

4th Quarter Ended 30 June 2011

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

Gauteng: Ekurhuleni Metro(EKU)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	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 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	480	480	287	282	233	238			1 000	1 000	(100.0%)	(100.0%)	100.0%	100.0%	
Neighbourhood Development Partnership (Schedule 6)	58 236			58 236	58 236	34 035	11 408	5 413	6 958	15 376	13 634	7 194		7 463	32 000	35 446	(100.0%)	3.7%	54.9%	60.9%	
Neighbourhood Development Partnership (Schedule 7)	6 650			6 650	6 650	1 927															
Sub-Total Vote	65 886			65 886	65 886	36 962	11 888	5 893	7 245	15 658	13 867	7 432		7 463	33 000	36 446	(100.0%)	0.4%	55.7%	61.5%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant				-																	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant	20 000			20 000	20 000	20 000				811	1 948	19 882	2 608	3 599	4 556	24 293	33.9%	(81.9%)	22.8%	121.5%	
Rural Transport Grant				-																	
Sub-Total Vote	20 000			20 000	20 000	20 000				811	1 948	19 882	2 608	3 599	4 556	24 293	33.9%	(81.9%)	22.8%	121.5%	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	1 433			1 433	1 433																
Sub-Total Vote	1 433			1 433	1 433																
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	15 000	10 000 (8 663)		25 000	15 000	25 000			15 000		10 000	5 040		19 880	25 000	24 920	(100.0%)	294.4%	100.0%	99.7%	
National Electrification Programme (Allocation in-kind) Grant	68 621			59 958	59 958	3 013															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant	25 000			25 000	25 000	25 000		2 648		4 700		7 781	4 050	9 200	4 050	24 329		18.2%	16.2%	97.3%	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	108 621	1 337		109 958	99 958	53 013		2 648	15 000	4 700	10 000	12 821	4 050	29 080	29 050	49 249	(59.5%)	126.8%	58.1%	98.5%	
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																					
Human Settlements																					
Rural Households Infrastructure Grant				-																	
Sub-Total Vote																					
Sub-Total	195 940	1 337		197 277	187 277	109 975	11 888	8 541	22 245	21 169	25 815	40 135	6 658	40 142	66 606	109 987	(74.2%)	0.0%	51.5%	85.1%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant				-																	
Sub-Total Vote																					
Sub-Total	195 940	1 337		197 277	187 277	109 975	11 888	8 541	22 245	21 169	25 815	40 135	6 658	40 142	66 606	109 987	(74.2%)	0.0%	51.5%	85.1%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 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 2011

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

Gauteng: City Of Johannesburg(JHB)

	Division of revenue Act No.1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	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 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	52	77	51	51	15 751	9 541	897	873	1 000	1 000			100.0%	100.0%	
Neighbourhood Development Partnership (Schedule 6)	80 000	20 000		100 000	100 000	99 957	17 539		11 110	17 599			52 600	72 466	97 000	99 606	233.9%	659.5%	97.0%	99.6%	
Neighbourhood Development Partnership (Schedule 7)	10 028			10 028	10 028	1 176															
Sub-Total Vote	91 028	20 000		111 028	111 028	102 133	17 591	77	11 161	17 650	15 751	9 541	53 497	73 338	98 000	100 606	239.6%	668.6%	97.0%	99.6%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant				-																	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant	1 070 471	230 000		1 300 471	1 300 471	1 300 471	905 865	67 425	225 159	225 159	169 447	291 221		368 342	1 300 471	952 147	(100.0%)	26.5%	100.0%	73.2%	
Rural Transport Grant				-																	
Sub-Total Vote	1 070 471	230 000		1 300 471	1 300 471	1 300 471	905 865	67 425	225 159	225 159	169 447	291 221		368 342	1 300 471	952 147	(100.0%)	26.5%	100.0%	73.2%	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	141 486			141 486	141 486																
Sub-Total Vote	141 486			141 486	141 486																
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	55 000	12 261 (3 476)		67 261	55 000	67 261	1 469	26 238	7 077	41 023	18 009			22 243	67 261	48 798	(100.0%)	23.5%	100.0%	72.6%	
National Electrification Programme (Allocation in-kind) Grant	23 217			19 741	19 741	10 816															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant	25 000			25 000	25 000	25 000				1 562	795		2 435	19 557	2 435	21 914		2358.8%	9.7%	87.7%	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	103 217	8 785		112 002	99 741	103 077	1 469	26 238	8 639	41 023	18 804	2 435	41 800	69 696	70 713	(94.1%)	122.3%	75.5%	76.6%		
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	48 000			48 000	48 000	48 000	28 167	34 964	9 522	16 720		25 227	10 311	5 476	48 000	82 387		(78.3%)	100.0%	171.6%	
2010 FIFA World Cup Stadiums Development Grant	35 000			35 000	35 000	35 000	35 000	35 000							35 000	35 000			100.0%	100.0%	
Sub-Total Vote	83 000			83 000	83 000	83 000	63 167	69 964	9 522	16 720		25 227	10 311	5 476	83 000	117 387		(78.3%)	100.0%	141.4%	
Human Settlements																					
Rural Households Infrastructure Grant				-																	
Sub-Total Vote																					
Sub-Total	1 489 202	258 785		1 747 987	1 735 726	1 588 681	986 623	138 935	272 080	268 169	226 221	344 793	66 243	488 956	1 551 167	1 240 853	(70.7%)	41.8%	98.4%	78.7%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant				-																	
Sub-Total Vote																					
Sub-Total	1 489 202	258 785		1 747 987	1 735 726	1 588 681	986 623	138 935	272 080	268 169	226 221	344 793	66 243	488 956	1 551 167	1 240 853	(70.7%)	41.8%	98.4%	78.7%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 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 2011

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

Gauteng: City Of Tshwane(TSH)

	Division of revenue Act No.1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	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 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	502		170		99	178	178	150	473	1 000	749	(15.7%)	166.1%	100.0%	74.9%
Neighbourhood Development Partnership (Schedule 6)	38 021			38 021	38 021	11 116					4 482	83	6 018	10 651	10 500	10 735	34.3%	12684.1%	27.6%	28.2%	
Neighbourhood Development Partnership (Schedule 7)	4 500			4 500	4 500	2 233															
Sub-Total Vote	43 521	-	-	43 521	43 521	14 349	502	-	170	-	99	4 660	261	6 168	11 124	11 500	11 484	32.4%	4163.9%	29.5%	29.4%
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant				-																	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant	864 180	(764 180)		100 000	100 000	100 000	100 000	14 218			6 898		14 573		34 663	100 000	70 352		137.8%	100.0%	70.4%
Rural Transport Grant				-																	
Sub-Total Vote	864 180	(764 180)	-	100 000	100 000	100 000	100 000	14 218	-	-	6 898	-	14 573	-	34 663	100 000	70 352	-	137.8%	100.0%	70.4%
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	5 809			5 809	5 809																
Sub-Total Vote	5 809	-	-	5 809	5 809	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	65 000	(10 000)		55 000	65 000	55 000		5 262	18 780	20 784	30 572	14 237		35 021	54 613		(31.5%)	(100.0%)	63.7%	99.3%	
National Electrification Programme (Allocation in-kind) Grant	4 777			4 777	4 777	714															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant	23 000			23 000	23 000	23 000			3 602	5 875	2 732		14 135	5 875	20 469		(100.0%)	417.5%	25.5%	89.0%	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	92 777	(10 000)	-	82 777	92 777	78 714	-	5 262	22 382	26 659	33 303	14 237	-	40 896	75 082	-	(46.6%)	(57.6%)	52.4%	96.3%	
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)	7 040			7 040	7 040	7 040	3 522	921	1 761	971	1 757	2 553		1 532	7 040	5 977		(100.0%)	(40.0%)	100.0%	84.9%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
Sub-Total Vote	7 040	-	-	7 040	7 040	7 040	3 522	921	1 761	971	1 757	2 553	-	1 532	7 040	5 977	(100.0%)	(40.0%)	100.0%	84.9%	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant	22 000			22 000	22 000	22 000	21 950	15 938	50	1 352		4 710			22 000	22 000		(100.0%)	100.0%	100.0%	
2010 FIFA World Cup Stadiums Development Grant				-											12 122	12 122					
Sub-Total Vote	22 000	-	-	22 000	22 000	22 000	21 950	15 938	50	1 352	-	4 710	-	12 122	22 000	34 122	-	157.4%	100.0%	155.1%	
Human Settlements																					
Rural Households Infrastructure Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 035 327	(774 180)	-	261 147	271 147	222 103	125 974	36 339	1 981	31 702	33 076	55 400	20 405	73 576	181 436	197 017	(38.3%)	32.8%	73.7%	80.1%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 035 327	(774 180)	-	261 147	271 147	222 103	125 974	36 339	1 981	31 702	33 076	55 400	20 405	73 576	181 436	197 017	(38.3%)	32.8%	73.7%	80.1%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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4th Quarter Ended 30 June 2011

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

Gauteng: Emfuleni(GT421)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	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 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
R thousands																						
National Treasury (Vote 8)																						
Local Government Restructuring Grant				-																		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	86	87	252	251	365	365	297	329	1 000	1 032	(18.6%)	(9.8%)	100.0%	103.2%		
Neighbourhood Development Partnership (Schedule 6)				-																		
Neighbourhood Development Partnership (Schedule 7)				-																		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	86	87	252	251	365	365	297	329	1 000	1 032	(18.6%)	(9.8%)	100.0%	103.2%		
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant	750			750	750	750	477	1	111	111	162	599		59	750	770	(100.0%)	(90.1%)	100.0%	102.7%		
Disaster Relief Funds				-																		
Internally Displaced People Management Grant				-																		
Sub-Total Vote	750	-	-	750	750	750	477	1	111	111	162	599	-	59	750	770	(100.0%)	(90.1%)	100.0%	102.7%		
Transport (Vote 33)																						
Public Transport Infrastructure and Systems Grant				-																		
Rural Transport Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																						
Expanded Public Works Programme Incentive Grant (Municipality)	7 500			7 500	7 500																	
Sub-Total Vote	7 500	-	-	7 500	7 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																						
Integrated National Electrification Programme (Municipal) Grant				-																		
National Electrification Programme (Allocation in-kind) Grant	1 329	228		1 557	1 557																	
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	1 329	228	-	1 557	1 557	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	34 000	(10 200)		23 800	23 800	18 800																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																		
Municipal Drought Relief Grant				-																		
Sub-Total Vote	34 000	(10 200)	-	23 800	23 800	18 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant				-																		
2010 FIFA World Cup Stadiums Development Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements																						
Rural Households Infrastructure Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	44 579	(9 972)	-	34 607	34 607	20 550	563	87	363	362	527	964	297	388	1 750	1 802	(43.6%)	(59.7%)	100.0%	103.0%		
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	105 583			105 583	105 583	105 583	14 772	12 779	16 658	16 830	5 378	3 045	38 440	75 248	32 654	614.8%	(100.0%)	71.3%	30.9%			
Sub-Total Vote	105 583	-	-	105 583	105 583	105 583	14 772	12 779	16 658	16 830	5 378	3 045	38 440	75 248	32 654	614.8%	(100.0%)	71.3%	30.9%			
Sub-Total	105 583	-	-	105 583	105 583	105 583	14 772	12 779	16 658	16 830	5 378	3 045	38 440	75 248	32 654	614.8%	(100.0%)	71.3%	30.9%			
Total	150 162	(9 972)	-	140 190	140 190	126 133	15 335	12 866	17 021	17 192	5 905	4 009	38 737	388	34 456	556.0%	(90.3%)	71.7%	32.1%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 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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 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 2011

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

Gauteng: Midvaal(GT422)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	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 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	182	183	483	482	335	335			1 000	1 000	(100.0%)	(100.0%)	100.0%	100.0%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	182	183	483	482	335	335	-	-	1 000	1 000	(100.0%)	(100.0%)	100.0%	100.0%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	76	191	410	295	269	269	245	619	1 000	1 373	(8.9%)	129.6%	100.0%	137.3%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	76	191	410	295	269	269	245	619	1 000	1 373	(8.9%)	129.6%	100.0%	137.3%	
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	3 420	(670)		2 750	2 750	2 634															
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	3 420	(670)	-	2 750	2 750	2 634	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																					
Rural Households Infrastructure Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 420	(670)	-	4 750	4 750	4 634	258	374	893	777	604	605	245	619	2 000	2 373	(59.4%)	2.3%	100.0%	118.7%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	18 994			18 994	18 994	18 994	6 202	160	6 844	7 208	1 200	2 121	4 748	9 505	18 994	18 994	295.7%	348.2%	100.0%	100.0%	
Sub-Total Vote	18 994	-	-	18 994	18 994	18 994	6 202	160	6 844	7 208	1 200	2 121	4 748	9 505	18 994	18 994	295.7%	348.2%	100.0%	100.0%	
Sub-Total	18 994	-	-	18 994	18 994	18 994	6 202	160	6 844	7 208	1 200	2 121	4 748	9 505	18 994	18 994	295.7%	348.2%	100.0%	100.0%	
Total	24 414	(670)	-	23 744	23 744	23 628	6 460	533	7 737	7 985	1 804	2 725	4 993	10 124	20 994	21 367	176.8%	271.5%	100.0%	101.8%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 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 2011

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

Gauteng: Lesedi(GT423)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	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 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	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	3 000			3 000	3 000	3 000	167	168	285	284	423	422	2 123	2 123	2 998	2 997	401.9%	402.5%	99.9%	99.9%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-	5 000																
Sub-Total Vote	3 000	-	-	3 000	8 000	3 000	167	168	285	284	423	422	2 123	2 123	2 998	2 997	401.9%	402.5%	99.9%	99.9%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750	40	40	482	497	103	89	91	91	716	717	(11.7%)	2.4%	95.5%	95.6%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	40	40	482	497	103	89	91	91	716	717	(11.7%)	2.4%	95.5%	95.6%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																					
Rural Households Infrastructure Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 750	-	-	3 750	8 750	3 750	207	207	767	781	526	511	2 214	2 214	3 714	3 713	320.9%	332.9%	99.0%	99.0%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	19 239			19 239	19 239	19 239	161	161	4 270	12 889	13 155	4 090	1 279	2 099	18 704	19 239	(90.3%)	(48.7%)	97.2%	100.0%	
Sub-Total Vote	19 239	-	-	19 239	19 239	19 239	161	161	4 270	12 889	13 155	4 090	1 279	2 099	18 704	19 239	(90.3%)	(48.7%)	97.2%	100.0%	
Sub-Total	19 239	-	-	19 239	19 239	19 239	161	161	4 270	12 889	13 155	4 090	1 279	2 099	18 704	19 239	(90.3%)	(48.7%)	97.2%	100.0%	
Total	22 989	-	368	22 989	27 989	22 989	207	368	5 037	13 669	13 681	4 601	3 493	4 313	22 418	22 952	(74.5%)	(6.3%)	97.5%	99.8%	

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.
 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 2011

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

Gauteng: Sedibeng(DC42)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	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 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
R thousands																						
National Treasury (Vote 8)																						
Local Government Restructuring Grant				-																		
Local Government Financial Management Grant	1 000			1 000		1 000	217	217	125	125	231	231	427	490	1 000	1 063			84.8%	112.4%	100.0%	106.3%
Neighbourhood Development Partnership (Schedule 6)	50 000	(14 728)		35 272	35 272	23 000	3 951	5 587	8 415	4 402	999			5 393	9 989	18 758			(100.0%)	439.6%	28.3%	53.2%
Neighbourhood Development Partnership (Schedule 7)	5 000			5 000		1 242																
Sub-Total Vote	56 000	(14 728)		41 272	36 272	25 242	217	4 168	5 712	8 541	4 633	1 230	427	5 883	10 989	19 821			(90.8%)	378.2%	30.3%	54.6%
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant				-																		
Disaster Relief Funds				-																		
Internally Displaced People Management Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																						
Public Transport Infrastructure and Systems Grant				-																		
Rural Transport Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																						
Expanded Public Works Programme Incentive Grant (Municipality)				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																						
Integrated National Electrification Programme (Municipal) Grant				-																		
National Electrification Programme (Allocation in-kind) Grant				-																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																		
Electricity Demand Side Management (Municipal) Grant				-																		
Electricity Demand Side Management (Eskom) Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																		
Implementation of Water Services Projects				-																		
Regional Bulk Infrastructure Grant				-																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																		
Municipal Drought Relief Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant				-																		
2010 FIFA World Cup Stadiums Development Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																						
Rural Households Infrastructure Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	56 000	(14 728)		41 272	36 272	25 242	217	4 168	5 712	8 541	4 633	1 230	427	5 883	10 989	19 821			(90.8%)	378.2%	30.3%	54.6%
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	56 000	(14 728)		41 272	36 272	25 242	217	4 168	5 712	8 541	4 633	1 230	427	5 883	10 989	19 821			(90.8%)	378.2%	30.3%	54.6%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 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 2011

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

Gauteng: Nokeng Tsa Taemane(GT461)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	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 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	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	3 000			3 000	3 000	3 000	317	311	403	403	917	206	1 274	1 275	2 911	2 196	38.9%	519.5%	97.0%	73.2%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	317	311	403	403	917	206	1 274	1 275	2 911	2 196	38.9%	519.5%	97.0%	73.2%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750					1		749	711	750	711	74800.0%	-	100.0%	94.8%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	1	-	749	711	750	711	74800.0%	-	100.0%	94.8%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580																
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																					
Rural Households Infrastructure Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 330	-	-	4 330	4 330	3 750	317	311	403	403	918	206	2 023	1 986	3 661	2 906	120.4%	864.8%	97.6%	77.5%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	16 915			16 915	16 915	16 915	1 954	2 171	414	3 012	1 141	1 141	7 111	3 488	9 479	9 812	-	205.7%	56.0%	58.0%	
Sub-Total Vote	16 915	-	-	16 915	16 915	16 915	1 954	2 171	414	3 012	1 141	1 141	7 111	3 488	9 479	9 812	-	205.7%	56.0%	58.0%	
Sub-Total	16 915	-	-	16 915	16 915	16 915	1 954	2 171	414	3 012	1 141	1 141	7 111	3 488	9 479	9 812	-	205.7%	56.0%	58.0%	
Total	21 245	-	-	21 245	21 245	20 665	2 271	2 482	817	3 416	918	1 347	9 134	5 473	13 140	12 718	895.0%	306.4%	63.6%	61.5%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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 2011

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

Gauteng: Kungwini(GT462)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	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 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
R thousands																						
National Treasury (Vote 8)																						
Local Government Restructuring Grant				-																		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	269	269	377	377	83	83	18	18	747	747	(78.3%)	(78.5%)	74.7%	74.7%		
Neighbourhood Development Partnership (Schedule 6)				-																		
Neighbourhood Development Partnership (Schedule 7)				-																		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	269	269	377	377	83	83	18	18	747	747	(78.3%)	(78.5%)	74.7%	74.7%		
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant	750			750	750	750		601	735		134				735	736	-	-	98.0%	98.1%		
Disaster Relief Funds				-																		
Internally Displaced People Management Grant				-																		
Sub-Total Vote	750	-	-	750	750	750	-	601	735	134	-	-	-	-	735	736	-	-	98.0%	98.1%		
Transport (Vote 33)																						
Public Transport Infrastructure and Systems Grant				-																		
Rural Transport Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																						
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580																	
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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		13 100		13 100	13 100	12 425																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	15 853	1 112		16 965	16 965	16 965	997	2 202	7 319	8 481	2 562	3 719	4 703	4 711	15 581	19 112	83.6%	26.7%	91.8%	112.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 465	(1 104)		361	1 465																	
Municipal Drought Relief Grant				-																		
Sub-Total Vote	17 318	13 108	-	30 426	31 530	29 390	997	2 202	7 319	8 481	2 562	3 719	4 703	4 711	15 581	19 112	83.6%	26.7%	91.8%	112.7%		
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant				-																		
2010 FIFA World Cup Stadiums Development Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements																						
Rural Households Infrastructure Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	19 648	13 108	-	32 756	33 860	31 140	1 266	3 072	8 431	8 992	2 645	3 802	4 721	4 729	17 063	20 595	78.5%	24.4%	91.2%	110.0%		
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	30 242			30 242	30 242	30 242	3 583	439	1 117	13 716	25 542	4 649			2 448	30 242	21 251	(100.0%)	(47.3%)	100.0%	70.3%	
Sub-Total Vote	30 242	-	-	30 242	30 242	30 242	3 583	439	1 117	13 716	25 542	4 649	-	-	2 448	30 242	21 251	(100.0%)	(47.3%)	100.0%	70.3%	
Sub-Total	30 242	-	-	30 242	30 242	30 242	3 583	439	1 117	13 716	25 542	4 649	-	-	2 448	30 242	21 251	(100.0%)	(47.3%)	100.0%	70.3%	
Total	49 890	13 108	-	62 998	64 102	61 382	4 849	3 511	9 548	22 708	28 187	8 451	4 721	7 176	47 305	41 846	(83.3%)	(15.1%)	96.6%	85.5%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 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 2011

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

Gauteng: Metsweding(DC46)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	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 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	293	292	322	321	487	486	148	292	1 250	1 392	(69.6%)	(39.9%)	100.0%	111.3%	
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000																
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000	1 164															
Sub-Total Vote	17 250			17 250	17 250	2 414	293	292	322	321	487	486	148	292	1 250	1 392	(69.6%)	(39.9%)	7.7%	8.6%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750			2		133				771		905				120.7%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	750			750	750			2		133				771		905				120.7%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (Eskom) Grant																					
Sub-Total Vote																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
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																					
Human Settlements																					
Rural Households Infrastructure Grant																					
Sub-Total Vote																					
Sub-Total	18 000			18 000	18 000	3 164	293	294	322	454	487	486	148	1 063	1 250	2 297	(69.6%)	118.5%	7.4%	13.5%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant																					
Sub-Total Vote																					
Sub-Total	18 000			18 000	18 000	3 164	293	294	322	454	487	486	148	1 063	1 250	2 297	(69.6%)	118.5%	7.4%	13.5%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 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 2011

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

Gauteng: Mogale City(GT481)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	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 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	180	180	436	435	176	176	185	185	977	977	5.1%	5.4%	97.7%	97.7%	
Neighbourhood Development Partnership (Schedule 6)	20 000	(10 000)		10 000	10 000																
Neighbourhood Development Partnership (Schedule 7)	2 700			2 700	2 700	1 770															
Sub-Total Vote	23 700	(10 000)	-	13 700	13 700	2 770	180	180	436	435	176	176	185	185	977	977	5.1%	5.4%	8.9%	8.9%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750					750	750				750	750	(100.0%)		100.0%	100.0%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	750	-	-	750	750	-	-	-	-	750	750	-	-	-	750	750	(100.0%)	-	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)	890			890	890																
Sub-Total Vote	890	-	-	890	890	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000			3 900	2 062	1 000	585	100	2 353	5 000	5 000	(90.0%)	302.5%	100.0%	100.0%	
National Electrification Programme (Allocation in-kind) Grant	1 140			1 140	1 140	1 918															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (Eskom) Grant																					
Sub-Total Vote	6 140	-	-	6 140	6 140	6 918	-	-	3 900	2 062	1 000	585	100	2 353	5 000	5 000	(90.0%)	302.5%	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements																					
Rural Households Infrastructure Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	31 480	(10 000)	-	21 480	21 480	10 438	180	180	4 336	3 247	1 926	761	285	2 539	6 727	6 727	(85.2%)	233.8%	40.2%	40.2%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	61 226			61 226	61 226	61 226	26 667	8 520	17 193	19 006	11 569	13 246	5 797	9 853	61 226	50 624	(49.9%)	(25.6%)	100.0%	82.7%	
Sub-Total Vote	61 226	-	-	61 226	61 226	61 226	26 667	8 520	17 193	19 006	11 569	13 246	5 797	9 853	61 226	50 624	(49.9%)	(25.6%)	100.0%	82.7%	
Sub-Total	61 226	-	-	61 226	61 226	26 667	8 520	17 193	19 006	11 569	13 246	5 797	9 853	61 226	50 624	(49.9%)	(25.6%)	100.0%	82.7%		
Total	92 706	(10 000)	-	82 706	82 706	71 664	26 847	8 700	21 529	22 253	13 495	14 007	6 082	12 391	67 953	57 351	(54.9%)	(11.5%)	87.1%	73.5%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 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 2011

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

Gauteng: Randfontein(GT482)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	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 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	301	301	341	342	257	257	101	195	1 000	1 095	(60.7%)	(24.4%)	100.0%	109.5%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	301	301	341	342	257	257	101	195	1 000	1 095	(60.7%)	(24.4%)	100.0%	109.5%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750	674	674		674	76	76			750	1 424	(100.0%)	(100.0%)	100.0%	189.9%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	674	674	-	674	76	76	-	-	750	1 424	(100.0%)	(100.0%)	100.0%	189.9%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	1 573			1 573	1 573																
Sub-Total Vote	1 573	-	-	1 573	1 573	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	2 200			2 200	2 200	2 200	2 200								2 200	419		(100.0%)	100.0%	19.0%	
National Electrification Programme (Allocation in-kind) Grant	5 112	677		5 789	5 789																
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	7 312	677	-	7 989	7 989	2 200	2 200	-	-	-	419	-	-	-	2 200	419	-	(100.0%)	100.0%	19.0%	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements																					
Rural Households Infrastructure Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	10 635	677	-	11 312	11 312	3 950	3 175	975	341	1 016	333	752	101	195	3 950	2 938	(69.7%)	(74.1%)	100.0%	74.4%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	25 180			25 180	25 180	25 180	11 043	6 111	1 801	2 359	4 396	2 064			579	17 240	11 112	(100.0%)	(71.9%)	68.5%	44.1%
Sub-Total Vote	25 180	-	-	25 180	25 180	25 180	11 043	6 111	1 801	2 359	4 396	2 064	-	-	579	17 240	11 112	(100.0%)	(71.9%)	68.5%	44.1%
Sub-Total	25 180	-	-	25 180	25 180	25 180	11 043	6 111	1 801	2 359	4 396	2 064	-	-	579	17 240	11 112	(100.0%)	(71.9%)	68.5%	44.1%
Total	35 815	677	-	36 492	36 492	29 130	14 218	7 086	2 142	3 374	4 729	2 816	101	773	21 190	14 050	(97.9%)	(72.5%)	72.7%	48.2%	

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.
 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 2011

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

Gauteng: Merafong City(GT484)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	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 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	106	106	534	295	360	648	66	189	1 066	1 238	(81.7%)	(70.8%)	106.6%	123.8%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	106	106	534	295	360	648	66	189	1 066	1 238	(81.7%)	(70.8%)	106.6%	123.8%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750	340	34			142		42		380	340	598		800.0%	45.3%	79.8%
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	340	34	-	142	-	42	-	380	340	598	-	800.0%	45.3%	79.8%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	3 050			3 050	3 050																
Sub-Total Vote	3 050	-	-	3 050	3 050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	18 800			18 800	18 800	18 800	1 063	494		1 835	977	1 048	10 466	7 165	12 506	10 542	971.2%	583.7%	66.5%	56.1%	
National Electrification Programme (Allocation in-kind) Grant	114			114	114																
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	18 914	-	-	18 914	18 914	18 800	1 063	494	-	1 835	977	1 048	10 466	7 165	12 506	10 542	971.2%	583.7%	66.5%	56.1%	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																					
Rural Households Infrastructure Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	23 714	-	-	23 714	23 714	20 550	1 509	635	534	2 272	1 337	1 738	10 532	7 734	13 912	12 378	687.7%	345.1%	67.7%	60.2%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	50 833			50 833	50 833	50 833	16 587	29 667	15 866	10 926	12 140	8 705	10 131	49 298	54 724	54 724	(20.3%)	(16.5%)	97.0%	107.7%	
Sub-Total Vote	50 833	-	-	50 833	50 833	50 833	16 587	29 667	15 866	10 926	12 140	8 705	10 131	49 298	54 724	54 724	(20.3%)	(16.5%)	97.0%	107.7%	
Sub-Total	50 833	-	-	50 833	50 833	50 833	16 587	29 667	15 866	10 926	12 140	8 705	10 131	49 298	54 724	54 724	(20.3%)	(16.5%)	97.0%	107.7%	
Total	74 547	-	-	74 547	74 547	71 383	1 509	17 222	30 201	18 138	12 263	13 877	19 237	17 865	63 210	67 103	56.9%	28.7%	88.6%	94.0%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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 2011

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

Gauteng: West Rand(DC48)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	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 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	99	99	255	255	357	357	288	288	999	1 000	(19.3%)	(19.3%)	99.9%	100.0%	
Neighbourhood Development Partnership (Schedule 6)	15 000	(15 000)		-																	
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000																
Sub-Total Vote	17 000	(15 000)	-	2 000	2 000	1 000	99	99	255	255	357	357	288	288	999	1 000	(19.3%)	(19.3%)	99.9%	100.0%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	1 000			1 000	1 000		317	317	232	232	20	20	430	431	999	1 000	2050.0%	2104.1%	99.9%	100.0%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	317	317	232	232	20	20	430	431	999	1 000	2050.0%	2104.1%	99.9%	100.0%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580																
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																					
Rural Households Infrastructure Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	18 580	(15 000)	-	3 580	3 580	2 000	416	416	487	488	377	377	718	719	1 998	2 000	90.5%	90.7%	99.9%	100.0%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	6 086			6 086	6 086	6 086															
Sub-Total Vote	6 086	-	-	6 086	6 086	6 086	-	-	-	-	6 517	6 517	1 855	1 855	8 372	8 372	(71.5%)	(71.5%)	-	137.6%	
Sub-Total	6 086	-	-	6 086	6 086	6 086	-	-	-	-	6 517	6 517	1 855	1 855	8 372	8 372	(71.5%)	(71.5%)	-	137.6%	
Total	24 666	(15 000)	-	9 666	9 666	8 086	416	416	487	488	377	377	718	719	1 998	2 000	90.5%	90.7%	99.9%	128.3%	

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.

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.