

4th Quarter Ended 30 June 2011

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

Free State

	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	33 939			33 939	33 939	33 939	9 226	9 519	8 566	8 161	6 248	7 100	6 936	9 075	30 976	33 854	11.0%	27.8%	91.3%	99.7%	
Neighbourhood Development Partnership (Schedule 6)	15 000	(13 400)		1 600	1 600	500		50		152	241	191	259	150	500	543	7.5%	(21.5%)	31.3%	33.9%	
Neighbourhood Development Partnership (Schedule 7)	4 000			4 000	4 000	136															
Sub-Total Vote	52 939	(13 400)	-	39 539	39 539	34 575	9 226	9 569	8 566	8 312	6 489	7 291	7 195	9 225	31 476	34 397	10.9%	26.5%	88.6%	96.8%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	19 250			19 250	19 250	19 250	2 660	2 643	2 804	6 124	2 371	2 827	3 093	5 294	10 928	16 888	30.5%	87.3%	56.8%	87.7%	
Disaster Relief Funds																					
Internally Displaced People Management Grant	19 250			19 250	19 250	19 250	2 660	2 643	2 804	6 124	2 371	2 827	3 093	5 294	10 928	16 888	30.5%	87.3%	56.8%	87.7%	
Sub-Total Vote	19 250	-	-	19 250	19 250	19 250	2 660	2 643	2 804	6 124	2 371	2 827	3 093	5 294	10 928	16 888	30.5%	87.3%	56.8%	87.7%	
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)	31 400			31 400	31 400																
Sub-Total Vote	31 400	-	-	31 400	31 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	55 063			55 063	55 063	55 063	6 366	9 086	9 367	19 600	12 587	9 386	13 259	8 287	41 579	46 358	5.3%	(11.7%)	75.5%	84.2%	
National Electrification Programme (Allocation in-kind) Grant	38 920	6 377		45 297	45 297	21 764															
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	98 983	6 377	-	105 360	105 360	81 827	6 366	11 714	9 367	19 600	12 587	9 386	13 259	10 120	41 579	50 820	5.3%	7.8%	69.2%	84.6%	
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	87 000	(1 000)		86 000	86 000	60 365															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	12 064			12 064	12 064	12 064	5 750	3 145	3 015	1 880	3 015	1 900		6 250	11 780	13 175	(100.0%)	229.0%	97.6%	109.2%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote	99 064	(1 000)	-	98 064	98 064	72 429	5 750	3 145	3 015	1 880	3 015	1 900	-	6 250	11 780	13 175	(100.0%)	229.0%	97.6%	109.2%	
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	3 000			3 000	3 000	3 000															
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	338 636	142 977	-	481 613	481 613	396 081	53 002	82 202	28 752	92 042	50 148	60 953	76 341	95 039	208 243	330 237	52.2%	55.9%	66.8%	105.9%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	869 071			869 071	869 071	869 071	198 335	175 665	193 193	190 765	160 159	147 151	186 653	240 858	738 340	754 439	16.5%	63.7%	85.0%	86.8%	
Sub-Total Vote	869 071	-	-	869 071	869 071	869 071	198 335	175 665	193 193	190 765	160 159	147 151	186 653	240 858	738 340	754 439	16.5%	63.7%	85.0%	86.8%	
Sub-Total	869 071	-	-	869 071	869 071	869 071	198 335	175 665	193 193	190 765	160 159	147 151	186 653	240 858	738 340	754 439	16.5%	63.7%	85.0%	86.8%	
Total	1 207 707	142 977	-	1 350 684	1 350 684	1 265 152	251 337	257 867	221 945	282 807	210 307	208 104	262 994	335 897	946 583	1 084 676	25.1%	61.4%	80.2%	91.8%	

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

4th Quarter Ended 30 June 2011

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

Northern Cape

	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	41 200			41 200	41 200	41 200	11 874	12 515	10 526	11 406	9 067	9 200	7 118	10 698	38 585	43 820	(21.5%)	16.3%	93.7%	106.4%	
Neighbourhood Development Partnership (Schedule 6)	27 300	(16 500)		10 800	10 800	9 000				100			1 314	1 383	1 314	1 483			12.2%	13.7%	
Neighbourhood Development Partnership (Schedule 7)	2 500			2 500	2 500	1 353															
Sub-Total Vote	71 000	(16 500)	-	54 500	54 500	51 553	11 874	12 515	10 526	11 506	9 067	9 200	8 432	12 082	39 899	45 303	(7.0%)	31.3%	76.7%	87.1%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	25 600			25 600	25 600	25 600	2 904	4 294	3 553	8 129	10 742	5 844	5 085	9 523	22 284	27 790	(52.7%)	63.0%	87.0%	108.6%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	25 600	-	-	25 600	25 600	25 600	2 904	4 294	3 553	8 129	10 742	5 844	5 085	9 523	22 284	27 790	(52.7%)	63.0%	87.0%	108.6%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant	2 000			2 000	2 000	2 000	850							493	850	493			42.5%	24.7%	
Sub-Total Vote	2 000	-	-	2 000	2 000	2 000	850	-	-	-	-	-	-	493	850	493	-	-	42.5%	24.7%	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	50 400			50 400	50 400																
Sub-Total Vote	50 400	-	-	50 400	50 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	21 555	10 937 (6 811)		32 492	21 555	32 492	493	4 276	1 660	1 659	5 645	9 139	15 555	5 807	23 353	20 882	175.6%	(36.5%)	71.9%	64.3%	
National Electrification Programme (Allocation in-kind) Grant	47 265			40 454	40 454	12 363															
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	129 270	(1 874)	-	127 396	62 009	44 855	493	4 276	1 660	1 659	5 645	9 139	15 555	5 807	23 353	20 882	175.6%	(36.5%)	71.9%	64.3%	
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	49 225	17 225		66 450	66 450	66 450															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	8 823	(10)		8 813	8 813	8 813	2 332	6 579	2 204	7 324	818	6 217		5 818	5 354	25 938	(100.0%)	(6.4%)	60.8%	294.3%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	32 247	(5 200)		27 047	27 047	29 000															
Municipal Drought Relief Grant																					
Sub-Total Vote	90 295	12 015	-	102 310	107 510	104 263	2 332	6 579	2 204	7 324	818	6 217	-	5 818	5 354	25 938	(100.0%)	(6.4%)	60.8%	294.3%	
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	2 605															
Sub-Total Vote	3 000	-	-	3 000	3 000	2 605	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	371 565	(6 359)	-	365 206	305 019	230 876	18 453	27 664	17 943	28 619	26 272	30 400	29 072	33 724	91 740	120 406	10.7%	10.9%	75.9%	99.6%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	353 286			353 286	353 286	353 286	80 746	72 903	58 030	71 385	70 077	57 179	66 144	71 417	274 997	272 885	(5.6%)	24.9%	77.8%	77.2%	
Sub-Total Vote	353 286	-	-	353 286	353 286	353 286	80 746	72 903	58 030	71 385	70 077	57 179	66 144	71 417	274 997	272 885	(5.6%)	24.9%	77.8%	77.2%	
Sub-Total	353 286	-	-	353 286	353 286	353 286	80 746	72 903	58 030	71 385	70 077	57 179	66 144	71 417	274 997	272 885	(5.6%)	24.9%	77.8%	77.2%	
Total	724 851	(6 359)	-	718 492	658 305	584 162	99 199	100 567	75 973	100 004	96 349	87 579	95 216	105 140	366 737	393 291	(1.2%)	20.1%	77.3%	82.9%	

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

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

North West

	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	27 500			27 500	27 500	27 500	7 360	7 229	5 363	6 526	6 129	7 611	4 708	7 870	23 560	29 236	(23.2%)	3.4%	85.7%	106.3%	
Neighbourhood Development Partnership (Schedule 6)	50 726	5 992		56 718	56 718	44 765	234	1 365	2 553	2 014	7 689	2 615	5 703	6 358	16 179	12 353	(25.8%)	143.1%	28.5%	21.8%	
Neighbourhood Development Partnership (Schedule 7)	13 200			13 200	13 200	2 758															
Sub-Total Vote	91 426	5 992		97 418	97 418	75 023	7 594	8 594	7 916	8 541	13 818	10 227	10 411	14 228	39 739	41 589	(24.7%)	39.1%	47.2%	49.4%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	18 450			18 450	18 450	18 450	1 892	3 499	1 855	4 485	2 602	5 930	2 206	3 904	8 555	17 818	(15.2%)	(34.2%)	46.4%	96.6%	
Disaster Relief Funds																					
Internally Displaced People Management Grant	18 450			18 450	18 450	18 450	1 892	3 499	1 855	4 485	2 602	5 930	2 206	3 904	8 555	17 818	(15.2%)	(34.2%)	46.4%	96.6%	
Sub-Total Vote	18 450			18 450	18 450	18 450	1 892	3 499	1 855	4 485	2 602	5 930	2 206	3 904	8 555	17 818	(15.2%)	(34.2%)	46.4%	96.6%	
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)	33 000			33 000	33 000																
Sub-Total Vote	33 000			33 000	33 000																
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	22 000	(4 634)		17 366	22 000	17 366	3 392	1 248	1 154	4 034	5 290	5 712	3 451	6 843	13 287	17 836	(34.8%)	19.8%	76.5%	102.7%	
National Electrification Programme (Allocation in-kind) Grant	192 768	(23 021)		169 747	169 747	48 206															
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	54 450			54 450																	
Sub-Total Vote	273 218	(27 655)		245 563	195 747	69 572	3 392	3 774	1 154	5 369	5 290	5 780	3 451	6 912	13 287	21 836	(34.8%)	19.6%	62.2%	102.2%	
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	47 000	(100)		46 900	46 900	36 128															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	52 186	4 585		56 771	56 771	56 771	16 153	2 532	11 073	4 402	17 559	17 481	9 262	7 512	54 047	31 927	(47.3%)	(57.0%)	95.2%	56.2%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote	99 186	4 485		103 671	103 671	92 899	16 153	2 532	11 073	4 402	17 559	17 481	9 262	7 512	54 047	31 927	(47.3%)	(57.0%)	95.2%	56.2%	
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	6 000			6 000	6 000	5 000															
Sub-Total Vote	6 000			6 000	6 000	5 000															
Sub-Total	560 280	52 397		612 677	562 861	369 519	49 031	22 806	24 067	25 727	87 916	49 437	46 607	42 063	207 621	140 033	(47.0%)	(14.9%)	71.7%	48.4%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	989 881			989 881	989 881	989 881	210 182	167 120	132 157	197 856	161 764	137 771	176 526	202 085	680 629	704 832	9.1%	46.7%	68.8%	71.2%	
Sub-Total Vote	989 881			989 881	989 881	989 881	210 182	167 120	132 157	197 856	161 764	137 771	176 526	202 085	680 629	704 832	9.1%	46.7%	68.8%	71.2%	
Sub-Total	989 881			989 881	989 881	989 881	210 182	167 120	132 157	197 856	161 764	137 771	176 526	202 085	680 629	704 832	9.1%	46.7%	68.8%	71.2%	
Total	1 550 161	52 397		1 602 558	1 552 742	1 359 400	259 213	189 926	156 224	223 582	249 680	187 208	223 133	244 148	888 250	844 865	(10.6%)	30.4%	69.4%	66.0%	

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.
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