant	53 026			53 026	53 026	53 026	113 479	91 014	70 145	5 924	25 295		20 000	208 919	111 014		(100.0%)		394.0%	209.4%	
Sub-Total Vote	93 826			93 826	93 826	93 826	113 962	96 266	76 069	5 924	33 179	7 874	21 750	55 750	244 960	165 814	(34.4%)	608.0%	261.1%	176.7%	
Sub-Total	265 650	(11 837)		253 813	242 387	237 002	126 269	115 483	129 512	40 051	53 883	30 725	27 738	110 839	337 402	297 098	(48.5%)	260.7%	146.3%	128.8%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	129 803			129 803	129 803	129 803	18 029	21 728	24 634	33 432	53 430	25 158		23 177	56 464	119 270	136 781	(56.6%)	124.4%	91.9%	105.4%
Sub-Total Vote	129 803			129 803	129 803	129 803	18 029	21 728	24 634	33 432	53 430	25 158		23 177	56 464	119 270	136 781	(56.6%)	124.4%	91.9%	105.4%
Sub-Total	129 803			129 803	129 803	129 803	18 029	21 728	24 634	33 432	53 430	25 158		23 177	56 464	119 270	136 781	(56.6%)	124.4%	91.9%	105.4%
Total	395 453	(11 837)		383 616	372 190	366 805	144 298	137 211	154 146	73 483	107 313	55 882	50 915	167 303	456 672	433 880	(52.6%)	199.4%	126.7%	120.4%	

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

Mpumalanga: Govan Mbeki(MP307)

	Division of revenue: Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation National Department	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	249	249	125	125	33	100	288	525	695	999	772.7%	424.8%	92.7%	133.2%	
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	750			750	750	750	249	249	125	125	33	100	288	525	695	999	772.7%	424.8%	92.7%	133.2%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735		254	514	261		784		440	514	1 739		(43.9%)	69.9%	236.6%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735		254	514	261		784		440	514	1 739		(43.9%)	69.9%	236.6%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)						358															
Sub-Total Vote						358															
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	2 492			2 492	2 492	2 492	755	2 283		739		212	889	1 081	1 644	4 315			408.8%	66.0%	173.2%
National Electrification Programme (Allocation in-kind) Grant	256	(233)		23	23																
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	2 748	(233)		2 515	2 516	2 492	755	2 283		739		212	889	1 081	1 644	4 315			408.8%	66.0%	173.2%
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	4 233	(233)		4 000	4 001	4 335	1 004	2 785	639	1 125	33	1 097	1 177	2 046	2 853	7 053		3466.7%	86.5%	71.7%	177.4%
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	53 952	29 490		83 442	83 442	83 442	6 815	5 228	8 091	9 862	8 746	9 617	16 866	19 574	40 518	44 282	92.8%	103.5%	48.6%	53.1%	
Sub-Total Vote	53 952	29 490		83 442	83 442	83 442	6 815	5 228	8 091	9 862	8 746	9 617	16 866	19 574	40 518	44 282	92.8%	103.5%	48.6%	53.1%	
Sub-Total	53 952	29 490		83 442	83 442	83 442	6 815	5 228	8 091	9 862	8 746	9 617	16 866	19 574	40 518	44 282	92.8%	103.5%	48.6%	53.1%	
Total	58 185	29 257		87 442	87 443	87 777	7 819	8 013	8 730	10 988	8 779	10 714	18 043	21 620	43 371	51 335	105.5%	101.8%	49.6%	58.7%	

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

Mpumalanga: Emalaheni (Mp)(MP312)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation National Department	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	750			750	750	750	109	109	67	67	210	297	93	543	479	1 015	(55.7%)	82.7%	63.9%	135.4%	
Neighbourhood Development Partnership (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	109	109	67	67	210	297	93	543	479	1 015	(55.7%)	82.7%	63.9%	135.4%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735	-	-	-	-	-	-	735	735	-	-	-	-	-	100.0%	-
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	735	-	-	735	735	735	-	-	-	-	-	-	735	735	-	-	-	-	-	100.0%	-
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)				-	-	134	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	134	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	3 924			3 924	3 924	3 924	3 924	-	-	-	-	-	-	3 924	-	-	-	-	-	100.0%	-
National Electrification Programme (Allocation in-kind) Grant	432	(432)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 356	(432)	-	3 924	3 924	3 924	3 924	-	-	-	-	-	-	3 924	-	-	-	-	-	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	5 841	(432)	-	5 409	5 409	5 543	4 033	109	67	67	210	297	828	543	5 138	1 015	294.3%	82.7%	95.0%	18.8%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	55 633	28 145		83 778	83 778	83 778	8 557	8 557	3 661	3 661	28 319	28 319	15 340	15 340	55 877	55 877	(45.8%)	-	-	66.7%	-
Sub-Total Vote	55 633	28 145	-	83 778	83 778	83 778	8 557	8 557	3 661	3 661	28 319	28 319	15 340	15 340	55 877	55 877	(45.8%)	-	-	66.7%	-
Sub-Total	55 633	28 145	-	83 778	83 778	83 778	8 557	8 557	3 661	3 661	28 319	28 319	15 340	15 340	55 877	55 877	(45.8%)	-	-	66.7%	-
Total	61 474	27 713	-	89 187	89 187	89 321	12 590	109	3 728	67	28 529	297	16 168	543	61 015	1 015	(43.3%)	82.7%	68.4%	1.1%	

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

Mpumalanga: Steve Tshwete(MP313)

	Division of revenue: Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation National Department
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-																
Local Government Financial Management Grant	750			750	750	750	244	244	354	354	152	241		350	750	1 189	(100.0%)	45.4%	100.0%	158.5%
Neighbourhood Development Partnership (Schedule 6)	13 600	(13 600)		1 400	1 400															
Neighbourhood Development Partnership (Schedule 7)	1 291	109		2 150	2 150		244	244	354	354	152	241		350	750	1 189	(100.0%)	45.4%	100.0%	158.5%
Sub-Total Vote	15 641	(13 491)		2 150	2 150		2 444	2 444	3 542	3 542	1 524	2 412		3 500	750	1 189	(100.0%)	45.4%	100.0%	158.5%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	735			735	735	735					518	586	142	143	660	729	(72.6%)	(75.5%)	89.8%	99.2%
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Sub-Total Vote	735			735	735	735					518	586	142	143	660	729	(72.6%)	(75.5%)	89.8%	99.2%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Sub-Total Vote																				
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)																				
Sub-Total Vote																				
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	7 624			7 624	7 624	1 977			1 033	3 703	2 541	1 944	4 050	7 624	7 624	(47.5%)	59.4%	100.0%	100.0%	
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	7 624			7 624	7 624	1 977			1 033	3 703	2 541	1 944	4 050	7 624	7 624	(47.5%)	59.4%	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																				
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	24 000	(13 491)		10 509	10 509	10 889	2 221	244	354	1 387	4 373	3 368	2 086	4 544	9 034	9 542	(62.3%)	34.9%	99.2%	104.8%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	22 151			22 151	22 151	25 843	2 413	551	4 001	4 001	12 462	13 412		4 540	18 876	22 503	(100.0%)	(66.2%)	85.2%	101.6%
Sub-Total Vote	22 151			22 151	22 151	25 843	2 413	551	4 001	4 001	12 462	13 412		4 540	18 876	22 503	(100.0%)	(66.2%)	85.2%	101.6%
Sub-Total	22 151			22 151	22 151	25 843	2 413	551	4 001	4 001	12 462	13 412		4 540	18 876	22 503	(100.0%)	(66.2%)	85.2%	101.6%
Total	46 151	(13 491)		32 660	32 660	36 732	4 634	795	4 355	5 388	16 835	16 780		9 084	27 910	32 046	(87.6%)	(45.9%)	89.3%	102.5%

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

Mpumalanga: Mbombela(MP322)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation National municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	750			750	750	750	750	190	191	297	297	144	258	4	170	635	916	(97.2%)	(34.3%)	84.7%	122.1%
Neighbourhood Development Partnership (Schedule 6)	7 576	1 400		8 976	8 976	8 976	8 976														
Neighbourhood Development Partnership (Schedule 7)	2 500			2 500	2 500	2 500	2 500														
Sub-Total Vote	10 826	1 400		12 226	12 226	12 226	12 226	190	191	297	297	144	258	39	205	670	951	(72.9%)	(20.8%)	6.9%	9.8%
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300	1 300	63	188	188	116	67	113		325	318	742	(100.0%)	187.1%	24.5%	57.1%
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	1 300			1 300	1 300	1 300	1 300	63	188	188	116	67	113		325	318	742	(100.0%)	187.1%	24.5%	57.1%
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant	60 833			60 833	60 833	60 833	60 833	22 649	41 412	199 014	98 356	137 058	44 121		102 779	358 721	286 669	(100.0%)	132.9%	589.7%	471.2%
Rural Transport Grant																					
Sub-Total Vote	60 833			60 833	60 833	60 833	60 833	22 649	41 412	199 014	98 356	137 058	44 121		102 779	358 721	286 669	(100.0%)	132.9%	589.7%	471.2%
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	707			707	707	707	707														
Sub-Total Vote	707			707	707	707	707														
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	43 614			43 614	43 614	43 614	43 614	5 763	5 763	2 809	2 810	2 478	(538)	7 921	14 152	18 971	22 187	219.7%	(2730.4%)	43.5%	50.9%
National Electrification Programme (Allocation in-kind) Grant	10 238	(6 845)		3 393	3 393	3 393	3 393														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant	12 100			12 100	12 100	12 100	12 100						556	4 611	4 426	4 611	4 982		695.5%	38.1%	41.2%
Electricity Demand Side Management (ESKOM) Grant																					
Sub-Total Vote	65 952	(6 845)		59 107	59 107	59 107	59 107	5 763	5 763	2 809	2 810	2 478	18	12 532	18 577	23 582	27 169	405.7%	101068.0%	42.3%	48.8%
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	19 923			19 923	19 923	19 923	19 923														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	36 425	(3 279)		33 146	33 146	33 146	33 146	3 677	7 722	5 611	15 555	3 799	9 514		16 178	13 087	48 969	(100.0%)	70.0%	39.5%	147.7%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote	56 348	(3 279)		53 069	53 069	53 069	53 069	3 677	7 722	5 611	15 555	3 799	9 514		16 178	13 087	48 969	(100.0%)	70.0%	39.5%	147.7%
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant	40 800			40 800	40 800	40 800	40 800	76	189	1 332	1 331	5 189	5 189	17 625	41 470	24 222	48 179	239.7%	699.1%	59.4%	118.1%
2010 FIFA World Cup Stadiums Development Grant	116 033			116 033	116 033	116 033	116 033	148 240	121 839	65 116	66 064	37 218	37 218	14 085	250 574	239 206	(100.0%)	(62.2%)	216.0%	206.2%	
Sub-Total Vote	156 833			156 833	156 833	156 833	156 833	148 240	122 028	66 448	67 395	42 407	42 407	17 625	55 555	274 796	287 385	(88.4%)	31.0%	175.2%	183.2%
Sub-Total	352 799	(8 724)		344 075	344 075	344 075	344 075	321 985	177 303	274 367	184 530	185 953	96 432	30 196	193 619	671 174	651 884	(83.8%)	100.8%	211.4%	205.3%
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	108 679	27 414		136 093	136 093	136 093	136 093	12 101	12 101	18 416	18 416	7 038	7 038	15 301	18 744	52 856	56 298	117.4%	166.3%	38.8%	41.4%
Sub-Total Vote	108 679	27 414		136 093	136 093	136 093	136 093	12 101	12 101	18 416	18 416	7 038	7 038	15 301	18 744	52 856	56 298	117.4%	166.3%	38.8%	41.4%
Total	461 478	18 690		480 168	480 168	480 168	480 168	192 759	189 404	292 783	202 945	192 991	103 470	45 497	212 363	724 030	708 183	(76.4%)	105.2%	159.6%	156.1%

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

Northern Cape: Sol Plaatje(NC091)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	750			750	750	750	313	332	96	186	93	77	155	155	657	750	66.7%	101.5%	87.6%	100.1%	
Neighbourhood Development Partnership (Schedule 6)	30 000	(15 000)		15 000	15 000																
Neighbourhood Development Partnership (Schedule 7)	4 100	1 400		5 500	5 500																
Sub-Total Vote	34 850	(13 600)		21 250	21 250	6 624	313	332	96	186	93	77	155	155	657	750	66.7%	101.5%	4.2%	4.8%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	850			850	850	850			850	590	590			522	1 440	1 112	(100.0%)		169.4%	130.8%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	850			850	850	850			850	590	590			522	1 440	1 112	(100.0%)		169.4%	130.8%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	3 013			3 013	3 013	7 583															
Sub-Total Vote	3 013			3 013	3 013	7 583															
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	38 713	(13 600)		25 113	25 113	15 057	313	332	946	776	683	77	155	677	2 097	1 863	(77.3%)	780.2%	12.6%	11.2%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	29 626	9 837		39 463	39 463	39 463	8 396	7 695	8 397	7 436	14 494	14 595	7 613	9 982	38 900	39 708	(47.5%)	(31.6%)	98.6%	100.6%	
Sub-Total Vote	29 626	9 837		39 463	39 463	39 463	8 396	7 695	8 397	7 436	14 494	14 595	7 613	9 982	38 900	39 708	(47.5%)	(31.6%)	98.6%	100.6%	
Sub-Total	29 626	9 837		39 463	39 463	39 463	8 396	7 695	8 397	7 436	14 494	14 595	7 613	9 982	38 900	39 708	(47.5%)	(31.6%)	98.6%	100.6%	
Total	68 339	(3 763)		64 576	64 576	54 520	8 709	8 027	9 343	8 213	15 177	14 671	7 768	10 659	40 997	41 571	(48.8%)	(27.3%)	73.1%	74.1%	

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

North West: Madibeng(NW372)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	750			750	750	750	207	3 206	121		101	76	57	190	486	3 472	(43.6%)	150.4%	64.8%	462.9%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	750	-	-	750	750	750	207	3 206	121	-	101	76	57	190	486	3 472	(43.6%)	150.4%	64.8%	462.9%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735	61	54	138	128	63	107	481	480	743	769	663.5%	346.3%	101.1%	104.6%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	735	-	-	735	735	735	61	54	138	128	63	107	481	480	743	769	663.5%	346.3%	101.1%	104.6%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	6 154			6 154	6 154																
National Electrification Programme (Allocation in-kind) Grant	10 687	2 095		12 782	12 782																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	16 841	2 095	-	18 936	18 936	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant	10 500	(7 500)		3 000	3 000																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 980			7 980	7 980	7 980	6 563							6 563						82.2%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
Sub-Total Vote	18 480	(7 500)	-	10 980	10 980	7 980	6 563	-	-	-	-	-	-	6 563	-	-	-	-	-	82.2%	-
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	36 806	(5 405)	-	31 401	31 401	9 465	6 831	3 260	259	128	164	183	538	669	7 792	4 241	228.0%	265.3%	49.9%	27.2%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	116 553			116 553	116 553	116 553	21 950		725		19 330		23 065		65 070		19.3%		55.8%		
Sub-Total Vote	116 553	-	-	116 553	116 553	116 553	21 950	-	725	-	19 330	-	23 065	-	65 070	-	19.3%	-	55.8%	-	
Sub-Total	116 553	-	-	116 553	116 553	116 553	21 950	-	725	-	19 330	-	23 065	-	65 070	-	19.3%	-	55.8%	-	
Total	153 359	(5 405)	-	147 954	147 954	126 018	28 781	3 260	984	128	19 494	183	23 603	669	72 862	4 241	21.1%	265.3%	55.1%	3.2%	

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

North West: Rustenburg(NW373)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	750			750	750	750	9	380	5	36	1	3	227	426	242	845	22600.0%	13706.8%	32.3%	112.7%	
Neighbourhood Development Partnership (Schedule 6)				400	400																
Neighbourhood Development Partnership (Schedule 7)	500	(100)		400	400																
Sub-Total Vote	1 250	(100)		1 150	1 150	750	9	380	5	36	1	3	227	426	242	845	22600.0%	13706.8%	32.3%	112.7%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735		268		382		330	735	401	735	1 381			21.8%	100.0%	187.9%
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735			735	735	735		268		382		330	735	401	735	1 381			21.8%	100.0%	187.9%
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant	67 782			67 782	67 782	67 782	60 714	29 127	68 058	72 917	47 318	26 829		1 307	176 090	130 180	(100.0%)	(95.1%)	259.8%	192.1%	
Rural Transport Grant																					
Sub-Total Vote	67 782			67 782	67 782	67 782	60 714	29 127	68 058	72 917	47 318	26 829		1 307	176 090	130 180	(100.0%)	(95.1%)	259.8%	192.1%	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	2 489			2 489	2 489	4 897															
Sub-Total Vote	2 489			2 489	2 489	4 897															
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	31 340			31 340	31 340	31 340		8 825		38 640		7 400	10 604	1 862	10 604	56 727			(74.8%)	33.8%	181.0%
National Electrification Programme (Allocation in-kind) Grant	5 538	4 210		9 748	9 748																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant	3 000			3 000	3 000	3 000					6	742	2 897	742	2 904			45831.3%	24.7%	96.6%	
Electricity Demand Side Management (Eskom) Grant																					
Sub-Total Vote	39 878	4 210		44 088	44 089	34 340		8 825		38 640		7 406	11 346	4 760	11 346	59 630			(35.7%)	33.0%	173.6%
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 237			1 237	1 237	1 237			138	169				114	138	283			11.2%	22.9%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote	1 237			1 237	1 237	1 237			138	169				114	138	283			11.2%	22.9%	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant	54 800			54 800	54 800	54 800	54 800	50 306							54 800	50 306				100.0%	91.8%
2010 FIFA World Cup Stadiums Development Grant							35 516								35 516						
Sub-Total Vote	54 800			54 800	54 800	54 800	90 316	50 306							90 316	50 306				164.8%	91.8%
Sub-Total	168 171	4 110		172 281	172 282	164 541	151 039	88 906	68 201	112 144	47 319	34 568	12 308	7 008	278 867	242 625	(74.0%)		(79.7%)	174.7%	152.0%
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	118 687			118 687	118 687	118 687	10 633	11 507	20 677	23 022	28 563	25 637	33 920	42 150	93 793	102 316	18.8%	64.4%	79.0%	86.2%	
Sub-Total Vote	118 687			118 687	118 687	118 687	10 633	11 507	20 677	23 022	28 563	25 637	33 920	42 150	93 793	102 316	18.8%	64.4%	79.0%	86.2%	
Sub-Total	118 687			118 687	118 687	118 687	10 633	11 507	20 677	23 022	28 563	25 637	33 920	42 150	93 793	102 316	18.8%	64.4%	79.0%	86.2%	
Total	286 858	4 110		290 968	290 969	283 228	161 672	100 413	88 878	135 166	75 882	60 205	46 228	49 158	372 660	344 942	(39.1%)	(18.3%)	133.9%	123.9%	

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

North West: Tlokwe(NW402)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	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		1 133		1 122		1 114	750	3 369			(0.6%)	100.0%		449.2%	
Neighbourhood Development Partnership (Schedule 6)	10 000	(10 000)		-																		
Neighbourhood Development Partnership (Schedule 7)	1 000	(750)		250	250																	
Sub-Total Vote	11 750	(10 750)		1 000	1 000	750	750		1 133		1 122		1 114	750	3 369			(0.6%)	100.0%		449.2%	
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant	400			400	400	400	9	50	280		215	390	399	545				(100.0%)	99.8%		136.3%	
Disaster Relief Funds																						
Internally Displaced People Management Grant																						
Sub-Total Vote	400			400	400	400	9	50	280		215	390	399	545				(100.0%)	99.8%		136.3%	
Transport (Vote 33)																						
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant																						
Sub-Total Vote																						
Public Works																						
Expanded Public Works Programme Incentive Grant (Municipality)																						
Sub-Total Vote																						
Minerals and Energy (Vote 30)																						
Integrated National Electrification Programme (Municipal) Grant	1 000			1 000	1 000	1 000					1 290	1 000	1 845	1 000	3 135				43.1%	100.0%	313.5%	
National Electrification Programme (Allocation in-kind) Grant																						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Electricity Demand Side Management (Municipal) Grant																						
Electricity Demand Side Management (ESKOM) Grant																						
Sub-Total Vote	1 000			1 000	1 000	1 000					1 290	1 000	1 845	1 000	3 135				43.1%	100.0%	313.5%	
Water Affairs and Forestry (Vote 34)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Implementation of Water Services Projects																						
Regional Bulk Infrastructure Grant																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																						
Municipal Drought Relief Grant																						
Sub-Total Vote																						
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant																						
2010 FIFA World Cup Stadiums Development Grant																						
Sub-Total Vote																						
Sub-Total	13 150	(10 750)		2 400	2 400	2 150	759	50	1 413		2 626	1 390	2 960	2 149	7 049				12.7%	100.0%	327.9%	
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	24 447			24 447	24 447	24 447	24 447	6 131	19 624	4 020	2 120	14 296	3 897	2 556	24 447	28 196			(100.0%)	(34.4%)	100.0%	115.3%
Sub-Total Vote	24 447			24 447	24 447	24 447	6 131	19 624	4 020	2 120	14 296	3 897	2 556	24 447	28 196				(100.0%)	(34.4%)	100.0%	115.3%
Sub-Total	24 447			24 447	24 447	24 447	6 890	19 674	4 020	3 533	14 296	6 523	1 390	5 516	26 596	35 245			(90.3%)	(15.4%)	100.0%	132.5%

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

North West: City Of Matlosana(NW403)

	Division of revenue: Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation National Department
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant																				
Local Government Financial Management Grant	750			750	750	750	125	124	83	82	2	45	22	137	232	389	1000.0%	204.9%	30.9%	51.8%
Neighbourhood Development Partnership (Schedule 6)	350	(350)		1 000	1 000															
Neighbourhood Development Partnership (Schedule 7)	622	378																		
Sub-Total Vote	1 722	28		1 750	1 750	1 136	125	124	83	82	2	45	22	137	232	389	1000.0%	204.9%	30.9%	51.8%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	400			400	400	400						240	439	15	439	255		(93.7%)	109.8%	63.7%
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Sub-Total Vote	400			400	400	400						240	439	15	439	255		(93.7%)	109.8%	63.7%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Sub-Total Vote																				
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)						1 273														
Sub-Total Vote						1 273														
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	6 800			6 800	6 800	6 800			1 687	95	1 024	1 345	1 958	1 867	4 669	3 306	91.2%	38.9%	68.7%	48.6%
National Electrification Programme (Allocation in-kind) Grant	5 912	(2 067)		3 845	3 845															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Electricity Demand Side Management (Municipal) Grant																				
Electricity Demand Side Management (ESKOM) Grant																				
Sub-Total Vote	12 712	(2 067)		10 645	10 645	6 800			1 687	95	1 024	1 345	1 958	1 867	4 669	3 306	91.2%	38.9%	68.7%	48.6%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sub-Total Vote																				
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Vote																				
Sub-Total	14 834	(2 039)		12 795	12 795	9 609	125	124	1 770	177	1 026	1 629	2 419	2 019	5 340	3 950	135.8%	23.9%	67.2%	49.7%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	71 596			71 596	71 596	71 596	24 063	24 111	21 376	28 327	17 013	17 368			62 452	69 806	(100.0%)	(100.0%)	87.2%	97.5%
Sub-Total Vote	71 596			71 596	71 596	71 596	24 063	24 111	21 376	28 327	17 013	17 368			62 452	69 806	(100.0%)	(100.0%)	87.2%	97.5%
Sub-Total	71 596			71 596	71 596	71 596	24 063	24 111	21 376	28 327	17 013	17 368			62 452	69 806	(100.0%)	(100.0%)	87.2%	97.5%
Total	86 430	(2 039)		84 391	84 391	81 205	24 188	24 235	23 146	28 504	18 039	18 997	2 419	2 019	67 792	73 756	(86.6%)	(89.4%)	85.2%	92.7%

1. Unallocated funds e.g. 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 National Department	Exp as % of Allocation National Department
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	750			750	750	750	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																	
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	3 550	57	-	3 607	3 607	3 550	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				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 000			1 000	1 000																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
Sub-Total Vote	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	5 035	2 749	1 407	914	1 668	529	1 166	108	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%	
Sub-Total	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	25 739	6 454	1 407	6 627	1 668	10 918	1 166	108	1 993	24 107	6 234	(99.0%)	70.9%	93.7%	24.2%	

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: 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 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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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																					
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																					
Sub-Total	3 150			3 150	3 150	3 150	106	109	408	408	99	900	1 848	1 513	2 461	2 930	1766.7%	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	(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	(100.0%)	(73.9%)	94.6%	133.5%	
Sub-Total	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	(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%	

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 National Department	Exp as % of Allocation National Department
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	750			750	750	750	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		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)				-																	
Electricity Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000					1 400		1 153		2 553		(17.6%)		63.8%		
Electricity Demand Side Management (ESKOM) Grant				-																	
Sub-Total Vote	7 172	45	-	7 217	7 216	7 172	704	-	704	-	1 752	-	2 565	-	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																
Sub-Total Vote	22 000	-	-	22 000	22 000	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-	#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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	30 822	45	-	30 867	30 866	23 469	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%	-
Sub-Total	20 107	-	-	20 107	20 107	20 107	14 514	-	-	-	-	-	-	-	14 514	-	-	-	-	72.2%	-
Total	50 929	45	-	50 974	50 973	43 576	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.