

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED FIGURES FOR METROS

	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	6 000			6 000	6 000	6 000	2 523	1 046	1 354	1 277	1 076	2 336	1 047	2 456	6 000	7 115	(2.7%)	5.1%	100.0%	118.6%	
Neighbourhood Development Partnership (Schedule 6)	453 613	31 845		485 458	485 458	424 705	118 854	34 681	67 492	72 331	67 018	31 212	127 361	380 725	246 702	90.0%	247.6%	78.4%	50.8%		
Neighbourhood Development Partnership (Schedule 7)	39 288			39 288	39 288	12 003															
Sub-Total Vote	498 901	31 845		530 746	530 746	442 708	121 377	35 727	68 846	73 608	68 094	33 548	128 408	386 725	253 817	88.6%	230.7%	78.7%	51.6%		
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant				-	750																
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote					750																
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant	3 542 984	(365 825)		3 177 159	3 177 159	3 177 159	1 954 234	254 562	428 390	458 375	284 074	404 203	72 657	673 122	2 739 355	1 790 262	(74.4%)	66.5%	86.2%	56.3%	
Rural Transport Grant				-																	
Sub-Total Vote	3 542 984	(365 825)		3 177 159	3 177 159	3 177 159	1 954 234	254 562	428 390	458 375	284 074	404 203	72 657	673 122	2 739 355	1 790 262	(74.4%)	66.5%	86.2%	56.3%	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	236 741			236 741	236 741																
Sub-Total Vote	236 741			236 741	236 741																
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	198 000	12 261		210 261	198 000	210 261	8 355	28 285	52 883	51 152	71 807	71 275	14 237	78 641	147 282	229 354	(80.2%)	10.3%	70.0%	109.1%	
National Electrification Programme (Allocation in-kind) Grant	165 038	8 030		173 068	173 068	31 925															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant	143 000			143 000	143 000	143 000		4 279		14 848	5 875	13 460	6 485	50 318	12 360	82 905	10.4%	273.8%	8.6%	58.0%	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	506 038	20 291		526 329	514 068	385 186	8 355	32 565	52 883	66 000	77 682	84 735	20 722	128 959	159 642	312 259	(73.3%)	52.2%	45.2%	88.4%	
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	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	144 280			144 280	144 280	144 280	124 397	162 558	9 572	23 348		40 937	10 311	17 911	144 280	244 755		(56.2%)	100.0%	169.6%	
2010 FIFA World Cup Stadiums Development Grant	282 286			282 286	282 286	282 286	262 827	59 627	19 459	35 489		54 485	61 031	210 632	282 286	210 632		12.0%	100.0%	74.6%	
Sub-Total Vote	426 566			426 566	426 566	426 566	387 224	222 185	29 031	58 837		95 423	10 311	78 942	426 566	455 387		(17.3%)	100.0%	106.8%	
Human Settlements																					
Rural Households Infrastructure Grant				-																	
Sub-Total Vote																					
Sub-Total	5 218 270	(313 689)		4 904 581	4 893 070	4 438 659	2 474 712	545 961	580 911	657 791	431 607	620 461	232 098	993 489	3 719 328	2 817 702	(46.2%)	60.1%	83.5%	63.2%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant				-																	
Sub-Total Vote																					
Sub-Total	5 218 270	(313 689)		4 904 581	4 893 070	4 438 659	2 474 712	545 961	580 911	657 791	431 607	620 461	232 098	993 489	3 719 328	2 817 702	(46.2%)	60.1%	83.5%	63.2%	

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

Eastern Cape: Nelson Mandela Bay(NMA)

	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	1 000	126	127	388	486	847	395	1 000	1 757	(100.0%)	(53.3%)	100.0%	175.7%		
Neighbourhood Development Partnership (Schedule 6)	75 201			75 201	75 201	68 697	4 417	5 690	11 955	17 211	21 166	5 049	3 075	40 613	27 993	(85.5%)	(99.2%)	54.0%	37.2%		
Neighbourhood Development Partnership (Schedule 7)	3 410			3 410	3 410	1 401															
Sub-Total Vote	79 611	-	-	79 611	79 611	71 098	4 543	5 816	12 343	17 600	21 652	5 896	3 075	438	41 613	(85.8%)	(92.6%)	54.6%	39.0%		
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant				-		750															
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	-	-	-	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant	408 333			408 333	408 333	408 333	272 437	40 402	22 469	44 747	49 847	14 291	6 689	17 631	351 442	(86.6%)	23.4%	86.1%	28.7%		
Rural Transport Grant				-																	
Sub-Total Vote	408 333	-	-	408 333	408 333	408 333	272 437	40 402	22 469	44 747	49 847	14 291	6 689	17 631	351 442	(86.6%)	23.4%	86.1%	28.7%		
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	8 492			8 492	8 492	8 492															
Sub-Total Vote	8 492	-	-	8 492	8 492	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	20 000	8 355	2 844	11 645	7 359		1 158		12 008	20 000			93.3%	100.0%	116.8%	
National Electrification Programme (Allocation in-kind) Grant				-																	
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		345		597		529		6 005	7 476			1035.2%		29.9%	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	45 000	-	-	45 000	45 000	45 000	8 355	3 189	11 645	7 956	-	1 687	-	18 013	20 000	-	-	968.0%	44.4%	68.5%	
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	20 500			20 500	20 500	20 500	20 500	4 792		5 246		11 001		12 436	20 500			13.0%	100.0%	163.3%	
2010 FIFA World Cup Stadiums Development Grant	60 000			60 000	60 000	60 000	59 313	3 220	687	19 224		39 586		46 983	60 000			18.7%	100.0%	181.7%	
Sub-Total Vote	80 500	-	-	80 500	80 500	80 500	79 813	8 012	687	24 470	-	50 587	-	59 418	80 500	-	-	17.5%	100.0%	177.0%	
Human Settlements																					
Rural Households Infrastructure Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	621 936	-	-	621 936	622 686	604 931	365 148	57 419	47 144	94 773	71 499	72 460	9 764	95 499	493 555	(86.3%)	31.8%	80.9%	52.5%		
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	621 936	-	-	621 936	622 686	604 931	365 148	57 419	47 144	94 773	71 499	72 460	9 764	95 499	493 555	(86.3%)	31.8%	80.9%	52.5%		
Total	621 936	-	-	621 936	622 686	604 931	365 148	57 419	47 144	94 773	71 499	72 460	9 764	95 499	493 555	(86.3%)	31.8%	80.9%	52.5%		

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

Kwazulu-Natal: eThekweni(ETH)

	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	1 000														
Neighbourhood Development Partnership (Schedule 6)	107 155	5 845		113 000	113 000	110 000	85 490	14 020	14 154	6 861	5 028	4 229	5 328	671	110 000	25 781	6.0%	(84.1%)	100.0%	22.8%	
Neighbourhood Development Partnership (Schedule 7)	7 700			7 700	7 700	1 557															
Sub-Total Vote	115 855	5 845		121 700	121 700	112 557	86 490	14 020	14 154	6 861	5 028	4 229	5 328	671	111 000	25 781	6.0%	(84.1%)	97.3%	22.6%	
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	330 000			330 000	330 000	330 000	73 003	45 943	33 737	33 737	15 446	15 446	10 696	10 697	132 882	105 823	(30.8%)	(30.7%)	40.3%	32.1%	
Rural Transport Grant				-																	
Sub-Total Vote	330 000			330 000	330 000	330 000	73 003	45 943	33 737	33 737	15 446	15 446	10 696	10 697	132 882	105 823	(30.8%)	(30.7%)	40.3%	32.1%	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	60 258			60 258	60 258																
Sub-Total Vote	60 258			60 258	60 258																
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	35 000			35 000	35 000	35 000		16 763		16 551		16 131		23 775		73 221			47.4%	209.2%	
National Electrification Programme (Allocation in-kind) Grant	1 642	5 644		7 286	7 286																
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															
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	61 642	5 644		67 286	67 286	60 000		16 763		16 551		16 131		23 775		73 221			47.4%	122.0%	
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	26 000			26 000	26 000	26 000	26 000	102 878		30					26 000	102 908			100.0%	395.8%	
2010 FIFA World Cup Stadiums Development Grant	65 286			65 286	65 286	65 286	54 476	17 063	10 810	16 264		14 899		1 926	65 286	50 152	(87.1%)	(87.1%)	100.0%	76.8%	
Sub-Total Vote	91 286			91 286	91 286	91 286	80 476	119 941	10 810	16 294		14 899		1 926	91 286	153 060			100.0%	167.7%	
Human Settlements																					
Rural Households Infrastructure Grant				-																	
Sub-Total Vote																					
Sub-Total	659 041	11 489		670 530	670 530	593 843	239 969	196 666	58 701	73 444	20 474	50 706	16 024	37 070	335 168	357 885	(21.7%)	(26.9%)	56.3%	60.1%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant				-																	
Sub-Total Vote																					
Sub-Total	659 041	11 489		670 530	670 530	593 843	239 969	196 666	58 701	73 444	20 474	50 706	16 024	37 070	335 168	357 885	(21.7%)	(26.9%)	56.3%	60.1%	

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.
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4th Quarter Ended 30 June 2011

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

Western Cape: Cape Town(CPT)

	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	363	362	458	457	179	1 074		1 000	2 609	(100.0%)	(33.4%)	100.0%	260.9%		
Neighbourhood Development Partnership (Schedule 6)	95 000	6 000		101 000	101 000	100 900	9 559	9 559	23 315	15 283	6 957	5 115	60 340	17 184	90 612	767.3%	236.0%	89.7%	46.7%		
Neighbourhood Development Partnership (Schedule 7)	7 000			7 000	7 000	3 709															
Sub-Total Vote	103 000	6 000	-	109 000	109 000	105 609	363	9 922	23 773	15 740	7 136	6 189	60 340	17 900	91 612	745.6%	189.2%	89.8%	48.8%		
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant				-																	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant	850 000	168 355		1 018 355	1 018 355	1 018 355	602 929	86 575	147 025	147 023	47 386	48 790	52 664	238 191	850 004	520 579	11.1%	388.2%	83.5%	51.1%	
Rural Transport Grant				-																	
Sub-Total Vote	850 000	168 355	-	1 018 355	1 018 355	1 018 355	602 929	86 575	147 025	147 023	47 386	48 790	52 664	238 191	850 004	520 579	11.1%	388.2%	83.5%	51.1%	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	19 263			19 263	19 263	-															
Sub-Total Vote	19 263	-	-	19 263	19 263	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000	1 948		1 385		366		735		4 434		101.0%		55.4%		
National Electrification Programme (Allocation in-kind) Grant	66 781	14 525		81 306	81 306	17 382															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant	20 000			20 000	20 000	20 000	1 287		4 386		1 623		1 420		8 716		(12.5%)		43.6%		
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	94 781	14 525	-	109 306	109 306	45 382	3 234	-	5 772	-	1 989	-	2 155	-	13 150	-	8.4%	-	47.0%		
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	27 780			27 780	27 780	27 780	27 780	3 986						27 780	3 986			100.0%	14.3%		
2010 FIFA World Cup Stadiums Development Grant	122 000			122 000	122 000	114 038	4 344	7 962						122 000	4 344			100.0%	3.6%		
Sub-Total Vote	149 780	-	-	149 780	149 780	141 818	8 330	7 962	-	-	-	-	-	149 780	8 330	-	-	100.0%	5.6%		
Human Settlements																					
Rural Households Infrastructure Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 216 824	188 880	-	1 405 704	1 405 704	1 319 126	745 110	108 061	178 760	168 534	54 522	56 967	113 004	258 246	1 091 396	591 809	107.3%	353.3%	84.1%	45.6%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 216 824	188 880	-	1 405 704	1 405 704	1 319 126	745 110	108 061	178 760	168 534	54 522	56 967	113 004	258 246	1 091 396	591 809	107.3%	353.3%	84.1%	45.6%	

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