

4th QUARTER ENDED 30 JUNE 2010

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

Summary: All Provinces

	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	National Department	Actual expenditure by municipalities	National Department	National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Gra	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Gra	287 75	12 24	-	299 99	299 99	299 99	57 60	64 72	55 96	68 49	47 37	70 88	64 52	128 62	225 47	332 73	36.2%	81.5%	75.2%	110.9%
Neighbourhood Development Partnership (Schedule)	582 00	(80 65)	-	501 35	501 35	508 13	92 07	63 84	26 16	131 96	253 27	81 83	189 47	227 35	561 19	504 99	(25.1%)	177.8%	101.8%	97.6%
Neighbourhood Development Partnership (Schedule)	78 84	31 15	-	110 00	109 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	948 594	12 791	-	961 385	961 381	898 646	149 679	128 571	82 131	200 464	300 454	152 719	254 197	355 98	786 661	837 736	(15.5%)	133.1%	81.8%	87.1%
Provincial and Local Government (Vote 1)																				
Municipal Systems Improvement Grant	200 000	-	-	200 000	200 000	200 000	25 408	30 772	38 576	46 18	18 65	39 90	54 846	71 645	137 48	188 50	194.0%	79.6%	68.7%	94.3%
Disaster Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Gra	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	200 000	-	-	200 000	200 000	200 000	25 408	30 772	38 576	46 18	18 65	39 90	54 846	71 645	137 484	188 50	-	-	-	-
Transport (Vote 3)																				
Public Transport Infrastructure and Systems Gra	2 418 117	-	-	2 418 117	2 418 117	2 418 117	890 728	390 056	985 175	1 268 24	1 082 71	577 728	52 645	2 042 72	3 011 24	4 278 74	(95.1%)	253.6%	124.5%	174.9%
Rural Transport Grant	9 800	-	-	9 800	9 800	9 800	-	1 258	-	1 227	-	500	1 686	-	1 686	3 034	(100.0%)	17.2%	31.0%	31.0%
Sub-Total Vote	2 427 917	-	-	2 427 917	2 427 917	2 427 917	890 728	391 308	985 175	1 269 514	1 082 715	578 223	54 331	2 042 72	3 012 953	4 281 775	(95.0%)	253.3%	124.1%	176.4%
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipal)	201 75	-	-	201 75	201 75	314 43	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	201 75	-	-	201 75	201 75	314 43	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 3)																				
Integrated National Electrification Programme (Municipal) G	932 96	-	-	932 96	932 96	914 41	154 414	178 035	134 914	211 133	174 35	201 41	129 712	215 70	593 39	806 295	(25.6%)	7.1%	63.6%	86.4%
National Electrification Programme (Allocation In-kind) G	1 467 365	(1 614)	-	1 465 751	1 491 988	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	150 000	-	-	150 000	130 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Gra	175 000	-	-	175 000	171 000	-	5 000	3 365	1 459	40 01	9 138	45 24	70 62	88 62	86 216	-	13.1%	673.2%	50.6%	49.3%
Electricity Demand Side Management (Eskom) Gra	75 000	-	-	75 000	75 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 800 324	(1 614)	-	2 798 710	2 869 092	2 797 501	154 414	183 035	138 271	212 591	214 377	210 552	174 954	286 331	682 017	892 511	(18.4%)	36.0%	24.4%	31.9%
Water Affairs and Forestry (Vote 3)																				
Backlogs in Water and Sanitation at Clinics and Schools G	331 771	-	-	331 771	331 766	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projec	1	-	-	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Gra	561 500	9 52	-	571 02	571 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule)	978 57	(107 30)	-	871 27	871 27	848 74	191 55	160 06	188 49	252 64	147 08	189 67	29 686	259 71	556 82	682 09	(79.8%)	36.9%	63.9%	98.9%
Water Services Operating and Transfer Subsidy Grant (Schedule)	135 19	107 30	-	242 50	130 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Gra	53 700	-	-	53 700	53 700	53 700	-	-	-	-	-	9 55	-	21 446	30 99	-	-	-	124.4%	57.7%
Sub-Total Vote	2 060 75	9 521	-	2 070 271	1 957 772	1 778 346	191 557	160 066	188 496	252 640	147 084	199 228	29 686	281 156	556 823	893 083	(79.8%)	41.1%	26.9%	43.1%
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant	507 55	-	-	507 55	507 55	96 778	95 548	135 174	63 30	58 03	63 28	175 712	382 47	604 60	465 70	604 60	202.8%	504.3%	91.8%	119.1%
2010 FIFA World Cup Stadiums Development Gra	1 661 10	-	-	1 661 10	1 661 10	1 598 644	773 61	841 556	601 448	362 546	183 745	-	429 099	2 802 74	1 987 908	-	(100.0%)	133.5%	168.7%	119.7%
Sub-Total Vote	2 168 64	-	-	2 168 64	2 168 64	1 695 422	869 159	976 724	664 748	420 596	247 028	115 793	811 573	2 788 443	2 592 511	-	(88.2%)	238.5%	156.7%	118.5%
Sub-Total	10 898 064	20 698	-	10 928 762	10 722 401	10 495 555	3 107 208	1 752 911	2 409 381	2 646 142	2 184 061	1 427 664	743 726	3 849 431	8 444 383	9 686 131	(65.9%)	169.6%	78.0%	89.4%
Provincial and Local Government (Vote 1)																				
Municipal Infrastructure Gra	11 084 85	348 63	-	11 433 48	11 407 46	11 076 91	1 544 43	1 668 98	1 822 33	2 255 52	2 132 40	2 161 14	1 235 26	2 933 71	6 736 44	9 019 32	(42.1%)	35.7%	58.9%	78.9%
Sub-Total Vote	11 084 85	348 63	-	11 433 48	11 407 46	11 076 91	1 544 43	1 668 98	1 822 33	2 255 52	2 132 40	2 161 14	1 235 26	2 933 71	6 736 44	9 019 32	(42.1%)	35.7%	58.9%	78.9%
Sub-Total	11 084 85	348 633	-	11 433 48	11 407 484	11 076 91	1 546 437	1 668 981	1 822 33	2 255 552	2 132 406	2 161 147	1 235 261	2 933 71	6 736 444	9 019 321	(42.1%)	35.7%	58.9%	78.9%
Unallocated amount:	(83 115)	869	-	(82 246)	(82 246)	-	-	-	-	-	-	-	-	(59 242)	(59 242)	-	-	-	-	-
Total	21 909 861	366 331	-	22 180 082	22 130 081	21 572 471	4 653 445	3 431 811	4 231 731	4 901 694	4 316 479	3 588 811	1 978 992	6 783 131	15 180 821	18 647 111	(54.2%)	89.0%	79.4%	97.9%

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

Summary: Eastern Cape

	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	48 250	6 000		54 250	54 250	54 250	10 442	10 804	9 279	12 972	6 831	12 113	11 057	18 139	37 609	54 029	61.9%	49.8%	69.3%	99.6%
Neighbourhood Development Partnership (Schedule 6)	121 500	(16 649)		104 851	104 851	102 005	42 543	22 253	16 049	24 184	5 896	74 101	54 028	140 828	98 226	206.4%	816.3%	134.3%	93.7%	
Neighbourhood Development Partnership (Schedule 7)	18 700			18 700	18 700															
Sub-Total Vote	186 700	(9 299)		177 401	177 399	165 411	52 985	33 057	9 279	29 021	31 015	18 009	85 158	72 168	178 437	152 255	174.6%	300.7%	112.2%	95.7%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	28 870			28 870	28 870	28 870	3 596	5 516	3 959	9 003	450	4 660	7 379	11 837	15 384	31 016	1539.8%	154.0%	53.3%	107.4%
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Sub-Total Vote	28 870	-	-	28 870	28 870	28 870	3 596	5 516	3 959	9 003	450	4 660	7 379	11 837	15 384	31 016	1539.8%	154.0%	53.3%	107.4%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant	178 292			178 292	178 292	178 292	11 259	13 531	2 142	162 167	3 225	109 694	52 645	242 221	69 271	527 613	1532.4%	120.8%	38.9%	295.9%
Rural Transport Grant	9 800			9 800	9 800	9 800	1 258	1 271		1 271	1 686	3 034	1 686		3 034		(100.0%)	17.2%	31.0%	
Sub-Total Vote	188 092	-	-	188 092	188 092	188 092	11 259	14 789	2 142	163 438	3 225	110 199	54 331	242 221	70 957	530 647	1584.7%	119.8%	37.7%	282.1%
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	41 274			41 274	41 274	24 000														
Sub-Total Vote	41 274	-	-	41 274	41 274	24 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	234 300			234 300	234 300	234 300	78 593	74 970	28 384	48 729	22 275	57 552	2 566	41 133	131 818	222 384	(88.5%)	(28.5%)	56.3%	94.9%
National Electrification Programme (Allocation in-kind) Grant	357 180	30 365		387 545	397 541															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	67 000			67 000	29 184															
Electricity Demand Side Management (Municipal) Grant	35 000			35 000	35 000	35 000					13 448		8 129	12 900	21 577	12 900	(39.6%)		61.6%	36.9%
Electricity Demand Side Management (Eskom) Grant																				
Sub-Total Vote	693 480	30 365	-	723 845	696 025	696 025	78 593	74 970	28 384	48 729	35 723	57 552	10 695	54 033	153 395	235 284	(70.1%)	(6.1%)	57.0%	87.4%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	77 000			77 000	77 000															
Implementation of Water Services Projects	138 000	(7 600)		130 400	130 400															
Regional Bulk Infrastructure Grant	56 230	4 274		60 504	60 504	60 506	14 933	12 880	14 441	12 541	9 917	13 215	274	13 042	39 565	51 678	(97.2%)	(1.3%)	65.4%	85.4%
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	11 845	(5 192)		6 653	6 653															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sub-Total Vote	283 075	(8 518)	-	274 557	274 557	246 084	14 933	12 880	14 441	12 541	9 917	13 215	274	13 042	39 565	51 678	(97.2%)	(1.3%)	65.4%	85.4%
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant	57 600			57 600	57 600	57 600	29 117	5 253	8 632	2 350	7 952	3 551	11 899	43 739	57 600	54 894	49.6%	1131.8%	100.0%	95.3%
2010 FIFA World Cup Stadiums Development Grant	75 052			75 052	75 052	75 052	21 533	16 408	66 144	63 707	7 499	7 534	44 101	95 176	131 749	131 749	(100.0%)	485.4%	126.8%	175.5%
Sub-Total Vote	132 652	-	-	132 652	132 652	132 652	50 650	21 661	74 776	66 057	15 451	11 084	11 899	87 840	152 776	186 643	(23.0%)	692.5%	115.2%	140.7%
Sub-Total	1 554 143	12 548	-	1 566 691	1 538 869	1 481 134	212 016	162 873	132 981	328 788	95 781	214 721	169 736	610 514	1 187 522	1 187 522	77.2%	124.1%	72.8%	141.6%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	2 124 942	11 288		2 136 230	2 136 229	2 048 100	257 389	292 003	488 599	436 251	439 634	399 412	430 140	521 461	1 615 762	1 649 127	(2.2%)	30.6%	75.6%	77.2%
Sub-Total Vote	2 124 942	11 288	-	2 136 230	2 136 229	2 048 100	257 389	292 003	488 599	436 251	439 634	399 412	430 140	521 461	1 615 762	1 649 127	(2.2%)	30.6%	75.6%	77.2%
Sub-Total	2 124 942	11 288	-	2 136 230	2 136 229	2 048 100	257 389	292 003	488 599	436 251	439 634	399 412	430 140	521 461	1 615 762	1 649 127	(2.2%)	30.6%	75.6%	77.2%
Total	3 679 085	23 836	-	3 702 921	3 675 098	3 529 234	469 405	454 877	621 580	765 039	535 415	614 132	599 876	1 002 601	2 226 276	2 836 649	12.0%	63.3%	74.8%	95.4%

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.

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4th QUARTER ENDED 30 JUNE 2010

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

Summary: Free State

	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	26 250	250		26 500	26 500	26 500	7 106	7 031	4 544	5 661	6 197	7 370	3 877	7 479	21 724	27 541	(37.4%)	1.5%	82.0%	103.9%
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)	500	282		782	782															
Sub-Total Vote	26 750	532		27 282	27 282	26 597	7 106	7 031	4 544	5 661	6 197	7 370	3 877	7 479	21 724	27 541	(37.4%)	1.5%	82.0%	103.9%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	18 465			18 465	18 465	18 465	1 474	3 403	3 607	3 665	1 576	3 767	4 246	4 315	10 903	15 151	169.4%	14.5%	59.0%	82.1%
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Sub-Total Vote	18 465	-	-	18 465	18 465	18 465	1 474	3 403	3 607	3 665	1 576	3 767	4 246	4 315	10 903	15 151	169.4%	14.5%	59.0%	82.1%
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)	8 084			8 084	8 084	3 496														
Sub-Total Vote	8 084	-	-	8 084	8 084	3 496	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	88 457			88 457	88 457	87 988	9 645	1 668	4 198	7 060	7 716	11 182	14 795	9 246	36 354	29 157	91.7%	(17.3%)	41.1%	33.0%
National Electrification Programme (Allocation in-kind) Grant	58 241	(8 104)		50 137	50 140															
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	150 498	(8 104)	-	142 594	142 597	142 128	9 645	1 668	7 558	7 060	7 811	11 182	17 679	9 738	42 693	29 648	126.3%	(12.9%)	46.2%	32.1%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	24 045			24 045	24 045															
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant	46 100			46 100	46 100															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	15 917	59		15 976	15 976	15 975	5 280	4 956	5 280	3 570	3 520	3 937		5 072	14 080	17 535	(100.0%)	28.8%	88.1%	109.8%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sub-Total Vote	86 062	59	-	86 121	86 121	64 791	5 280	4 956	5 280	3 570	3 520	3 937	-	5 072	14 080	17 535	(100.0%)	28.8%	88.1%	109.8%
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	437 134	(7 513)	-	429 621	429 624	402 552	57 181	73 612	130 514	99 419	338 617	93 995	49 741	133 639	576 053	400 664	(85.3%)	42.2%	191.7%	133.3%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	745 501	47 527		793 028	767 029	780 758	111 183	111 436	149 898	161 008	178 312	153 166	156 770	186 332	596 163	611 942	(12.1%)	21.7%	75.2%	77.2%
Sub-Total Vote	745 501	47 527	-	793 028	767 029	780 758	111 183	111 436	149 898	161 008	178 312	153 166	156 770	186 332	596 163	611 942	(12.1%)	21.7%	75.2%	77.2%
Sub-Total	745 501	47 527	-	793 028	767 029	780 758	111 183	111 436	149 898	161 008	178 312	153 166	156 770	186 332	596 163	611 942	(12.1%)	21.7%	75.2%	77.2%
Total	1 182 635	40 014	-	1 222 649	1 196 653	1 183 310	168 364	185 048	280 412	260 427	516 929	247 161	206 511	319 970	1 172 216	1 012 606	(60.1%)	29.5%	107.2%	92.6%

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.
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4th QUARTER ENDED 30 JUNE 2010

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

Summary: Gauteng

	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	15 500			15 500	15 500	15 500	2 017	3 042	4 279	4 142	2 337	2 425	3 565	5 268	12 198	14 878	52.5%	117.2%	78.7%	96.0%
Neighbourhood Development Partnership (Schedule 6)	117 154	31 873		149 027	149 025	139 863	17 928	2 553	10 712	31 520	130 940	23 166	15 998	74 133	175 578	131 372	(87.8%)	220.0%	117.8%	88.2%
Neighbourhood Development Partnership (Schedule 7)	16 230	13 770		30 000	30 000															
Sub-Total Vote	148 884	45 643		194 527	194 525	179 651	19 945	5 595	14 991	35 663	133 277	25 591	19 563	79 401	187 776	146 250	(85.3%)	210.3%	114.1%	88.9%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	7 910			7 910	7 910	7 910	761	1 282	1 592	1 300	2 926	2 448	1 367	1 248	6 646	6 277	(53.3%)	(49.0%)	84.0%	79.4%
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-	-	-				
Internally Displaced People Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	7 910	-	-	7 910	7 910	7 910	761	1 282	1 592	1 300	2 926	2 448	1 367	1 248	6 646	6 277	(53.3%)	(49.0%)	84.0%	79.4%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant	1 245 793			1 245 793	1 245 793	1 245 793	492 070	16 391	173 839	427 259	254 687	337 887		871 980	920 596	1 653 517	(100.0%)	158.1%	73.9%	132.7%
Rural Transport Grant				-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	1 245 793	-	-	1 245 793	1 245 793	1 245 793	492 070	16 391	173 839	427 259	254 687	337 887	-	871 980	920 596	1 653 517	(100.0%)	158.1%	73.9%	132.7%
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	67 317			67 317	67 317	170 963														
Sub-Total Vote	67 317	-	-	67 317	67 317	170 963	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	84 480			84 480	84 480	77 640		16 102	10 000	24 791	51 492	22 343	7 051	14 760	68 543	77 997	(86.3%)	(33.9%)	81.1%	92.3%
National Electrification Programme (Allocation in-kind) Grant	112 033	(17 924)		94 109	94 108															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-				
Electricity Demand Side Management (Municipal) Grant	54 900			54 900	54 900	54 900		5 000		368	10 949	256	10 072	46 838	21 021	52 462	(8.0%)	18203.6%	38.3%	95.6%
Electricity Demand Side Management (Eskom) Grant	75 000			75 000	75 000															
Sub-Total Vote	326 413	(17 924)	-	308 489	308 488	226 648	-	21 102	10 000	25 159	62 441	22 599	17 123	61 598	89 564	130 459	(72.6%)	172.6%	64.3%	93.6%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	13 045			13 045	13 045															
Implementation of Water Services Projects				-	-	-	-	-	-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant	20 000	6 700		26 700	26 700															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	23 161	(4 465)		18 696	18 696	18 026	4 564	803	7 077	8 704	1 748	2 736	1 500	4 986	14 889	17 229	(14.2%)	82.2%	79.6%	92.2%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		654		654	654															
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	56 206	2 889	-	59 095	58 441	65 913	4 564	803	7 077	8 704	1 748	2 736	1 500	4 986	14 889	17 229	(14.2%)	82.2%	79.6%	92.2%
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant	141 400			141 400	141 400	141 400	12 302	15 651	2 090		623	3 320	88 899	75 476	103 914	96 537	14169.5%	2173.3%	73.5%	68.3%
2010 FIFA World Cup Stadiums Development Grant	127 000			127 000	127 000	606 772		127 000	170 122	2 090	159 136			35 000	936 030	162 000	(100.0%)	-	737.0%	127.6%
Sub-Total Vote	268 400	-	-	268 400	268 400	619 074	12 302	142 651	172 212	2 090	159 759	3 320	88 899	110 476	1 039 944	258 537	(44.4%)	3227.4%	387.5%	96.3%
Sub-Total	2 120 923	30 608	-	2 151 531	2 150 874	2 165 278	1 136 414	187 824	379 711	500 174	614 838	394 582	128 452	1 129 690	2 259 415	2 212 270	(79.1%)	186.3%	122.5%	119.9%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	1 557 227	71 145		1 628 372	1 628 372	1 628 379	39 987	144 661	35 718	256 350	78 542	330 357	55 137	738 781	209 384	1 470 149	(29.8%)	123.6%	12.9%	90.3%
Sub-Total Vote	1 557 227	71 145	-	1 628 372	1 628 372	1 628 379	39 987	144 661	35 718	256 350	78 542	330 357	55 137	738 781	209 384	1 470 149	(29.8%)	123.6%	12.9%	90.3%
Sub-Total	1 557 227	71 145	-	1 628 372	1 628 372	1 628 379	39 987	144 661	35 718	256 350	78 542	330 357	55 137	738 781	209 384	1 470 149	(29.8%)	123.6%	12.9%	90.3%
Total	3 678 150	101 753	-	3 779 903	3 779 246	3 793 657	1 176 401	332 485	415 429	756 524	693 380	724 939	183 589	1 868 471	2 468 799	3 682 419	(73.5%)	157.7%	71.1%	106.0%

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

4th QUARTER ENDED 30 JUNE 2010

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

Summary: Kwazulu Natal

	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	62 000	5 490		67 490	67 490	67 490	11 901	12 422	13 408	14 321	12 312	18 048	14 869	30 472	52 490	75 263	20.8%	68.8%	77.8%	111.5%	
Neighbourhood Development Partnership (Schedule 6)	121 883	12 560		134 443	134 443	124 834	15 800	19 605	10 996	65 932	85 188	34 267	13 550	67 798	125 534	187 602	(84.1%)	97.9%	93.4%	139.5%	
Neighbourhood Development Partnership (Schedule 7)	7 500	3 543		11 043	11 043																
Sub-Total Vote	191 383	21 593	-	212 976	212 976	201 668	27 701	32 027	24 404	80 253	97 500	52 315	28 419	98 270	178 024	262 865	(70.9%)	87.8%	88.2%	130.2%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	41 040			41 040	41 040	41 040	6 285	7 769	8 589	10 588	4 420	10 917	6 657	18 383	25 951	47 656	50.6%	68.4%	63.2%	116.1%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	41 040	-	-	41 040	41 040	41 040	6 285	7 769	8 589	10 588	4 420	10 917	6 657	18 383	25 951	47 656	50.6%	68.4%	63.2%	116.1%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant	384 663			384 663	384 663	384 663	164 386	93 256	179 305	172 314	129 050	108 975		207 437	472 741	581 983	(100.0%)	90.4%	122.9%	151.3%	
Rural Transport Grant																					
Sub-Total Vote	384 663	-	-	384 663	384 663	384 663	164 386	93 256	179 305	172 314	129 050	108 975	-	207 437	472 741	581 983	(100.0%)	90.4%	122.9%	151.3%	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	38 984			38 984	38 984	68 629															
Sub-Total Vote	38 984	-	-	38 984	38 984	68 629	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	123 303			123 303	123 303	123 303	12 412	38 432	3 668	20 124	56 546	25 307		36 156	72 626	120 018	(100.0%)	42.9%	58.9%	97.3%	
National Electrification Programme (Allocation in-kind) Grant	386 546	(17 714)		368 832	385 063																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	83 000			83 000	100 929																
Electricity Demand Side Management (Municipal) Grant	24 000			24 000	20 000									2 695	1 092	2 695	1 092	-	-	11.2%	4.5%
Electricity Demand Side Management (Eskom) Grant																					
Sub-Total Vote	616 849	(17 714)	-	599 135	633 295	629 295	12 412	38 432	3 668	20 124	56 546	25 307	2 695	37 247	75 321	121 110	(95.2%)	47.2%	51.1%	82.2%	
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	70 419			70 419	70 419																
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant	93 950	(4 500)		89 450	89 450																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	21 585	(12 910)		8 675	8 675	8 675	2 527	14 796	1 813	14 820		17 792	1 849	12 034	6 189	59 442	-	(32.4%)	71.3%	685.2%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote	185 954	(17 410)	-	168 544	168 544	169 508	2 527	14 796	1 813	14 820	-	17 792	1 849	12 034	6 189	59 442	-	(32.4%)	71.3%	685.2%	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant	60 000			60 000	60 000	60 000		7 947	60 000	24 627	16 998	17 068		99 998	76 998	149 641	(100.0%)	485.9%	128.3%	249.4%	
2010 FIFA World Cup Stadiums Development Grant	465 393			465 393	465 393	465 393	168 716	168 716	267 801	292 427	75 453	75 523		52 280	494 972	547 251	(100.0%)	(10.6%)	106.4%	117.6%	
Sub-Total Vote	525 393	-	-	525 393	525 393	525 393	168 716	176 663	327 801	292 427	75 453	75 523	-	152 278	571 970	696 892	(100.0%)	101.6%	108.9%	132.6%	
Sub-Total	1 984 266	(13 531)	-	1 970 735	2 004 895	2 020 196	382 027	362 943	545 580	590 527	362 969	290 828	39 620	525 649	1 330 196	1 769 947	(89.1%)	80.7%	101.6%	135.2%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	2 616 529	16 768		2 633 297	2 633 297	2 388 342	447 080	539 506	428 878	637 950	540 388	603 425	48 974	635 790	1 465 320	2 416 671	(90.9%)	5.4%	55.6%	91.8%	
Sub-Total Vote	2 616 529	16 768	-	2 633 297	2 633 297	2 388 342	447 080	539 506	428 878	637 950	540 388	603 425	48 974	635 790	1 465 320	2 416 671	(90.9%)	5.4%	55.6%	91.8%	
Total	4 600 795	3 237	-	4 604 032	4 638 192	4 408 538	829 107	902 448	974 458	1 228 477	903 357	894 253	88 594	1 161 439	2 795 516	4 186 618	(90.2%)	29.9%	70.9%	106.2%	

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

Summary: Limpopo

	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	31 500			31 500	31 500	31 500	6 155	5 285	5 423	5 576	5 093	6 755	9 784	11 661	26 455	29 277	92.1%	72.6%	84.0%	92.9%	
Neighbourhood Development Partnership (Schedule 6)	57 010	(30 510)		26 500	26 500	23 033	7 167														
Neighbourhood Development Partnership (Schedule 7)	10 100	5 000		15 100	15 100																
Sub-Total Vote	98 610	(25 510)		73 100	73 100		67 159	12 453	7 664	12 249	15 475	13 582	15 472	20 022	44 766	58 305	(0.0%)	47.4%	77.2%	100.5%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	19 675			19 675	19 675		19 675	2 498	3 886	4 436	6 124	2 506	4 353	2 716	7 037	12 156	21 400	8.4%	61.7%	61.8%	108.8%
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	19 675			19 675	19 675	19 675	2 498	3 886	4 436	6 124	2 506	4 353	2 716	7 037	12 156	21 400	8.4%	61.7%	61.8%	108.8%	
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)	6 403			6 403	6 403	22 334															
Sub-Total Vote	6 403			6 403	6 403	22 334															
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	139 762			139 762	139 762	134 681	10 237	4 187	53 982	34 229	6 638	34 349	40 046	70 426	110 903	143 190	503.3%	105.0%	79.4%	102.5%	
National Electrification Programme (Allocation in-kind) Grant	210 471	(830)		209 641	209 638																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant	3 000			3 000	3 000	3 000															
Electricity Demand Side Management (Eskom) Grant																					
Sub-Total Vote	353 233	(830)		352 403	352 400	347 319	10 237	4 187	53 982	34 229	6 638	34 349	40 046	70 458	110 903	143 422	503.3%	105.7%	77.7%	100.5%	
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	47 749			47 749	47 741																
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant	149 500	21 440		171 140	171 140																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	565 152	(91 852)		473 300	473 300	451 487	104 399	99 510	91 641	156 405	51 123	118 850	10 160	169 108	257 323	542 873	(80.1%)	42.3%	54.4%	114.7%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	109 986	83 218		193 204	109 986																
Municipal Drought Relief Grant																					
Sub-Total Vote	872 387	13 006		885 393	802 167	710 276	104 399	98 510	91 641	156 405	51 123	118 850	10 160	169 108	257 323	542 873	(80.1%)	42.3%	54.4%	114.7%	
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	113 479	91 014	70 145	5 924	25 295	33 179	7 874		20 000	209 919	111 014	(100.0%)	-	394.0%	209.4%	
Sub-Total Vote	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	1 510 280	(13 334)		1 496 946	1 413 717	1 326 735	246 357	228 246	248 728	228 175	123 857	187 234	90 144	365 003	709 086	1 008 658	(27.2%)	94.9%	83.1%	118.2%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	1 446 348	18 872		1 465 220	1 465 219	1 465 220	259 086	226 544	314 566	357 878	373 821	298 736	184 972	414 807	1 132 445	1 297 966	(50.5%)	38.9%	77.3%	88.6%	
Sub-Total Vote	1 446 348	18 872		1 465 220	1 465 219	1 465 220	259 086	226 544	314 566	357 878	373 821	298 736	184 972	414 807	1 132 445	1 297 966	(50.5%)	38.9%	77.3%	88.6%	
Sub-Total	1 446 348	18 872		1 465 220	1 465 219	1 465 220	259 086	226 544	314 566	357 878	373 821	298 736	184 972	414 807	1 132 445	1 297 966	(50.5%)	38.9%	77.3%	88.6%	
Total	2 956 628	5 538		2 962 166	2 878 936	2 791 955	505 443	454 791	563 294	586 053	497 678	485 970	275 116	779 810	1 841 531	2 306 624	(44.7%)	60.5%	79.4%	99.5%	

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.
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4th QUARTER ENDED 30 JUNE 2010

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

Summary: Mpumalanga

	Division of revenue: Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-																
Local Government Financial Management Grant	22 750			22 750	22 750	22 750	2 452	3 640	3 202	5 010	1 412	3 977	4 799	25 803	11 865	38 431	239.9%	548.8%	52.2%	168.9%
Neighbourhood Development Partnership (Schedule 6)	42 852	(10 978)		31 874	31 874	33 263	4 915	3 743		3 569		3 509	19 145	24 060	13 881			(12.8%)	75.5%	43.5%
Neighbourhood Development Partnership (Schedule 7)	7 191	3 209		10 400	10 400															
Sub-Total Vote	72 793	(7 769)		65 024	65 024	66 595	7 367	7 383	3 202	8 579	1 412	7 486	23 944	28 863	35 925	52 312	1595.8%	285.5%	65.8%	95.8%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	16 895			16 895	16 895	16 895	1 377	1 544	2 232	2 492	758	3 555	7 456	5 557	11 823	13 148	883.6%	56.3%	70.0%	77.8%
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Sub-Total Vote	16 895			16 895	16 895	16 895	1 377	1 544	2 232	2 492	758	3 555	7 456	5 557	11 823	13 148	883.6%	56.3%	70.0%	77.8%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant	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	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)	8 810			8 810	8 810	3 055														
Sub-Total Vote	8 810			8 810	8 810	3 055														
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	98 436			98 436	98 436	98 436	18 302	15 130	11 857	11 570	14 192	11 653	12 786	22 969	57 137	61 323	(9.9%)	97.1%	58.0%	62.3%
National Electrification Programme (Allocation in-kind) Grant	98 768	281		99 049	99 049															
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						556	4 611	4 426	4 611	4 962		695.5%	38.1%	41.2%
Electricity Demand Side Management (Eskom) Grant																				
Sub-Total Vote	209 304	281		209 585	209 585	209 585	18 302	15 130	11 857	11 570	14 192	12 210	17 397	27 395	61 748	66 306	22.6%	124.4%	55.9%	60.0%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	20 700			20 700	20 700															
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant	41 650			41 650	41 650															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	194 970	3 593		198 563	198 563	198 563	33 554	20 206	43 162	34 890	69 509	21 655	1 151	36 998	147 376	113 649	(98.3%)	70.4%	74.2%	57.2%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	13 368	3 821		17 189	13 368															
Municipal Drought Relief Grant																				
Sub-Total Vote	270 688	7 414		278 102	274 281	238 397	33 854	20 206	43 162	34 890	69 509	21 655	1 151	36 998	147 376	113 649	(98.3%)	70.4%	74.2%	57.2%
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant	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	116 034	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	156 834	148 316	122 028	66 448	67 396	42 407	42 407	17 625	274 796	287 385	(88.4%)	31.0%	175.2%	183.2%	
Sub-Total	796 156	(74)		796 082	792 261	752 194	231 565	207 703	325 915	223 283	265 336	131 434	67 573	257 047	890 389	819 468	(74.5%)	95.6%	148.8%	137.0%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	838 914	89 838		928 752	928 751	916 926	128 562	62 342	181 969	87 539	187 238	82 789	158 423	84 048	656 192	316 717	(15.4%)	1.5%	70.7%	34.1%
Sub-Total Vote	838 914	89 838		928 752	928 751	916 926	128 562	62 342	181 969	87 539	187 238	82 789	158 423	84 048	656 192	316 717	(15.4%)	1.5%	70.7%	34.1%
Total	1 635 070	89 764		1 724 834	1 721 012	1 669 120	360 127	270 045	507 884	310 822	452 574	214 224	225 996	341 095	1 546 581	1 136 185	(50.1%)	59.2%	101.3%	74.4%

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

Summary: Northern Cape

	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	29 500	500		30 000	30 000	30 000	6 147	6 365	5 564	5 928	4 195	6 141	7 074	10 349	22 980	28 783	68.6%	68.5%	76.6%	95.9%
Neighbourhood Development Partnership (Schedule 6)	30 000	(15 000)		15 000	15 000	15 000														
Neighbourhood Development Partnership (Schedule 7)	4 350	1 150		5 500	5 500	5 500														
Sub-Total Vote	63 850	(13 350)		50 500	50 500	50 500	35 874	6 147	6 365	5 564	5 928	4 195	6 141	7 074	22 980	28 783	68.6%	68.5%	51.1%	64.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	28 810			28 810	28 810	28 810	3 571	3 163	6 038	4 579	2 908	4 174	11 816	8 098	24 333	20 014	306.3%	94.0%	84.5%	69.5%
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Sub-Total Vote	28 810			28 810	28 810	28 810	3 571	3 163	6 038	4 579	2 908	4 174	11 816	8 098	24 333	20 014	306.3%	94.0%	84.5%	69.5%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Sub-Total Vote																				
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	14 436			14 436	14 436	7 700														
Sub-Total Vote	14 436			14 436	14 436	7 700														
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	28 676			28 676	28 676	814	2 878	4 971	698	7 900	18 652	14 363	944	28 048	23 171	81.8%	(94.9%)	97.8%	80.8%	
National Electrification Programme (Allocation in-kind) Grant	22 736	8 805		31 541	31 542															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Electricity Demand Side Management (Municipal) Grant																				
Electricity Demand Side Management (ESKOM) Grant																				
Sub-Total Vote	51 412	8 805		60 217	60 218	814	2 878	4 971	698	7 900	18 652	14 363	944	28 048	23 171	81.8%	(94.9%)	97.8%	80.8%	
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	36 749			36 749	36 749															
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant	31 000	2 481		33 481	33 481															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	23 078	(6 000)		17 078	17 078	17 078	8 960	1 405	1 405	1 405		552		12 322		(60.7%)		72.2%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		24 500		24 500																
Municipal Drought Relief Grant																				
Sub-Total Vote	90 827	21 181		112 008	87 508	89 857	8 960		1 405		1 405		552		12 322		(60.7%)		72.2%	
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	249 335	16 636		265 971	241 472	222 458	19 492	12 407	17 978	11 206	16 408	28 966	33 805	19 390	87 683	71 969	106.0%	(33.1%)	73.3%	60.2%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	307 241	27 871		335 112	335 112	335 709	45 437	24 423	60 978	27 563	72 463	35 991	49 337	30 976	228 215	118 953	(31.9%)	(13.9%)	68.1%	35.5%
Sub-Total Vote	307 241	27 871		335 112	335 112	335 709	45 437	24 423	60 978	27 563	72 463	35 991	49 337	30 976	228 215	118 953	(31.9%)	(13.9%)	68.1%	35.5%
Sub-Total	307 241	27 871		335 112	335 709	45 437	24 423	60 978	27 563	72 463	35 991	49 337	30 976	228 215	118 953	(31.9%)	(13.9%)	68.1%	35.5%	
Total	556 576	44 507		601 083	576 584	558 167	64 929	36 829	78 956	38 769	88 871	64 957	83 142	50 366	315 898	190 921	(6.4%)	(22.5%)	69.5%	42.0%

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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4th QUARTER ENDED 30 JUNE 2010

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

Summary: North West

	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	22 000			22 000	22 000	22 000	22 000	4 023	9 160	3 724	6 934	2 206	4 819	3 043	6 221	12 996	27 133	37.9%	29.1%	59.1%
Neighbourhood Development Partnership (Schedule 6)	17 350	(10 350)		7 000	7 000	7 000	7 000							4 750						67.9%
Neighbourhood Development Partnership (Schedule 7)	4 183	1 167		5 350	5 350	5 350	5 350													
Sub-Total Vote	43 533	(9 183)		34 350	34 350	34 420	34 420	4 023	9 160	3 724	6 934	2 206	4 819	7 793	6 221	17 746	27 133	253.3%	29.1%	61.2%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	18 590			18 590	18 590	18 590	18 590	3 275	2 694	3 929	4 426	1 443	3 298	7 521	5 655	16 168	16 074	421.2%	71.4%	87.0%
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Sub-Total Vote	18 590			18 590	18 590	18 590	18 590	3 275	2 694	3 929	4 426	1 443	3 298	7 521	5 655	16 168	16 074	421.2%	71.4%	87.0%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant	67 782			67 782	67 782	67 782	60 714	29 127	68 058	72 917	47 318	26 829		1 307	176 090	130 180	(100.0%)	(95.1%)	259.8%	192.1%
Rural Transport Grant																				
Sub-Total Vote	67 782			67 782	67 782	67 782	60 714	29 127	68 058	72 917	47 318	26 829		1 307	176 090	130 180	(100.0%)	(95.1%)	259.8%	192.1%
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	3 989			3 989	3 989	11 575														
Sub-Total Vote	3 989			3 989	3 989	11 575														
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	57 222			57 222	57 222	51 067		9 269	5 552	43 510	2 106	10 204	14 408	5 575	22 066	68 558	584.1%	(45.4%)	38.6%	119.8%
National Electrification Programme (Allocation in-kind) Grant	93 697	5 511		99 208	99 208															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Electricity Demand Side Management (Municipal) Grant	3 000			3 000	3 000	3 000					6	742	2 897	742	2 904		45831.3%	24.7%	96.6%	
Electricity Demand Side Management (Eskom) Grant																				
Sub-Total Vote	153 919	5 511		159 431	159 431	153 276		9 269	5 552	43 510	2 106	10 210	15 150	8 472	22 808	71 462	619.4%	(17.0%)	37.9%	118.7%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	38 767			38 767	38 767															
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant	23 300	(7 500)		15 800	15 800															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	73 609			73 609	73 609	73 609	16 023	6 569	22 549	20 057	8 842	9 469	14 200	17 792	61 614	53 888	60.6%	87.9%	83.7%	73.2%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sub-Total Vote	135 676	(7 200)		128 476	128 176	116 094	16 023	6 569	22 549	20 057	8 842	9 469	14 200	17 792	61 614	53 888	60.6%	87.9%	83.7%	73.2%
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant	54 800			54 800	54 800	54 800	54 800	50 306							54 800	50 306				100.0%
2010 FIFA World Cup Stadiums Development Grant								35 516							35 516					
Sub-Total Vote	54 800			54 800	54 800	54 800	54 800	85 822							90 316	50 306				164.8%
Sub-Total	478 289	(10 872)		467 417	467 118	456 537	174 351	107 125	103 812	147 844	61 915	54 626	44 664	39 448	384 742	349 042	(27.9%)	(27.8%)	126.6%	114.8%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	848 999	3 703		852 702	852 701	852 704	192 147	131 124	120 557	158 762	161 579	123 887	151 514	146 071	625 797	559 844	(6.2%)	17.9%	73.4%	65.7%
Sub-Total Vote	848 999	3 703		852 702	852 701	852 704	192 147	131 124	120 557	158 762	161 579	123 887	151 514	146 071	625 797	559 844	(6.2%)	17.9%	73.4%	65.7%
Sub-Total	848 999	3 703		852 702	852 701	852 704	192 147	131 124	120 557	158 762	161 579	123 887	151 514	146 071	625 797	559 844	(6.2%)	17.9%	73.4%	65.7%
Total	1 327 288	(7 169)		1 320 119	1 319 819	1 309 241	366 498	238 249	224 369	306 606	223 494	178 512	196 178	185 519	1 010 539	908 887	(12.2%)	3.9%	87.4%	78.6%

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
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4th QUARTER ENDED 30 JUNE 2010

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

Summary: Western Cape

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	30 000			30 000	30 000	30 000	7 361	6 978	6 544	7 954	6 796	9 238	6 452	13 232	27 153	37 402	(5.1%)	43.2%	90.5%	124.7%	
Neighbourhood Development Partnership (Schedule 6)	74 251	8 449		82 700	82 700	78 138	10 889	8 523	8 221	2 581	8 167	56 445	19 978	44 889	2086.9%	144.6%	87.2%			54.3%	
Neighbourhood Development Partnership (Schedule 7)	11 840	1 685		13 525	13 525																
Sub-Total Vote	116 991	10 134	-	126 225	126 225	121 265	18 250	15 501	8 759	16 175	9 377	17 405	62 897	33 210	99 283	82 292	570.8%	90.8%	88.1%	73.0%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	19 745			19 745	19 745	19 745	2 571	1 516	4 194	4 007	1 667	2 729	5 688	9 519	14 120	17 771	241.2%	248.8%	71.5%	90.0%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	19 745	-	-	19 745	19 745	19 745	2 571	1 516	4 194	4 007	1 667	2 729	5 688	9 519	14 120	17 771	241.2%	248.8%	71.5%	90.0%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant	332 500			332 500	332 500	332 500	96 866	137 777	267 404	246 350	209 567	(84 945)		517 477	573 837	816 659	(100.0%)	(709.2%)	172.6%	245.6%	
Rural Transport Grant																					
Sub-Total Vote	332 500	-	-	332 500	332 500	332 500	96 866	137 777	267 404	246 350	209 567	(84 945)	-	517 477	573 837	816 659	(100.0%)	(709.2%)	172.6%	245.6%	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	12 454			12 454	12 454	2 679															
Sub-Total Vote	12 454	-	-	12 454	12 454	2 679	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	78 325			78 325	78 325	78 324	24 413	15 400	12 302	20 423	5 489	10 175	23 697	14 498	65 901	60 496	331.7%	42.5%	84.1%	77.2%	
National Electrification Programme (Allocation in-kind) Grant	127 693	(2 004)		125 689	125 689																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant	39 000			39 000	39 000					1 088	15 527	8 316	16 109	1 750	31 636	11 154	3.7%	(79.0%)	81.1%	28.6%	
Electricity Demand Side Management (Eskom) Grant																					
Sub-Total Vote	245 018	(2 004)	-	243 014	243 018	243 014	24 413	15 400	12 302	21 511	21 016	18 491	39 806	16 249	97 537	71 650	89.4%	(12.1%)	83.1%	61.1%	
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	3 300			3 300	3 300																
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant	18 000	(1 900)		16 100	16 100																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	4 877			4 877	4 877	4 877	1 317	1 346	1 128	1 653	1 020	2 020		778	3 465	5 797	(100.0%)	(61.5%)	71.0%	118.9%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant	53 700			53 700	53 700	53 700						9 553		21 440		30 993			124.4%		57.7%
Sub-Total Vote	79 877	(1 900)	-	77 977	77 977	77 420	1 317	1 346	1 128	1 653	1 020	11 574	-	22 217	3 465	36 790	(100.0%)	92.0%	71.0%	754.3%	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant	57 357			57 357	57 357	57 357	504 388	248 639	230 374	227 029	61 701	66 025	11 600	299 735	808 063	841 428	(81.2%)	354.0%	92.7%	96.5%	
2010 FIFA World Cup Stadiums Development Grant	814 496			814 496	814 495	814 495															
Sub-Total Vote	871 853	-	-	871 853	871 852	871 852	504 388	248 639	230 374	227 029	61 701	66 025	11 600	299 735	808 063	841 428	(81.2%)	354.0%	92.7%	96.5%	
Sub-Total	1 677 538	6 230	-	1 683 768	1 683 771	1 668 475	647 805	420 178	524 161	516 725	304 348	31 278	119 991	898 408	1 596 305	1 866 590	(60.6%)	2772.3%	105.5%	123.4%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	599 153	61 621		660 774	660 774	660 774	65 566	136 869	41 171	132 250	100 429	133 385	175 452	207 166	577 955	577 955	(100.0%)	31.5%	31.4%	87.5%	
Sub-Total Vote	599 153	61 621	-	660 774	660 774	660 774	65 566	136 869	41 171	132 250	100 429	133 385	-	175 452	207 166	577 955	(100.0%)	31.5%	31.4%	87.5%	
Sub-Total	599 153	61 621	-	660 774	660 774	660 774	65 566	136 869	41 171	132 250	100 429	133 385	-	175 452	207 166	577 955	(100.0%)	31.5%	31.4%	87.5%	
Total	2 276 691	67 851	-	2 344 542	2 344 545	2 329 249	713 371	557 046	565 332	648 975	404 777	164 663	119 991	1 073 860	1 803 471	2 444 544	(70.4%)	552.2%	83.0%	112.5%	

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