

4th Quarter Ended 30 June 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR SECONDARY CITIES

	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	22 189			22 189	22 189	22 189	5 245	4 746	5 758	6 343	4 321	5 997	3 383	6 649	18 707	23 734	(21.7%)	10.9%	84.3%	107.0%	
Neighbourhood Development Partnership (Schedule 6)	146 387	(77 379)		69 008	69 008	36 531	455	1 404	2 722	2 166	1 769	2 050	5 119	11 863	10 065	17 483	189.4%	478.7%	14.6%	25.3%	
Neighbourhood Development Partnership (Schedule 7)	25 700			25 700	25 700	12 458															
Sub-Total Vote	194 276	(77 379)		116 897	116 897	71 178		5 700	6 150	8 480	8 509	6 090	8 047	8 502	18 512	28 772	39.6%	130.1%	31.5%	45.2%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	15 750			15 750	15 750	2 658	1 665	2 519	5 179	2 813	3 794	2 750	5 024	10 740	15 662	(2.2%)	32.4%	68.2%	99.4%		
Disaster Relief Funds																					
Internally Displaced People Management Grant	15 750			15 750	15 750	2 658	1 665	2 519	5 179	2 813	3 794	2 750	5 024	10 740	15 662	(2.2%)	32.4%	68.2%	99.4%		
Sub-Total Vote	15 750	-		15 750	15 750	2 658	1 665	2 519	5 179	2 813	3 794	2 750	5 024	10 740	15 662	(2.2%)	32.4%	68.2%	99.4%		
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant	156 478	365 825		522 303	522 303	522 303	65 425	43 722	5 000	70 834	73 984	83 610	74 071	85 820	218 480	283 986	0.1%	2.6%	41.8%	54.4%	
Rural Transport Grant																					
Sub-Total Vote	156 478	365 825		522 303	522 303	522 303	65 425	43 722	5 000	70 834	73 984	83 610	74 071	85 820	218 480	283 986	0.1%	2.6%	41.8%	54.4%	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	71 819			71 819	71 819																
Sub-Total Vote	71 819	-		71 819	71 819	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	112 658	(7 744)		104 914	99 658	104 914	20 872	3 740	13 063	19 280	19 656	27 345	30 897	45 595	84 488	95 960	57.2%	66.7%	80.5%	91.5%	
National Electrification Programme (Allocation in-kind) Grant	123 839	(31)		123 808	123 808	31 265															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant	43 000			43 000	43 000	43 000		6 691	832	12 293	10 820	19 232	3 031	18 520	14 683	56 736	(72.0%)	(3.7%)	34.1%	131.9%	
Electricity Demand Side Management (Eskom) Grant	54 450			54 450	54 450																
Sub-Total Vote	333 947	(7 775)		326 172	266 466	179 179	20 872	10 430	13 895	31 573	30 476	46 577	33 928	64 115	99 171	152 696	11.3%	37.7%	67.0%	103.2%	
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant	98 000	(38 072)		59 928	59 928	54 928															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	41 418	1 559		42 977	42 977	42 976	26 447	10 927	8 536	17 456	7 150	20 588		20 767	42 133	69 738	(100.0%)	0.9%	98.0%	162.3%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	42			42	42																
Municipal Drought Relief Grant	75 000			75 000	75 000	75 000								75 000						100.0%	
Sub-Total Vote	214 418	(36 471)		177 947	177 905	172 904	10 927	8 536	17 456	7 150	20 588	-	20 767	117 133	69 738	(100.0%)	0.9%	272.5%	162.3%		
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant	66 000			66 000	66 000	66 000	46 838	21 372	2 166	8 965	349	10 151	65	4 138	49 418	44 627	(81.4%)	(59.2%)	74.9%	67.6%	
2010 FIFA World Cup Stadiums Development Grant	20 000			20 000	20 000	20 000	20 000							20 000						100.0%	
Sub-Total Vote	86 000	-		86 000	86 000	86 000	66 838	21 372	2 166	8 965	349	10 151	65	4 138	69 418	44 627	(81.4%)	(59.2%)	80.7%	51.9%	
Human Settlements																					
Rural Households Infrastructure Grant	3 000			3 000	3 000	3 000															
Sub-Total Vote	3 000	-		3 000	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	1 075 688	244 200		1 319 888	1 260 140	1 050 314	262 940	94 266	40 596	142 516	120 862	172 767	119 316	198 376	543 714	607 926	(1.3%)	14.8%	55.4%	62.0%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	1 812 161			1 812 161	1 812 161	1 812 161	349 896	245 884	305 091	347 861	260 552	246 247	533 817	459 583	1 449 356	1 299 576	104.9%	86.6%	80.0%	71.7%	
Sub-Total Vote	1 812 161	-		1 812 161	1 812 161	1 812 161	349 896	245 884	305 091	347 861	260 552	246 247	533 817	459 583	1 449 356	1 299 576	104.9%	86.6%	80.0%	71.7%	
Sub-Total	1 812 161	-		1 812 161	1 812 161	1 812 161	349 896	245 884	305 091	347 861	260 552	246 247	533 817	459 583	1 449 356	1 299 576	104.9%	86.6%	80.0%	71.7%	
Total	2 887 849	244 200		3 132 049	3 072 301	2 862 475	612 836	340 150	345 687	490 378	381 414	419 015	653 133	657 960	1 993 070	1 907 502	71.2%	57.0%	71.4%	68.3%	

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.

4th Quarter Ended 30 June 2011

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

Eastern Cape: Buffalo City(EC125)

	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	1 200			1 200	1 200	1 200	176	176	291	291	446	447	144		1 057	1 191	(67.7%)	(37.8%)	88.1%	99.3%	
Neighbourhood Development Partnership (Schedule 6)	13 000	(6 000)		7 000	7 000	7 000								216	216					3.1%	
Neighbourhood Development Partnership (Schedule 7)	1 300			1 300	1 300		217														
Sub-Total Vote	15 500	(6 000)	-	9 500	9 500	1 417	176	176	291	291	446	447	144	494	1 057	1 407	(67.7%)	10.5%	12.9%	17.2%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750		221			228	141	229		86	141	765	(100.0%)	(62.3%)	18.8%	102.0%	
Disaster Relief Funds																					
Internally Displaced People Management Grant	750			750	750		221			228	141	229		86	141	765	(100.0%)	(62.3%)	18.8%	102.0%	
Sub-Total Vote	750	-	-	750	750	-	221	-	-	228	141	229	-	86	141	765	(100.0%)	(62.3%)	18.8%	102.0%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant	71 478			71 478	71 478		425			104		990		178	425	1 272		(82.0%)	0.6%	1.8%	
Rural Transport Grant																					
Sub-Total Vote	71 478	-	-	71 478	71 478	425	-	-	-	104	-	990	-	178	425	1 272	-	(82.0%)	0.6%	1.8%	
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	20 000			20 000	20 000				4 500	1 995	5 527	2 432	9 973	14 618	20 000	19 045	80.4%	501.0%	100.0%	95.2%	
National Electrification Programme (Allocation in-kind) Grant	6 491	25		6 516	6 516	2 533															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000		42		1 518	2 978	1 494		944	2 978	3 998	(100.0%)	(36.8%)	74.5%	100.0%	
Electricity Demand Side Management (Eskom) Grant																					
Sub-Total Vote	30 491	25	-	30 516	30 516	26 533	-	42	4 500	3 513	8 505	3 926	9 973	15 562	22 978	23 043	17.3%	296.3%	95.7%	96.0%	
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)	2 105	47		2 152	2 152	2 151	532	592	583	583	193	1 062		666	1 308	2 903	(100.0%)	(37.2%)	60.8%	134.9%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote	2 105	47	-	2 152	2 152	2 151	532	592	583	583	193	1 062	-	666	1 308	2 903	(100.0%)	(37.2%)	60.8%	134.9%	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements																					
Rural Households Infrastructure Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	121 757	(5 928)	-	115 829	115 829	102 329	1 133	1 030	5 374	4 720	9 285	6 654	10 117	16 987	25 909	29 391	9.0%	155.3%	24.3%	27.6%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	193 192			193 192	193 192	193 192	45 405	45 405	45 631	45 630	34 413	34 413	67 743	83 601	193 192	209 048	96.9%	142.9%	100.0%	108.2%	
Sub-Total Vote	193 192	-	-	193 192	193 192	193 192	45 405	45 405	45 631	45 630	34 413	34 413	67 743	83 601	193 192	209 048	96.9%	142.9%	100.0%	108.2%	
Sub-Total	193 192	-	-	193 192	193 192	193 192	45 405	45 405	45 631	45 630	34 413	34 413	67 743	83 601	193 192	209 048	96.9%	142.9%	100.0%	108.2%	
Total	314 949	(5 928)	-	309 021	309 021	295 521	46 538	46 435	51 005	50 350	43 698	41 067	77 860	100 588	219 101	238 439	78.2%	144.9%	73.1%	79.5%	

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.
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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

Free State: Mangaung(FS172)

	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	1 189			1 189	1 189	1 189	221	221	144	144	203	203	575	669	1 143	1 238	183.3%	229.3%	96.1%	104.1%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 189	-	-	1 189	1 189	1 189	221	221	144	144	203	203	575	669	1 143	1 238	183.3%	229.3%	96.1%	104.1%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750	462	2		108		606	288	624	750	1 341	-	3.0%	100.0%	178.8%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant	750			750	750	750	462	2		108		606	288	624	750	1 341	-	3.0%	100.0%	178.8%	
Sub-Total Vote	750	-	-	750	750	750	462	2	-	108	-	606	288	624	750	1 341	-	3.0%	100.0%	178.8%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant	15 000	151 000		166 000	166 000	166 000	10 000	38 167	5 000	54 090	25 686	39 550	52 794	64 151	93 480	195 958	105.5%	62.2%	56.3%	118.0%	
Rural Transport Grant				-																	
Sub-Total Vote	15 000	151 000	-	166 000	166 000	166 000	10 000	38 167	5 000	54 090	25 686	39 550	52 794	64 151	93 480	195 958	105.5%	62.2%	56.3%	118.0%	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	7 359			7 359	7 359																
Sub-Total Vote	7 359	-	-	7 359	7 359	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	13 000			13 000		13 000		505	219	1 140	3 607	4 514	9 174	4 882	13 000	11 041	154.3%	8.2%	100.0%	84.9%	
National Electrification Programme (Allocation in-kind) Grant	4 401	4 096		8 497	8 497	4 476															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000		2 629					1 833		4 462					89.2%	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	22 401	4 096	-	26 497	13 497	22 476	-	3 134	219	1 140	3 607	4 514	9 174	6 715	13 000	15 503	154.3%	48.8%	72.2%	86.1%	
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)				-										2 023		2 023					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	2 023	-	2 023	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant	19 000			19 000	19 000	19 000	19 000	16 964		2 036					19 000	19 000	-	-	100.0%	100.0%	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote	19 000	-	-	19 000	19 000	19 000	19 000	16 964	-	2 036	-	-	-	-	19 000	19 000	-	-	100.0%	100.0%	
Human Settlements																					
Rural Households Infrastructure Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	65 699	155 096	-	220 795	207 795	209 415	29 683	58 488	5 363	57 519	29 496	44 873	62 831	74 182	127 373	235 062	113.0%	65.3%	62.2%	114.7%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	169 729			169 729	169 729	169 729	27 765	15 486	34 833	38 495	36 943	32 743	20 127	58 778	119 668	145 501	(45.5%)	79.5%	70.5%	85.7%	
Sub-Total Vote	169 729	-	-	169 729	169 729	169 729	27 765	15 486	34 833	38 495	36 943	32 743	20 127	58 778	119 668	145 501	(45.5%)	79.5%	70.5%	85.7%	
Sub-Total	169 729	-	-	169 729	169 729	169 729	27 765	15 486	34 833	38 495	36 943	32 743	20 127	58 778	119 668	145 501	(45.5%)	79.5%	70.5%	85.7%	
Total	235 428	155 096	-	390 524	377 524	379 144	57 448	73 974	40 196	96 014	66 439	77 615	82 958	132 960	247 041	380 563	24.9%	71.3%	65.9%	101.6%	

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

Free State: Matjhabeng(FS184)

	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	5	205	36	186			150	26	176	67	717	-	17.3%	6.7%	71.7%
Neighbourhood Development Partnership (Schedule 6)	8 000	(7 200)		800	800	500		50		152		241	191	259	500	543		7.5%	(21.5%)	62.5%	67.9%
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000																
Sub-Total Vote	11 000	(7 200)	-	3 800	3 800	1 500	5	255	36	338	241	341	285	326	567	1 260	18.3%	(4.4%)	31.5%	70.0%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750	70			255	1 017	424			749	1 017	(100.0%)			99.9%	135.6%
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	750	-	-	750	750	750	70	-	255	1 017	424	-	-	749	1 017	(100.0%)	-	-	99.9%	135.6%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	3 705			3 705	3 705																
Sub-Total Vote	3 705	-	-	3 705	3 705	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	500			500	500	500															
National Electrification Programme (Allocation in-kind) Grant	23 065	(1 459)		21 606	21 606	13 668															
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	23 565	(1 459)	-	22 106	22 106	14 168	-	-	-	352	-	75	-	381	-	808	-	-	409.5%	-	161.6%
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																					
Rural Households Infrastructure Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	39 020	(8 659)	-	30 361	30 361	16 418	75	255	291	1 707	665	416	285	707	1 316	3 085	(57.1%)	70.0%	43.1%	101.2%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	137 104			137 104	137 104	137 104	4 190	12 169	32 304	27 640	31 771	28 365	44 034	53 534	112 299	121 708	38.6%	88.7%	81.9%	88.8%	
Sub-Total Vote	137 104	-	-	137 104	137 104	137 104	4 190	12 169	32 304	27 640	31 771	28 365	44 034	53 534	112 299	121 708	38.6%	88.7%	81.9%	88.8%	
Sub-Total	137 104	-	-	137 104	137 104	137 104	4 190	12 169	32 304	27 640	31 771	28 365	44 034	53 534	112 299	121 708	38.6%	88.7%	81.9%	88.8%	
Total	176 124	(8 659)	-	167 465	167 465	153 522	4 265	12 424	32 595	29 347	32 436	28 781	44 319	54 240	113 615	124 793	36.6%	88.5%	81.1%	89.0%	

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: 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.
 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

Kwazulu-Natal: Msunduzi(KZN225)

	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	1 200			1 200	1 200	1 200															
Neighbourhood Development Partnership (Schedule 6)	15 000	(10 000)		5 000	5 000	5 000			9	9	20	20	135	136	164	165	575.0%	585.3%	13.7%	13.7%	
Neighbourhood Development Partnership (Schedule 7)	700			700	700	700															
Sub-Total Vote	16 900	(10 000)	-	6 900	6 900	6 900	-	-	9	9	20	20	135	136	164	165	575.0%	585.3%	2.6%	2.7%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750															
Disaster Relief Funds																					
Internally Displaced People Management Grant	750			750	750	750															
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	-	-	-	257	-	-	211.7%	-	34.3%
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant	15 000			15 000	15 000	15 000					626										
Rural Transport Grant																					
Sub-Total Vote	15 000	-	-	15 000	15 000	15 000	-	1 005	-	626	-	547	-	10 273	-	12 451	-	-	1778.5%	-	83.0%
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	1 433			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																					
National Electrification Programme (Allocation in-kind) Grant	868	2 041		2 909	2 909	57															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000					3 206										
Electricity Demand Side Management (Eskom) Grant																					
Sub-Total Vote	4 868	2 041	-	6 909	6 909	4 057	-	-	-	-	3 206	-	3 989	5 158	-	12 353	-	-	29.3%	-	308.8%
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
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	38 951	(7 959)	-	30 992	30 992	21 007	-	1 005	9	3 842	20	4 618	135	15 761	164	25 226	575.0%	241.3%	0.6%	97.2%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	105 142			105 142	105 142	105 142	1 347	449	5 347	7 374	5 718	4 442	92 730	10 578	105 142	22 842	1521.7%	138.2%	100.0%	21.7%	
Sub-Total Vote	105 142	-	-	105 142	105 142	105 142	1 347	449	5 347	7 374	5 718	4 442	92 730	10 578	105 142	22 842	1521.7%	138.2%	100.0%	21.7%	
Sub-Total	105 142	-	-	105 142	105 142	105 142	1 347	449	5 347	7 374	5 718	4 442	92 730	10 578	105 142	22 842	1521.7%	138.2%	100.0%	21.7%	
Total	144 093	(7 959)	-	136 134	136 134	126 149	1 347	1 454	5 356	11 215	5 738	9 060	92 865	26 339	105 306	48 069	1518.4%	190.7%	80.3%	36.7%	

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.
 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: Newcastle(KZN252)

	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	1 200			1 200	1 200	1 200	237	237	346	346	348	349	269	690	1 200	1 622	(22.7%)	98.0%	100.0%	135.2%	
Neighbourhood Development Partnership (Schedule 6)	15 000	(9 700)		5 300	5 300	5 262							393							7.4%	
Neighbourhood Development Partnership (Schedule 7)	2 100			2 100	2 100																
Sub-Total Vote	18 300	(9 700)	-	8 600	8 600	6 462	237	237	346	346	348	349	662	690	1 593	1 622	90.2%	98.0%	24.5%	25.0%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750							750	750	750	750			100.0%	100.0%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	750	750	750	750	-	-	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)	580			580	580																
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	7 358			7 358	7 358	7 358							323	1 813	1 813	323		(100.0%)	24.6%	4.4%	
National Electrification Programme (Allocation in-kind) Grant	8 322	(3 348)		4 974	4 974	54															
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	15 680	(3 348)	-	12 332	12 332	7 412	-	-	-	-	-	-	323	1 813	1 813	323	-	(100.0%)	24.6%	4.4%	
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements																					
Rural Households Infrastructure Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	35 310	(13 048)	-	22 262	22 262	14 624	237	237	346	346	348	671	3 225	1 440	4 156	2 695	826.7%	114.6%	28.5%	18.4%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	61 714			61 714	61 714	61 714	9 895	9 729	12 496	13 990	8 056	11 100	31 267	9 737	61 714	44 556	288.1%	(12.3%)	100.0%	72.2%	
Sub-Total Vote	61 714	-	-	61 714	61 714	61 714	9 895	9 729	12 496	13 990	8 056	11 100	31 267	9 737	61 714	44 556	288.1%	(12.3%)	100.0%	72.2%	
Sub-Total	61 714	-	-	61 714	61 714	61 714	9 895	9 729	12 496	13 990	8 056	11 100	31 267	9 737	61 714	44 556	288.1%	(12.3%)	100.0%	72.2%	
Total	97 024	(13 048)	-	83 976	83 976	76 338	10 132	9 966	12 842	14 336	8 404	11 771	34 492	11 178	65 870	47 251	310.4%	(5.0%)	86.3%	61.9%	

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: uMhlatuze(KZN282)

	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	1 200			1 200	1 200	1 200	307	307	348	348	307	307	238	411	1 200	1 373	(22.5%)	33.8%	100.0%	114.4%		
Neighbourhood Development Partnership (Schedule 6)				-																		
Neighbourhood Development Partnership (Schedule 7)				-																		
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	307	307	348	348	307	307	238	411	1 200	1 373	(22.5%)	33.8%	100.0%	114.4%		
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant	750			750	750	750	259		139	103	60	14	83	154	541	271	38.3%	1010.9%	72.1%	36.2%		
Disaster Relief Funds				-																		
Internally Displaced People Management Grant				-																		
Sub-Total Vote	750	-	-	750	750	750	259	-	139	103	60	14	83	154	541	271	38.3%	1010.9%	72.1%	36.2%		
Transport (Vote 33)																						
Public Transport Infrastructure and Systems Grant				-																		
Rural Transport Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																						
Expanded Public Works Programme Incentive Grant (Municipality)				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																						
Integrated National Electrification Programme (Municipal) Grant				-																		
National Electrification Programme (Allocation in-kind) Grant	1 607			1 607	1 607								143			143		(100.0%)				
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	1 607	-	-	1 607	1 607	-	-	-	-	-	-	-	143	-	143	-	(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)				-									55			55		(100.0%)				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																		
Municipal Drought Relief Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	55	-	55	-	(100.0%)	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant				-																		
2010 FIFA World Cup Stadiums Development Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements																						
Rural Households Infrastructure Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	3 557	-	-	3 557	3 557	1 950	566	307	487	451	367	519	321	565	1 741	1 842	(12.5%)	8.9%	89.3%	94.5%		
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	59 369			59 369	59 369	59 369	32 455	16 335					492	16 668	26 422	49 123	43 249	-	5267.4%	82.7%	72.8%	
Sub-Total Vote	59 369	-	-	59 369	59 369	59 369	32 455	16 335	-	-	-	-	492	16 668	26 422	49 123	43 249	-	5267.4%	82.7%	72.8%	
Sub-Total	59 369	-	-	59 369	59 369	59 369	32 455	16 335	-	-	-	-	492	16 668	26 422	49 123	43 249	-	5267.4%	82.7%	72.8%	
Total	62 926	-	-	62 926	62 926	61 319	33 021	16 642	487	451	367	1 011	16 989	26 987	50 864	45 091	4529.2%	2568.4%	82.9%	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

Limpopo: Polokwane(LIM354)

	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	184	184	132	132	132	132	551	999	1 000	317.4%	316.7%	99.9%	100.0%		
Neighbourhood Development Partnership (Schedule 6)	12 000			12 000	12 000	8 159								5 553	5 553					46.3%	
Neighbourhood Development Partnership (Schedule 7)	2 400			2 400	2 400	5 560															
Sub-Total Vote	15 400			15 400	15 400	14 719	184	184	132	132	132	132	551	6 105	999	6 553	317.4%	316.7%	7.7%	50.4%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750										750				100.0%	
Disaster Relief Funds																					
Internally Displaced People Management Grant	750			750	750	750										750				100.0%	
Sub-Total Vote	750			750	750	750										750				100.0%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant	20 000	40 250		60 250	60 250	60 250	20 000	165			5 585		37 648		3 131	20 000	46 528		(91.7%)	33.2%	77.2%
Rural Transport Grant																					
Sub-Total Vote	20 000	40 250		60 250	60 250	60 250	20 000	165			5 585		37 648		3 131	20 000	46 528		(91.7%)	33.2%	77.2%
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	7 035			7 035	7 035	7 035															
Sub-Total Vote	7 035			7 035	7 035	7 035															
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000	8 000	780			1 327				12 581	8 000	14 688			100.0%	183.6%
National Electrification Programme (Allocation in-kind) Grant	10 141	2 083		12 224	12 224	3 068															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant	6 000	6 000		12 000	12 000	12 000	1 445	832	407	7 842	9 528	3 031	3 131	11 705	14 510	(61.3%)	(67.1%)	97.5%	120.9%		
Electricity Demand Side Management (Eskom) Grant																					
Sub-Total Vote	24 141	8 083		32 224	32 224	23 068	8 000	2 225	832	1 734	7 842	9 528	3 031	15 712	19 705	29 199	(61.3%)	64.9%	98.5%	146.0%	
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)	17 861	1 271		19 132	19 132	19 132	14 439	4 465	3 421	7 934	1 272	10 598		7 861	19 132	30 858	(100.0%)	(25.8%)	100.0%	161.3%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		42		42	42	42															
Municipal Drought Relief Grant																					
Sub-Total Vote	17 861	1 313		19 174	19 132	19 132	14 439	4 465	3 421	7 934	1 272	10 598		7 861	19 132	30 858	(100.0%)	(25.8%)	100.0%	161.3%	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant	14 000			14 000	14 000	14 000	14 000								14 000					100.0%	
2010 FIFA World Cup Stadiums Development Grant	20 000			20 000	20 000	20 000	20 000								20 000					100.0%	
Sub-Total Vote	34 000			34 000	34 000	34 000	34 000								34 000					100.0%	
Human Settlements																					
Rural Households Infrastructure Grant																					
Sub-Total Vote																					
Sub-Total	119 187	49 646		168 833	168 791	151 919	76 623	7 039	4 385	16 135	9 246	57 906	3 582	32 808	93 836	113 888	(61.3%)	(43.3%)	63.8%	77.4%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	151 829			151 829	151 829	151 829	35 362	7 901	16 815	26 727	4 404	7 949	26 985	19 660	83 566	62 237	512.7%	147.3%	55.0%	41.0%	
Sub-Total Vote	151 829			151 829	151 829	151 829	35 362	7 901	16 815	26 727	4 404	7 949	26 985	19 660	83 566	62 237	512.7%	147.3%	55.0%	41.0%	
Sub-Total	151 829			151 829	151 829	151 829	35 362	7 901	16 815	26 727	4 404	7 949	26 985	19 660	83 566	62 237	512.7%	147.3%	55.0%	41.0%	
Total	271 016	49 646		320 662	320 620	303 748	111 985	14 940	21 200	42 862	13 650	65 856	30 567	52 468	177 402	176 125	123.9%	(20.3%)	59.3%	58.9%	

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

Mpumalanga: Govan Mbeki(MP307)

	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	187	187	115	116	543	544	153	153	998	1 000	(71.8%)	(71.8%)	99.8%	100.0%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	187	187	115	116	543	544	153	153	998	1 000	(71.8%)	(71.8%)	99.8%	100.0%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750								750		750					100.0%
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	-	750	-	750	-	-	-	-	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)	1 822			1 822	1 822																
Sub-Total Vote	1 822	-	-	1 822	1 822	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	1 246	2 852	4 591	2 694	753		96	6 792	5 441	(100.0%)	(87.3%)	67.9%	54.4%		
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	10 000	-	-	10 000	10 000	10 000	1 246	2 852	4 591	2 694	753	-	96	6 792	5 441	(100.0%)	(87.3%)	67.9%	54.4%		
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																					
Rural Households Infrastructure Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	13 572	-	-	13 572	13 572	11 750	1 433	187	2 967	4 707	3 237	1 297	153	999	7 790	7 191	(95.3%)	(23.0%)	66.3%	61.2%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	62 987			62 987	62 987	62 987	10 257	15 855	18 614	26 541	27 141	13 075	6 975	15 030	62 987	70 501	(74.3%)	15.0%	100.0%	111.9%	
Sub-Total Vote	62 987	-	-	62 987	62 987	62 987	10 257	15 855	18 614	26 541	27 141	13 075	6 975	15 030	62 987	70 501	(74.3%)	15.0%	100.0%	111.9%	
Sub-Total	62 987	-	-	62 987	62 987	62 987	10 257	15 855	18 614	26 541	27 141	13 075	6 975	15 030	62 987	70 501	(74.3%)	15.0%	100.0%	111.9%	
Total	76 559	-	-	76 559	76 559	74 737	11 690	16 043	21 581	31 248	30 378	14 372	7 128	16 029	77 692	77 692	(76.5%)	11.5%	94.7%	104.0%	

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

Mpumalanga: Emalahleni (Mp)(MP312)

	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	141	140	141	140	140	140	84	674	506	1 093	(40.0%)	382.9%	50.6%	109.3%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	141	140	141	140	140	140	84	674	506	1 093	(40.0%)	382.9%	50.6%	109.3%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750								600	750	100	750	700	(83.3%)	100.0%	93.3%
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	-	600	750	100	750	700	(83.3%)	100.0%	93.3%
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	913			913	913																
Sub-Total Vote	913	-	-	913	913	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	6 300	(3 330)		2 970	6 300	2 970															
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	6 300	(3 330)	-	2 970	6 300	2 970	-	-	-	-	-	-	-	32	1 626	1 626	32	-	(100.0%)	54.7%	1.1%
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	8 963	(3 330)	-	5 633	8 963	4 720	141	140	141	140	140	140	771	2 460	774	2 882	1 825	1657.1%	0.4%	61.1%	38.7%
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	64 955			64 955	64 955	64 955	10 985	16 338	8 762	17 488	7 152	7 162	29 282	27 546	56 181	68 534	309.4%	284.6%	86.5%	105.5%	
Sub-Total Vote	64 955	-	-	64 955	64 955	64 955	10 985	16 338	8 762	17 488	7 152	7 162	29 282	27 546	56 181	68 534	309.4%	284.6%	86.5%	105.5%	
Sub-Total	64 955	-	-	64 955	64 955	64 955	10 985	16 338	8 762	17 488	7 152	7 162	29 282	27 546	56 181	68 534	309.4%	284.6%	86.5%	105.5%	
Total	73 918	(3 330)	-	70 588	73 918	69 675	11 126	16 478	8 903	17 628	7 292	7 933	31 742	28 320	59 063	70 359	335.3%	257.0%	84.8%	101.0%	

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

Mpumalanga: Steve Tshwete(MP313)

	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	427	427	210	290		374	1 000	1 453	(100.0%)	29.1%	100.0%	145.3%		
Neighbourhood Development Partnership (Schedule 6)	10 000			10 000	10 000	10 000			429	443	751	425	3 126	2 703	4 306	3 572	316.2%	535.7%	43.1%	35.7%		
Neighbourhood Development Partnership (Schedule 7)	1 500			1 500	1 500	1 481																
Sub-Total Vote	12 500			12 500	12 500	12 481	363	362	856	871	961	715	3 126	3 077	5 306	5 024	225.3%	330.5%	48.2%	45.7%		
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant	750			750	750	750	329	114	72	84		18	310		711	216		(100.0%)	94.8%	28.9%		
Disaster Relief Funds																						
Internally Displaced People Management Grant																						
Sub-Total Vote	750			750	750	750	329	114	72	84		18	310		711	216		(100.0%)	94.8%	28.9%		
Transport (Vote 33)																						
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant																						
Sub-Total Vote																						
Public Works																						
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580																	
Sub-Total Vote	580			580	580																	
Minerals and Energy (Vote 30)																						
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	3 234	0		12	1 415	4 800	1 816	1 342	6 465	6 154	28.3%	(72.1%)	64.7%	61.5%		
National Electrification Programme (Allocation in-kind) Grant																						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Electricity Demand Side Management (Municipal) Grant																						
Electricity Demand Side Management (Eskom) Grant																						
Sub-Total Vote	10 000			10 000	10 000	10 000	3 234	0		12	1 415	4 800	1 816	1 342	6 465	6 154	28.3%	(72.1%)	64.7%	61.5%		
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	23 830			23 830	23 830	23 231	3 926	476	928	967	2 376	5 533	5 252	4 419	12 482	11 394	121.0%	(20.1%)	57.4%	52.4%		
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	25 739			25 739	25 739	25 739	7 276	2 753	11 768	11 755	1 559	6 015	5 136	2 378	25 739	22 901	229.4%	(60.5%)	100.0%	89.0%		
Sub-Total Vote	25 739			25 739	25 739	25 739	7 276	2 753	11 768	11 755	1 559	6 015	5 136	2 378	25 739	22 901	229.4%	(60.5%)	100.0%	89.0%		
Sub-Total	25 739			25 739	25 739	25 739	7 276	2 753	11 768	11 755	1 559	6 015	5 136	2 378	25 739	22 901	229.4%	(60.5%)	100.0%	89.0%		
Total	49 569			49 569	49 569	48 970	11 202	3 230	12 696	12 721	3 935	11 548	10 388	6 796	38 221	34 296	164.0%	(41.1%)	80.5%	72.2%		

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

Mpumalanga: Mbombela(MP322)

	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	277	278	375	375	348	415		120	1 000	1 188	(100.0%)	(71.1%)	100.0%	118.8%	
Neighbourhood Development Partnership (Schedule 6)	5 861	395		6 256	6 256	3 500	455	1 354	2 241	1 471	777	1 382	27	1 857	3 500	6 064	(96.5%)	34.4%	55.9%	96.9%	
Neighbourhood Development Partnership (Schedule 7)	1 500			1 500	1 500	1 915															
Sub-Total Vote	8 361	395	-	8 756	8 756	6 415	732	1 632	2 616	1 846	1 125	1 798	27	1 977	4 500	7 252	(97.6%)	10.0%	62.0%	100.0%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750	69	631	254	(377)	139	209		328	462	791	(100.0%)	57.4%	61.6%	105.4%	
Disaster Relief Funds																					
Internally Displaced People Management Grant	750			750	750	750	69	631	254	(377)	139	209		328	462	791	(100.0%)	57.4%	61.6%	105.4%	
Sub-Total Vote	750	-	-	750	750	750	69	631	254	(377)	139	209	-	328	462	791	(100.0%)	57.4%	61.6%	105.4%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant	15 000	105 000		120 000	120 000	120 000	15 000	4 386				9 568		4 522	15 000	18 475		(100.0%)	12.5%	15.4%	
Rural Transport Grant																					
Sub-Total Vote	15 000	105 000	-	120 000	120 000	120 000	15 000	4 386	-	-	-	9 568	-	4 522	15 000	18 475	-	(100.0%)	12.5%	15.4%	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	3 974			3 974	3 974																
Sub-Total Vote	3 974	-	-	3 974	3 974	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	5 000	(3 780)		1 220	5 000	1 220	741			1 887		7 508		28		10 164		(99.6%)		833.1%	
National Electrification Programme (Allocation in-kind) Grant	22 593	(1 470)		21 123	21 123	1 418															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant	8 000			8 000	8 000	8 000	49			3 862		447		5 629		9 987		1160.7%		124.8%	
Electricity Demand Side Management (Eskom) Grant																					
Sub-Total Vote	35 593	(5 250)	-	30 343	34 123	10 638	791	-	-	5 749	-	7 955	-	5 658	-	20 152	-	(28.9%)	-	218.6%	
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	30 000	(17 000)		13 000	13 000	13 000															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	15 000	241		15 241	15 241	15 241	7 751	5 702	1 805	8 645	5 685	8 784		9 922	15 241	33 053	(100.0%)	12.9%	100.0%	216.9%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote	45 000	(16 759)	-	28 241	28 241	28 241	7 751	5 702	1 805	8 645	5 685	8 784	-	9 922	15 241	33 053	(100.0%)	12.9%	100.0%	216.9%	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant	14 000			14 000	14 000	14 000	13 838		97	4 860		486	65	2 719	14 000	8 065		460.0%	100.0%	57.6%	
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote	14 000	-	-	14 000	14 000	14 000	13 838	-	97	4 860	-	486	65	2 719	14 000	8 065	-	460.0%	100.0%	57.6%	
Human Settlements																					
Rural Households Infrastructure Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	122 678	83 386	-	206 064	209 844	180 044	37 390	13 142	4 772	30 290	6 949	23 752	92	20 604	49 203	87 788	(98.7%)	(13.3%)	29.6%	52.7%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	127 087			127 087	127 087	127 087	9 394	5 952	21 419	21 833	16 153	14 915	37 804	45 542	84 770	88 242	134.0%	205.3%	66.7%	69.4%	
Sub-Total Vote	127 087	-	-	127 087	127 087	127 087	9 394	5 952	21 419	21 833	16 153	14 915	37 804	45 542	84 770	88 242	134.0%	205.3%	66.7%	69.4%	
Sub-Total	127 087	-	-	127 087	127 087	127 087	9 394	5 952	21 419	21 833	16 153	14 915	37 804	45 542	84 770	88 242	134.0%	205.3%	66.7%	69.4%	
Total	249 765	83 386	-	333 151	336 931	307 131	46 784	19 093	26 191	52 124	23 102	38 667	37 896	66 146	133 973	176 030	64.0%	71.1%	45.6%	60.0%	

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

Northern Cape: Sol Plaatje(NC091)

	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	1 200			1 200	1 200	1 200	580	580	432	432	72	71	116	116	1 200	1 200	61.1%	62.8%	100.0%	100.0%	
Neighbourhood Development Partnership (Schedule 6)	19 300	(9 300)		10 000	10 000	9 000			100	100			1 314	1 383	1 314	1 483	-	-	13.1%	14.8%	
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000	1 353															
Sub-Total Vote	22 500	(9 300)	-	13 200	13 200	11 553	580	580	432	432	72	71	1 430	1 499	2 514	2 683	188.6%	199.8%	22.4%	24.0%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750	100		438	570	206			296	744	866	(100.0%)	-	99.2%	115.5%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	750	-	-	750	750	750	100	-	438	570	206	-	-	296	744	866	(100.0%)	-	99.2%	115.5%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	12 338			12 338	12 338																
Sub-Total Vote	12 338	-	-	12 338	12 338	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	2 500			2 500	2 500	2 500			438	440	123	263	944	802	1 505	1 505	667.5%	205.2%	60.2%	60.2%	
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant	6 000	(6 000)																			
Electricity Demand Side Management (Eskom) Grant	54 450			54 450	54 450																
Sub-Total Vote	62 950	(6 000)	-	56 950	56 950	2 500	2 500	-	438	440	123	263	944	802	1 505	1 505	667.5%	205.2%	60.2%	60.2%	
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements																					
Rural Households Infrastructure Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	98 538	(15 300)	-	83 238	28 788	14 803	680	580	1 308	1 542	401	334	2 374	2 598	4 763	5 054	492.0%	677.2%	33.0%	35.0%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	34 494			34 494	34 494	34 494	8 010	8 010	5 242	5 455	3 881	3 934	12 086	12 034	29 219	29 432	211.4%	205.9%	84.7%	85.3%	
Sub-Total Vote	34 494	-	-	34 494	34 494	34 494	8 010	8 010	5 242	5 455	3 881	3 934	12 086	12 034	29 219	29 432	211.4%	205.9%	84.7%	85.3%	
Sub-Total	34 494	-	-	34 494	34 494	34 494	8 010	8 010	5 242	5 455	3 881	3 934	12 086	12 034	29 219	29 432	211.4%	205.9%	84.7%	85.3%	
Total	133 032	(15 300)	-	117 732	63 282	49 297	8 690	8 590	6 550	6 997	4 282	4 268	14 460	14 632	33 982	34 487	237.7%	242.8%	69.4%	70.5%	

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

North West: Madibeng(NW372)

	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	30	91	157	137	118	119	54	777	359	1 124	(54.2%)	552.9%	35.9%	112.4%		
Neighbourhood Development Partnership (Schedule 6)				-																		
Neighbourhood Development Partnership (Schedule 7)				-																		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	30	91	157	137	118	119	54	777	359	1 124	(54.2%)	552.9%	35.9%	112.4%		
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant	750			750	750	750		54		138		107		460		759		327.9%		101.2%		
Disaster Relief Funds				-																		
Internally Displaced People Management Grant				-																		
Sub-Total Vote	750	-	-	750	750	750	-	54	-	138	-	107	-	460	-	759	-	327.9%	-	101.2%		
Transport (Vote 33)																						
Public Transport Infrastructure and Systems Grant				-																		
Rural Transport Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works																						
Expanded Public Works Programme Incentive Grant (Municipality)	2 588			2 588	2 588																	
Sub-Total Vote	2 588	-	-	2 588	2 588	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Minerals and Energy (Vote 30)																						
Integrated National Electrification Programme (Municipal) Grant				-																		
National Electrification Programme (Allocation in-kind) Grant	21 263	(3 928)		17 335	17 335	1 728																
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	21 263	(3 928)	-	17 335	17 335	1 728	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Affairs and Forestry (Vote 34)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																		
Implementation of Water Services Projects				-																		
Regional Bulk Infrastructure Grant	20 000	(10 872)		9 128	9 128	9 128																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 586			5 586	5 586	5 586	3 486		2 100						5 586					100.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																		
Municipal Drought Relief Grant				-																		
Sub-Total Vote	25 586	(10 872)	-	14 714	14 714	14 714	3 486	-	2 100	-	-	-	-	-	5 586	-	-	-	-	100.0%		
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant				-																		
2010 FIFA World Cup Stadiums Development Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements																						
Rural Households Infrastructure Grant	3 000			3 000	3 000	3 000																
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	54 187	(14 800)	-	39 387	39 387	21 192	3 516	145	2 257	275	118	227	54	1 237	5 945	1 884	(54.2%)	446.1%	81.0%	25.7%		
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	136 309			136 309	136 309	136 309	8 845	9 399	8 029	8 041	2 401	2 401	18 076	37 351	19 842	652.9%	(100.0%)	27.4%	14.6%			
Sub-Total Vote	136 309	-	-	136 309	136 309	136 309	8 845	9 399	8 029	8 041	2 401	2 401	18 076	37 351	19 842	652.9%	(100.0%)	27.4%	14.6%			
Sub-Total	136 309	-	-	136 309	136 309	136 309	8 845	9 399	8 029	8 041	2 401	2 401	18 076	37 351	19 842	652.9%	(100.0%)	27.4%	14.6%			
Total	190 496	(14 800)	-	175 696	175 696	157 501	12 361	9 544	10 286	8 316	2 519	2 628	18 130	1 237	43 296	21 725	619.7%	(52.9%)	30.1%	15.1%		

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

North West: Rustenburg(NW373)

	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	234	234	265	265	262	344	76	113	837	955	(71.0%)	(67.3%)	83.7%	95.5%	
Neighbourhood Development Partnership (Schedule 6)	10 000	(9 000)		1 000	1 000	110			52			52			52	52	(100.0%)	(100.0%)	5.2%	5.2%	
Neighbourhood Development Partnership (Schedule 7)	2 500			2 500	2 500																
Sub-Total Vote	13 500	(9 000)	-	4 500	4 500	1 110	234	234	317	265	262	396	76	113	889	1 007	(71.0%)	(71.6%)	44.5%	50.3%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750	348	349	341	342	61	532			750	1 223	(100.0%)	(100.0%)	100.0%	163.0%	
Disaster Relief Funds																					
Internally Displaced People Management Grant	750			750	750	750	348	349	341	342	61	532					(100.0%)	(100.0%)	100.0%	163.0%	
Sub-Total Vote	750	-	-	750	750	750	348	349	341	342	61	532	-	-	750	1 223	(100.0%)	(100.0%)	100.0%	163.0%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant	20 000	69 575		89 575	89 575	89 575	20 000			861	48 298	354	21 277	8 087	89 575	9 301	(55.9%)	2187.5%	100.0%	10.4%	
Rural Transport Grant																					
Sub-Total Vote	20 000	69 575	-	89 575	89 575	89 575	20 000	-	-	861	48 298	354	21 277	8 087	89 575	9 301	(55.9%)	2187.5%	100.0%	10.4%	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	9 281			9 281	9 281																
Sub-Total Vote	9 281	-	-	9 281	9 281	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	12 000			12 000	12 000	12 000		1 248		3 200	5 290	4 644	2 631	2 902	7 921	11 994	(50.3%)	(37.5%)	66.0%	100.0%	
National Electrification Programme (Allocation in-kind) Grant	17 412	3 297		20 709	20 709	950															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000		2 526		1 336		69		69	3 999			0.1%		100.0%	
Electricity Demand Side Management (ESKOM) Grant																					
Sub-Total Vote	33 412	3 297	-	36 709	36 709	16 950	-	3 774	-	4 536	5 290	4 713	2 631	2 971	7 921	15 993	(50.3%)	(37.0%)	49.5%	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)	866			866	866	866	239	168	627	293		89		295	866	846		229.8%	100.0%	97.6%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote	866	-	-	866	866	866	239	168	627	293	-	89	-	295	866	846	-	229.8%	100.0%	97.6%	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant	19 000			19 000	19 000	19 000		4 408	2 069	2 069	349	9 666		1 419	2 418	17 562	(100.0%)	(85.3%)	12.7%	92.4%	
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote	19 000	-	-	19 000	19 000	19 000	-	4 408	2 069	2 069	349	9 666	-	1 419	2 418	17 562	(100.0%)	(85.3%)	12.7%	92.4%	
Human Settlements																					
Rural Households Infrastructure Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	96 809	63 872	-	160 681	160 681	128 251	20 821	8 933	3 354	8 365	54 260	15 748	23 984	12 885	102 419	45 932	(55.8%)	(18.2%)	79.9%	35.8%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	138 809			138 809	138 809	138 809	36 890	24 898	20 003	21 908	34 966	31 400	46 950	49 229	138 809	127 435	34.3%	56.8%	100.0%	91.8%	
Sub-Total Vote	138 809	-	-	138 809	138 809	138 809	36 890	24 898	20 003	21 908	34 966	31 400	46 950	49 229	138 809	127 435	34.3%	56.8%	100.0%	91.8%	
Sub-Total	138 809	-	-	138 809	138 809	138 809	36 890	24 898	20 003	21 908	34 966	31 400	46 950	49 229	138 809	127 435	34.3%	56.8%	100.0%	91.8%	
Total	235 618	63 872	-	299 490	299 490	267 060	57 711	33 831	23 357	30 273	89 226	47 149	70 934	62 114	241 228	173 367	(20.5%)	31.7%	90.3%	64.9%	

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

North West: Tlokwe(NW402)

	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	743			652		978		(1 047)	1 000	1 326		(207.1%)	100.0%	132.6%
Neighbourhood Development Partnership (Schedule 6)	8 000	(7 148)		852	852	852															
Neighbourhood Development Partnership (Schedule 7)	3 000			3 000	3 000																
Sub-Total Vote	12 000	(7 148)	-	4 852	4 852	1 000	1 000	743	-	652	-	978	-	(1 047)	1 000	1 326	-	(207.1%)	54.0%	71.6%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750	51	69	488	344	130	51		286	669	750		(100.0%)	458.9%	89.2%	100.0%
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	750	-	-	750	750	750	51	69	488	344	130	51	-	286	669	750	-	(100.0%)	458.9%	89.2%	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	6 000	(634)		5 366	6 000	5 366	3 392		1 154	181		1 063	820	1 034	5 366	2 277		(2.7%)	100.0%	42.4%	
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	6 000	(634)	-	5 366	6 000	5 366	3 392	-	1 154	181	-	1 063	820	1 034	5 366	2 277	-	(2.7%)	100.0%	42.4%	
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																					
Rural Households Infrastructure Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	19 330	(7 782)	-	11 548	12 182	7 116	4 443	812	1 642	1 178	130	2 091	820	272	7 035	4 353	530.8%	(87.0%)	88.3%	54.6%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	28 428			28 428	28 428	28 428	2 757	463	3 496	6 368	9 670	3 800	4 466	12 925	18 094		(40.3%)	(53.8%)	45.5%	63.6%	
Sub-Total Vote	28 428	-	-	28 428	28 428	28 428	2 757	463	3 496	6 368	9 670	3 800	4 466	12 925	18 094	(40.3%)	(53.8%)	45.5%	63.6%		
Sub-Total	28 428	-	-	28 428	28 428	28 428	2 757	463	3 496	6 368	9 670	3 800	4 466	12 925	18 094	(40.3%)	(53.8%)	45.5%	63.6%		
Total	47 758	(7 782)	-	39 976	40 610	35 544	7 200	1 275	1 642	4 673	11 761	4 620	4 738	19 960	22 447	(28.9%)	(59.7%)	54.8%	61.7%		

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.
 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

North West: City Of Matlosana(NW403)

	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	610	109	140	140	250	342		263	1 000	854	(100.0%)	(22.9%)	100.0%	85.4%	
Neighbourhood Development Partnership (Schedule 6)	10 226	(9 426)		800	800	800															
Neighbourhood Development Partnership (Schedule 7)	4 000			4 000	4 000	162															
Sub-Total Vote	15 226	(9 426)	-	5 800	5 800	1 162	610	109	140	140	250	342	-	263	1 000	854	(100.0%)	(22.9%)	100.0%	85.4%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750	114	114	196	603	440	195		122	750	1 033	(100.0%)	(37.6%)	100.0%	137.8%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	750	-	-	750	750	750	114	114	196	603	440	195	-	122	750	1 033	(100.0%)	(37.6%)	100.0%	137.8%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	7 866			7 866	7 866																
Sub-Total Vote	7 866	-	-	7 866	7 866	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant												652									
National Electrification Programme (Allocation in-kind) Grant	4 124	(1 878)		2 246	2 246	1 077															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (Eskom) Grant																					
Sub-Total Vote	4 124	(1 878)	-	2 246	2 246	1 077	-	-	-	-	652	-	-	-	-	652	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	652	-	-	-	-	-
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	27 966	(11 304)	-	16 662	16 662	2 999	724	223	336	1 395	690	537	-	385	1 750	2 539	(100.0%)	(28.2%)	68.6%	99.6%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	83 652			83 652	83 652	83 652	22 455	23 566	19 379	19 491	16 467	16 668	17 083	17 106	75 384	76 830	3.7%	2.6%	90.1%	91.8%	
Sub-Total Vote	83 652	-	-	83 652	83 652	83 652	22 455	23 566	19 379	19 491	16 467	16 668	17 083	17 106	75 384	76 830	3.7%	2.6%	90.1%	91.8%	
Sub-Total	83 652	-	-	83 652	83 652	83 652	22 455	23 566	19 379	19 491	16 467	16 668	17 083	17 106	75 384	76 830	3.7%	2.6%	90.1%	91.8%	
Total	111 618	(11 304)	-	100 314	100 314	86 641	23 179	23 789	19 715	20 886	17 157	17 205	-	17 490	77 134	79 370	(0.4%)	1.7%	89.5%	92.1%	

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

Western Cape: Drakenstein(WC023)

	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	89	88	911	714		225		598	1 000	1 624		166.0%	100.0%	162.4%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	89	88	911	714	-	225	-	598	1 000	1 624	-	166.0%	100.0%	162.4%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750	180	87	200	167	300	326		170	680	750	(100.0%)	(47.8%)	90.7%	100.0%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	180	87	200	167	300	326	-	170	680	750	(100.0%)	(47.8%)	90.7%	100.0%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	5 000	465		1 441		212		2 848	5 000	4 965		1242.1%	100.0%	99.3%	
National Electrification Programme (Allocation in-kind) Grant	114	960		1 074	1 074																
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	5 114	960	-	6 074	6 074	5 000	5 000	465	-	1 441	-	212	-	2 848	5 000	4 965	-	1242.1%	100.0%	99.3%	
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)	6 000			6 000	6 000	6 000															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
Sub-Total Vote	6 000	-	-	6 000	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																					
Rural Households Infrastructure Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 864	960	-	13 824	13 824	12 750	5 269	639	1 111	2 322	300	763	-	3 616	6 680	7 340	(100.0%)	374.0%	99.0%	108.7%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	24 045			24 045	24 045	24 045	1 911	2 007	8 012	7 911	6 212	4 542	7 911	10 762	24 046	25 222	27.4%	136.9%	100.0%	104.9%	
Sub-Total Vote	24 045	-	-	24 045	24 045	24 045	1 911	2 007	8 012	7 911	6 212	4 542	7 911	10 762	24 046	25 222	27.4%	136.9%	100.0%	104.9%	
Sub-Total	24 045	-	-	24 045	24 045	24 045	1 911	2 007	8 012	7 911	6 212	4 542	7 911	10 762	24 046	25 222	27.4%	136.9%	100.0%	104.9%	
Total	36 909	960	-	37 869	37 869	36 795	7 180	2 646	9 123	10 233	6 512	5 305	7 911	14 377	30 726	32 562	21.5%	171.0%	99.8%	105.7%	

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.
 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

Western Cape: Stellenbosch(WC024)

	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	125	124	342	342	241	241	292	307	1 000	1 013	21.2%	27.2%	100.0%	101.3%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	125	124	342	342	241	241	292	307	1 000	1 013	21.2%	27.2%	100.0%	101.3%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750							65	104	564	586	564	754	464.9%	75.2%	100.6%
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	-	-	-	65	-	104	564	586	564	754	-	464.9%	75.2%	100.6%	
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	1 750	-	-	1 750	1 750	1 750	125	124	342	406	241	345	856	893	1 564	1 768	255.2%	158.9%	89.4%	101.0%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	17 423			17 423	17 423	17 423	9 913	4 785	2 586	8 251	670	4 923	3 332	17 422	17 038	-	397.5%	100.0%	97.8%		
Sub-Total Vote	17 423	-	-	17 423	17 423	17 423	9 913	4 785	2 586	8 251	670	4 923	3 332	17 422	17 038	-	397.5%	100.0%	97.8%		
Sub-Total	17 423	-	-	17 423	17 423	17 423	9 913	4 785	2 586	8 251	670	4 923	3 332	17 422	17 038	-	397.5%	100.0%	97.8%		
Total	19 173	-	-	19 173	19 173	19 173	10 038	4 909	2 928	8 657	241	1 014	5 779	4 224	18 986	18 805	2297.9%	316.4%	99.0%	98.1%	

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

Western Cape: George(WC044)

	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	213	214	459	460	140	140	188	775	1 000	1 588	34.3%	453.2%	100.0%	158.8%		
Neighbourhood Development Partnership (Schedule 6)				-																		
Neighbourhood Development Partnership (Schedule 7)				-																		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	213	214	459	460	140	140	188	775	1 000	1 588	34.3%	453.2%	100.0%	158.8%		
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant	750			750	750	750	199	24	25	176		141	5	57	229	398		(59.8%)	30.5%	53.1%		
Disaster Relief Funds				-																		
Internally Displaced People Management Grant				-																		
Sub-Total Vote	750	-	-	750	750	750	199	24	25	176	-	141	5	57	229	398	-	(59.8%)	30.5%	53.1%		
Transport (Vote 33)																						
Public Transport Infrastructure and Systems Grant				-																		
Rural Transport Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																						
Expanded Public Works Programme Incentive Grant (Municipality)	1 942			1 942	1 942																	
Sub-Total Vote	1 942	-	-	1 942	1 942	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																						
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000								2 000	1 728	2 000	1 728			100.0%	86.4%	
National Electrification Programme (Allocation in-kind) Grant	969	(678)		291	291	318																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																		
Electricity Demand Side Management (Municipal) Grant	6 000			6 000	6 000	6 000				1 963		3 706		1 757		7 425		(52.6%)			123.8%	
Electricity Demand Side Management (Eskom) Grant				-																		
Sub-Total Vote	8 969	(678)	-	8 291	8 291	8 318	-	-	-	1 963	-	3 706	-	2 000	3 485	2 000	9 153	-	(6.0%)	25.0%	114.4%	
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	8 000			8 000	8 000	8 000																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																		
Municipal Drought Relief Grant	75 000			75 000	75 000	75 000									75 000						100.0%	
Sub-Total Vote	83 000	-	-	83 000	83 000	83 000	-	-	-	-	-	-	-	-	75 000	-	-	-	-	-	#DIV/0!	
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant				-																		
2010 FIFA World Cup Stadiums Development Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Human Settlements																						
Rural Households Infrastructure Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	95 661	(678)	-	94 983	94 983	93 068	75 412	237	484	2 599	140	3 987	2 193	4 316	78 229	11 140	1466.4%	8.3%	92.3%	13.1%		
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	23 345			23 345	23 345	23 345	23 345	3 085							23 345	3 085				100.0%	13.2%	
Sub-Total Vote	23 345	-	-	23 345	23 345	23 345	23 345	3 085	-	-	-	-	-	-	23 345	3 085	-	-	-	100.0%	13.2%	
Sub-Total	23 345	-	-	23 345	23 345	23 345	23 345	3 085	-	-	-	-	-	-	23 345	3 085	-	-	-	100.0%	13.2%	
Total	119 006	(678)	-	118 328	118 328	116 413	98 757	3 322	484	2 599	140	3 987	2 193	4 316	101 574	14 224	1466.4%	8.3%	94.0%	13.2%		

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