

1ST QUARTER ENDED 30 SEPTEMBER 2009
EASTERN CAPE

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

SUMMARY

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
National Treasury (Vote 6)	186 700			186 700	79 906	79 906	29 029	3 322	29 029	3 322	15.5%	1.8%
Local Government Restructuring Grant												
Local Government Financial Management Grant	48 250			48 250	48 250	48 250	10 486	2 120	10 486	2 120	21.7%	4.4%
Neighbourhood Development Partnership (Schedule 6)	121 500			121 500	31 656	31 656	18 543	1 202	18 543	1 202	15.3%	1.0%
Neighbourhood Development Partnership (Schedule 7)	16 950			16 950							-	-
Provincial and Local Government (Vote 5)	28 870			28 870	24 265	24 265	1 593	941	1 593	941	5.5%	3.3%
Municipal Systems Improvement Grant	28 870			28 870	24 265	24 265	1 593	941	1 593	941	5.5%	3.3%
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)	188 092			188 092								
Public Transport Infrastructure and Systems Grant	178 292			178 292								
Rural Transport Grant	9 800			9 800								
Public Works	53 559			53 559								
Expanded Public Works Programme Incentive Grant (Municipality)	53 559			53 559								
Minerals and Energy (Vote 30)	692 430			692 430	138 330	138 330	77 705	21 107	77 705	21 107	11.2%	3.0%
Integrated National Electrification Programme (Municipal) Grant	234 300			234 300	138 330	138 330	77 705	21 107	77 705	21 107	33.2%	9.0%
National Electrification Programme (Allocation in-kind) Grant	357 180			357 180								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	65 950			65 950								
Electricity Demand Side Management (municipal) Grant	35 000			35 000								
Electricity Demand Side Management (Eskom) Grant												
Water Affairs and Forestry (Vote 34)	283 075			283 075	33 055	28 060	25 041	6 838	25 041	6 838	8.8%	2.4%
Backlogs in Water and Sanitation at Clinics and Schools Grant	77 000			77 000								
Implementation of Water Services Projects												
Regional Bulk Infrastructure Grant	138 000			138 000	4 995	28 060						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	56 230			56 230	28 060	28 060	25 041	6 838	25 041	6 838	44.5%	12.2%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	11 845			11 845								
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)	132 652			132 652	110 052	110 052	75 052	21 661	75 052	21 661	56.6%	16.3%
2010 FIFA World Cup Host City Operating Grant	57 600			57 600	35 000	35 000	5 253	5 253	5 253	5 253	-	9.1%
2010 FIFA World Cup Stadiums Development Grant	75 052			75 052	75 052	75 052	75 052	16 408	75 052	16 408	100.0%	21.9%
Sub-Total	1 565 376			1 565 376	385 600	380 613	208 420	53 869	208 420	53 869	13.3%	3.4%
Provincial and Local Government (Vote 5)	2 124 942			2 124 942	857 111	857 111	400 192	133 402	400 192	133 402	18.8%	6.3%
Municipal Infrastructure Grant	2 124 942			2 124 942	857 111	857 111	400 192	133 402	400 192	133 402	18.8%	6.3%
Sub-Total	2 124 942			2 124 942	857 111	857 111	400 192	133 402	400 192	133 402	18.8%	6.3%
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant	2 310			2 310								
Total allocations in terms of the Division of Revenue Act (Part A)	3 690 320			3 690 320	1 242 719	1 237 724	608 612	187 271	608 612	187 271	20.1%	6.2%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		% changes for the First Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand												
Summary by Provincial Departments												
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁴												

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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.

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

1ST QUARTER ENDED 30 SEPTEMBER 2009
Name of Municipality: Nelson Mandela Bay

Municipal Code: EC000

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ²	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
National Treasury (Vote 6)	42 350			42 350	8 750	8 750	85	1 288	85	1 288	0.2%	3.0%
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	85	86	85	86	11.3%	11.5%
Neighbourhood Development Partnership (Schedule 6)	38 500			38 500	8 000	8 000		1 202		1 202	-	3.1%
Neighbourhood Development Partnership (Schedule 7)	3 100			3 100							-	-
Provincial and Local Government (Vote 5)												
Municipal Systems Improvement Grant												
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)	147 079			147 079								
Public Transport Infrastructure and Systems Grant	147 079			147 079								
Rural Transport Grant												
Public Works	334			334								
Expanded Public Works Programme Incentive Grant (Municipality)	334			334								
Minerals and Energy (Vote 30)	30 000			30 000								
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	30 000			30 000								
Electricity Demand Side Management (Eskom) Grant												
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												
Sport and Recreation South Africa (Vote 19)	132 652			132 652	110 052	110 052	75 052	21 661	75 052	21 661	56.6%	16.3%
2010 FIFA World Cup Host City Operating Grant	57 600			57 600	35 000	35 000		5 253		5 253	-	9.1%
2010 FIFA World Cup Stadiums Development Grant	75 052			75 052	75 052	75 052	75 052	16 408	75 052	16 408	100.0%	21.9%
Sub-Total	352 416			352 416	118 802	118 802	75 137	22 949	75 137	22 949	21.3%	6.5%
Provincial and Local Government (Vote 5)	156 016			156 016	80 778	80 778	15 900	15 900	15 900	15 900	10.2%	10.2%
Municipal Infrastructure Grant	156 016			156 016	80 778	80 778	15 900	15 900	15 900	15 900	10.2%	10.2%
Sub-Total	156 016			156 016	80 778	80 778	15 900	15 900	15 900	15 900	10.2%	10.2%
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Total allocations in terms of the Division of Revenue Act (Part A)	508 431			508 431	199 580	199 580	91 037	38 849	91 037	38 849	18.0%	7.7%

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		% changes for the First Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand												
Summary by Provincial Departments												
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)¹												

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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.

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

1ST QUARTER ENDED 30 SEPTEMBER 2009
Name of Municipality: Camdeboo

Municipal Code: EC101

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ²	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
National Treasury (Vote 9)	2 000			2 000	2 000	2 000	321		321		16.1%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	321		321		16.1%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	500			500							-	-
Municipal Systems Improvement Grant	500			500							-	-
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
Public Works												
Expanded Public Works Programme Incentive Grant (Municipality)												
Minerals and Energy (Vote 30)	6 000			6 000	4 000	4 000	2 800		2 800		46.7%	-
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	4 000	4 000	2 800		2 800		46.7%	-
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												
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												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	8 500			8 500	6 000	6 000	3 121		3 121		36.7%	-
Provincial and Local Government (Vote 5)	8 169			8 169	4 326	4 326	4 203		4 203		51.5%	-
Municipal Infrastructure Grant	8 169			8 169	4 326	4 326	4 203		4 203		51.5%	-
Sub-Total	8 169			8 169	4 326	4 326	4 203		4 203		51.5%	-
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Total allocations in terms of the Division of Revenue Act (Part A)	16 669			16 669	10 326	10 326	7 324		7 324		43.9%	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		% changes for the First Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand												
Summary by Provincial Departments												
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)¹												

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

1ST QUARTER ENDED 30 SEPTEMBER 2009
Name of Municipality: Blue Crane Route

Municipal Code: EC102

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ²	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
National Treasury (Vote 9)	750			750	750	750	98		98		13.1%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	98		98		13.1%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	735			735	735	735	58		58		7.9%	-
Municipal Systems Improvement Grant	735			735	735	735	58		58		7.9%	-
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
Public Works												
Expanded Public Works Programme Incentive Grant (Municipality)												
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												
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												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	1 485			1 485	1 485	1 485	156		156		10.5%	-
Provincial and Local Government (Vote 5)	10 866			10 866	8 847	8 847	5 856		5 856		53.9%	-
Municipal Infrastructure Grant	10 866			10 866	8 847	8 847	5 856		5 856		53.9%	-
Sub-Total	10 866			10 866	8 847	8 847	5 856		5 856		53.9%	-
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Total allocations in terms of the Division of Revenue Act (Part A)	12 351			12 351	10 332	10 332	6 012		6 012		48.7%	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		% changes for the First Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand												
Summary by Provincial Departments												
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)¹												

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

1ST QUARTER ENDED 30 SEPTEMBER 2009
Name of Municipality: Ikwezi

Municipal Code: EC103

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ²	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
National Treasury (Vote 6)	750			750	750	750	193	193	193	193	25.7%	25.7%
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	193	193	193	193	25.7%	25.7%
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	500			500	500	500	159	103	159	103	31.8%	20.6%
Municipal Systems Improvement Grant	500			500	500	500	159	103	159	103	31.8%	20.6%
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
Public Works												
Expanded Public Works Programme Incentive Grant (Municipality)												
Minerals and Energy (Vote 30)	8 775			8 775	6 000	6 000	10	10	10	10	0.1%	0.1%
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	6 000	6 000	10	10	10	10	0.1%	0.1%
National Electrification Programme (Allocation in-kind) Grant	775			775								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant												
Electricity Demand Side Management (Eskom) Grant												
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												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	10 025			10 025	7 250	7 250	362	306	362	306	3.6%	3.1%
Provincial and Local Government (Vote 5)	6 171			6 171	742	742						
Municipal Infrastructure Grant	6 171			6 171	742	742						
Sub-Total	6 171			6 171	742	742						
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Total allocations in terms of the Division of Revenue Act (Part A)	16 196			16 196	7 992	7 992	362	306	362	306	2.3%	2.0%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		% changes for the First Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand												
Summary by Provincial Departments												
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)¹												

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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.

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

1ST QUARTER ENDED 30 SEPTEMBER 2009
Name of Municipality: Makana

Municipal Code: EC104

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
National Treasury (Vote 9)	21 750			21 750	8 406	8 406	2 651		2 651		12.2%	--
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	108		108		14.4%	--
Neighbourhood Development Partnership (Schedule 6)	20 000			20 000	7 656	7 656	2 543		2 543		12.7%	--
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000							--	--
Provincial and Local Government (Vote 5)	735			735	735	735					--	--
Municipal Systems Improvement Grant	735			735	735	735					--	--
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
Public Works												
Expanded Public Works Programme Incentive Grant (Municipality)												
Minerals and Energy (Vote 30)	6 000			6 000	4 000	4 000	3 250		3 250		54.2%	--
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	4 000	4 000	3 250		3 250		54.2%	--
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant												
Electricity Demand Side Management (Eskom) Grant												
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												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	28 485			28 485	13 141	13 141	5 901		5 901		20.7%	--
Provincial and Local Government (Vote 5)	17 433			17 433	9 909	9 909	5 634		5 634		32.3%	--
Municipal Infrastructure Grant	17 433			17 433	9 909	9 909	5 634		5 634		32.3%	--
Sub-Total	17 433			17 433	9 909	9 909	5 634		5 634		32.3%	--
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Total allocations in terms of the Division of Revenue Act (Part A)	45 916			45 916	23 050	23 050	11 535		11 535		25.7%	--

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		% changes for the First Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand												
Summary by Provincial Departments												
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁴												

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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.

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

1ST QUARTER ENDED 30 SEPTEMBER 2009
Name of Municipality: Ndlambe

Municipal Code: EC105

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
National Treasury (Vote 9)	2 000			2 000	2 000	2 000	476	476	476	476	23.8%	23.8%
Local Government Restructuring Grant												
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	476	476	476	476	23.8%	23.8%
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	1 300			1 300	1 300	1 300	2	56	2	56	0.2%	4.3%
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300	2	56	2	56	0.2%	4.3%
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
Public Works												
Expanded Public Works Programme Incentive Grant (Municipality)												
Minerals and Energy (Vote 30)	5 000			5 000	4 000	4 000	3 715	1 270	3 715	1 270	74.3%	25.4%
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	4 000	4 000	3 715	1 270	3 715	1 270	74.3%	25.4%
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												
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												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	8 300			8 300	7 300	7 300	4 193	1 802	4 193	1 802	50.5%	21.7%
Provincial and Local Government (Vote 5)	16 111			16 111	6 483	6 483	5 060	4 346	5 060	4 346	31.4%	27.0%
Municipal Infrastructure Grant	16 111			16 111	6 483	6 483	5 060	4 346	5 060	4 346	31.4%	27.0%
Sub-Total	16 111			16 111	6 483	6 483	5 060	4 346	5 060	4 346	31.4%	27.0%
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Total allocations in terms of the Division of Revenue Act (Part A)	24 411			24 411	13 783	13 783	9 253	6 148	9 253	6 148	37.9%	25.2%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		% changes for the First Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand												
Summary by Provincial Departments												
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁴												

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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.

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

1ST QUARTER ENDED 30 SEPTEMBER 2009
Name of Municipality: Sundays River Valley

Municipal Code: EC106

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ²	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
National Treasury (Vote 9)				1 500	1 500	1 500	162		162		10.8%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	162		162		10.8%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)		1 300		1 300	1 300	1 300					-	-
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300					-	-
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
Public Works												
Expanded Public Works Programme Incentive Grant (Municipality)												
Minerals and Energy (Vote 30)		2 827		2 827							-	-
Integrated National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	2 827			2 827							-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant												
Electricity Demand Side Management (Eskom) Grant												
Water Affairs and Forestry (Vote 34)		10 000		10 000							-	-
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)	10 000			10 000							-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total		15 627		15 627	2 800	2 800	162		162		1.0%	-
Provincial and Local Government (Vote 5)		12 805		12 805	5 517	5 517	2 371		2 371		18.5%	-
Municipal Infrastructure Grant	12 805			12 805	5 517	5 517	2 371		2 371		18.5%	-
Sub-Total		12 805		12 805	5 517	5 517	2 371		2 371		18.5%	-
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Total allocations in terms of the Division of Revenue Act (Part A)		28 432		28 432	8 317	8 317	2 533		2 533		16.2%	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		% changes for the First Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand												
Summary by Provincial Departments												
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)¹												

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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.

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

1ST QUARTER ENDED 30 SEPTEMBER 2009
Name of Municipality: Baviaans

Municipal Code: EC107

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ²	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
National Treasury (Vote 9)	1 000			1 000	1 000	1 000	60		60		6.0%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	60		60		6.0%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	400			400	400	400					-	-
Municipal Systems Improvement Grant	400			400	400	400					-	-
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
Public Works												
Expanded Public Works Programme Incentive Grant (Municipality)												
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												
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												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	1 400			1 400	1 400	1 400	60		60		4.3%	-
Provincial and Local Government (Vote 5)	6 376			6 376	4 690	4 690	4 690		4 690		73.6%	-
Municipal Infrastructure Grant	6 376			6 376	4 690	4 690	4 690		4 690		73.6%	-
Sub-Total	6 376			6 376	4 690	4 690	4 690		4 690		73.6%	-
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Total allocations in terms of the Division of Revenue Act (Part A)	7 776			7 776	6 090	6 090	4 750		4 750		61.1%	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		% changes for the First Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand												
Summary by Provincial Departments												
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)¹												

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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.

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

1ST QUARTER ENDED 30 SEPTEMBER 2009
Name of Municipality: Kouga

Municipal Code: EC108

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
National Treasury (Vote 6)	16 750			16 750	16 750	16 750	16 722		16 722		99.8%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	722		722		96.3%	-
Neighbourhood Development Partnership (Schedule 6)	16 000			16 000	16 000	16 000	16 000		16 000		100.0%	-
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	400			400	400	400					-	-
Municipal Systems Improvement Grant	400			400	400	400					-	-
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
Public Works												
Expanded Public Works Programme Incentive Grant (Municipality)												
Minerals and Energy (Vote 30)	7 940			7 940	4 000	4 000					-	-
Integrated National Electrification Programme (Municipal) Grant	6 800			6 800	4 000	4 000					-	-
National Electrification Programme (Allocation in-kind) Grant	1 140			1 140							-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant												
Electricity Demand Side Management (Eskom) Grant												
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												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	25 090			25 090	21 150	21 150	16 722		16 722		66.6%	-
Provincial and Local Government (Vote 5)	16 503			16 503	13 496	13 496	7 462		7 462		45.2%	-
Municipal Infrastructure Grant	16 503			16 503	13 496	13 496	7 462		7 462		45.2%	-
Sub-Total	16 503			16 503	13 496	13 496	7 462		7 462		45.2%	-
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Total allocations in terms of the Division of Revenue Act (Part A)	41 593			41 593	34 646	34 646	24 184		24 184		59.8%	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		% changes for the First Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand												
Summary by Provincial Departments												
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁴												

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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.

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

1ST QUARTER ENDED 30 SEPTEMBER 2009
Name of Municipality: Koukamma

Municipal Code: EC109

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
National Treasury (Vote 9)				2 750	2 750	2 750	247		247		9.0%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	247		247		9.0%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	400			400	400	400	328		328		82.0%	-
Municipal Systems Improvement Grant	400			400	400	400	328		328		82.0%	-
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
Public Works												
Expanded Public Works Programme Incentive Grant (Municipality)												
Minerals and Energy (Vote 30)	807			807								
Integrated National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	807			807								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant												
Electricity Demand Side Management (Eskom) Grant												
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												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	3 957			3 957	3 150	3 150	575		575		14.5%	-
Provincial and Local Government (Vote 5)	97 858			97 858	3 000	3 000						
Municipal Infrastructure Grant	97 858			97 858	3 000	3 000						
Sub-Total	97 858			97 858	3 000	3 000						
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Total allocations in terms of the Division of Revenue Act (Part A)	101 815			101 815	6 150	6 150	575		575		0.6%	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		% changes for the First Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand												
Summary by Provincial Departments												
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁴												

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. 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.

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

1ST QUARTER ENDED 30 SEPTEMBER 2009
Name of Municipality: Cacadu District Municipality

Municipal Code: DC10

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
National Treasury (Vote 9)	750			750	750	750	146	250	146	250	19.5%	33.3%
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	146	250	146	250	19.5%	33.3%
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	735			735				159		159	-	21.6%
Municipal Systems Improvement Grant	735			735				159		159	-	21.6%
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
Public Works												
Expanded Public Works Programme Incentive Grant (Municipality)												
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												
Water Affairs and Forestry (Vote 34)	5 000			5 000								
Backlogs in Water and Sanitation at Clinics and Schools Grant	5 000			5 000								
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												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	6 485			6 485	750	750	146	409	146	409	2.3%	6.3%
Provincial and Local Government (Vote 5)	6 252			6 252	4 402	4 402	3 986	2 967	3 986	2 967	63.8%	47.5%
Municipal Infrastructure Grant	6 252			6 252	4 402	4 402	3 986	2 967	3 986	2 967	63.8%	47.5%
Sub-Total	6 252			6 252	4 402	4 402	3 986	2 967	3 986	2 967	63.8%	47.5%
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Total allocations in terms of the Division of Revenue Act (Part A)	12 737			12 737	5 152	5 152	4 132	3 376	4 132	3 376	53.4%	43.6%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		% changes for the First Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand												
Summary by Provincial Departments												
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁴												

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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.

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

1ST QUARTER ENDED 30 SEPTEMBER 2009
Name of Municipality: Mhshane

Municipal Code: EC121

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
National Treasury (Vote 9)	1 000			1 000	1 000	1 000	316		316		31.6%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	316		316		31.6%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	735			735	735	735	4		4		0.5%	-
Municipal Systems Improvement Grant	735			735	735	735	4		4		0.5%	-
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
Public Works												
Expanded Public Works Programme Incentive Grant (Municipality)												
Minerals and Energy (Vote 30)	37 857			37 857	4 000	4 000					-	-
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	4 000	4 000					-	-
National Electrification Programme (Allocation in-kind) Grant	22 857			22 857							-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	5 000			5 000							-	-
Electricity Demand Side Management (municipal) Grant												
Electricity Demand Side Management (Eskom) Grant												
Water Affairs and Forestry (Vote 34)	40 000			40 000							-	-
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)	40 000			40 000							-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	79 592			79 592	5 735	5 735	320		320		0.4%	-
Provincial and Local Government (Vote 5)	23 466			23 466	5 999	5 999					-	-
Municipal Infrastructure Grant	23 466			23 466	5 999	5 999					-	-
Sub-Total	23 466			23 466	5 999	5 999					-	-
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Total allocations in terms of the Division of Revenue Act (Part A)	103 058			103 058	11 734	11 734	320		320		0.9%	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		% changes for the First Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand												
Summary by Provincial Departments												
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁴												

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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.

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

1ST QUARTER ENDED 30 SEPTEMBER 2009
Name of Municipality: Mqumga

Municipal Code: EC122

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ³	Actual expenditure by municipalities as at 30 September 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
National Treasury (Vote 9)	750			750	750	750	132	147	132	147	17.6%	19.6%
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	132	147	132	147	17.6%	19.6%
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	735			735	735	735		49		49	-	6.7%
Municipal Systems Improvement Grant	735			735	735	735		49		49	-	6.7%
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
Public Works												
Expanded Public Works Programme Incentive Grant (Municipality)												
Minerals and Energy (Vote 30)	37 721			37 721							-	-
Integrated National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	37 721			37 721								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant												
Electricity Demand Side Management (Eskom) Grant												
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												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	39 206			39 206	1 485	1 485	132	196	132	196	0.3%	0.5%
Provincial and Local Government (Vote 5)	31 667			31 667	13 439	13 439	9 156	8 776	9 156	8 776	28.9%	27.7%
Municipal Infrastructure Grant	31 667			31 667	13 439	13 439	9 156	8 776	9 156	8 776	28.9%	27.7%
Sub-Total	31 667			31 667	13 439	13 439	9 156	8 776	9 156	8 776	28.9%	27.7%
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Total allocations in terms of the Division of Revenue Act (Part A)	70 873			70 873	14 924	14 924	9 288	8 972	9 288	8 972	28.0%	27.1%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		% changes for the First Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand												
Summary by Provincial Departments												
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁴												

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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.

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

1ST QUARTER ENDED 30 SEPTEMBER 2009
Name of Municipality: Great Kei

Municipal Code: EC123

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ³	Actual expenditure by municipalities as at 30 September 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
National Treasury (Vote 9)	1 000			1 000	1 000	1 000	21		21		2.1%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	21		21		2.1%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	735			735	735	735					-	-
Municipal Systems Improvement Grant	735			735	735	735					-	-
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
Public Works												
Expanded Public Works Programme Incentive Grant (Municipality)												
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												
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												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	1 735			1 735	1 735	1 735	21		21		1.2%	-
Provincial and Local Government (Vote 5)	8 618			8 618	5 011	5 011	2 067		2 067		24.0%	-
Municipal Infrastructure Grant	8 618			8 618	5 011	5 011	2 067		2 067		24.0%	-
Sub-Total	8 618			8 618	5 011	5 011	2 067		2 067		24.0%	-
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Total allocations in terms of the Division of Revenue Act (Part A)	10 353			10 353	6 746	6 746	2 088		2 088		20.2%	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		% changes for the First Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand												
Summary by Provincial Departments												
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁴												

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. 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.

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

1ST QUARTER ENDED 30 SEPTEMBER 2009
Name of Municipality: Amahlathi

Municipal Code: EC124

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ²	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
National Treasury (Vote 9)	1 000			1 000	1 000	1 000	181		181		18.1%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	181		181		18.1%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)												
Municipal Systems Improvement Grant												
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
Public Works												
Expanded Public Works Programme Incentive Grant (Municipality)												
Minerals and Energy (Vote 30)	15 559			15 559							-	-
Integrated National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	15 559			15 559							-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant												
Electricity Demand Side Management (Eskom) Grant												
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												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	16 559			16 559	1 000	1 000	181		181		1.1%	-
Provincial and Local Government (Vote 5)	16 420			16 420	8 352	8 352	5 300		5 300		32.3%	-
Municipal Infrastructure Grant	16 420			16 420	8 352	8 352	5 300		5 300		32.3%	-
Sub-Total	16 420			16 420	8 352	8 352	5 300		5 300		32.3%	-
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Total allocations in terms of the Division of Revenue Act (Part A)	32 979			32 979	9 352	9 352	5 481		5 481		31.5%	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		% changes for the First Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand												
Summary by Provincial Departments												
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)¹												

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. 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.

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

1ST QUARTER ENDED 30 SEPTEMBER 2009
Name of Municipality: Buffalo City

Municipal Code: EC125

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
National Treasury (Vote 9)	35 250			35 250	750	750	10		10		0.0%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	10		10		1.3%	-
Neighbourhood Development Partnership (Schedule 6)	30 000			30 000							-	-
Neighbourhood Development Partnership (Schedule 7)	4 500			4 500							-	-
Provincial and Local Government (Vote 5)	500			500	500	500					-	-
Municipal Systems Improvement Grant	500			500	500	500					-	-
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)	31 213			31 213							-	-
Public Transport Infrastructure and Systems Grant	31 213			31 213							-	-
Rural Transport Grant												
Public Works	333			333								
Expanded Public Works Programme Incentive Grant (Municipality)	333			333								
Minerals and Energy (Vote 30)	22 532			22 532	9 000	9 000	3 050		3 050		13.5%	-
Integrated National Electrification Programme (Municipal) Grant	13 000			13 000	9 000	9 000	3 050		3 050		23.5%	-
National Electrification Programme (Allocation in-kind) Grant	4 532			4 532							-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant	5 000			5 000							-	-
Electricity Demand Side Management (Eskom) Grant												
Water Affairs and Forestry (Vote 34)	3 590			3 590	1 328	1 328	972		972		27.1%	-
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)	2 534			2 534	1 328	1 328	972		972		38.4%	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 056			1 056							-	-
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	93 416			93 416	11 578	11 578	4 032		4 032		4.3%	-
Provincial and Local Government (Vote 5)	165 117			165 117	55 155	55 155	8 936		8 936		5.4%	-
Municipal Infrastructure Grant	165 117			165 117	55 155	55 155	8 936		8 936		5.4%	-
Sub-Total	165 117			165 117	55 155	55 155	8 936		8 936		5.4%	-
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Total allocations in terms of the Division of Revenue Act (Part A)	258 535			258 535	66 733	66 733	12 968		12 968		5.2%	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		% changes for the First Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand												
Summary by Provincial Departments												
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁴												

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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.

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

1ST QUARTER ENDED 30 SEPTEMBER 2009
Name of Municipality: Ngqushwa

Municipal Code: EC126

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ²	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
National Treasury (Vote 9)	750			750	750	750	253		253		33.7%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	253		253		33.7%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	500			500	500	500	34		34		6.8%	-
Municipal Systems Improvement Grant	500			500	500	500	34		34		6.8%	-
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
Public Works												
Expanded Public Works Programme Incentive Grant (Municipality)												
Minerals and Energy (Vote 30)	3 420			3 420							-	-
Integrated National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	3 420			3 420							-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant												
Electricity Demand Side Management (Eskom) Grant												
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												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	4 670			4 670	1 250	1 250	287		287		6.1%	-
Provincial and Local Government (Vote 5)	12 426			12 426	8 108	8 108	7 093		7 093		57.1%	-
Municipal Infrastructure Grant	12 426			12 426	8 108	8 108	7 093		7 093		57.1%	-
Sub-Total	12 426			12 426	8 108	8 108	7 093		7 093		57.1%	-
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Total allocations in terms of the Division of Revenue Act (Part A)	17 096			17 096	9 358	9 358	7 380		7 380		54.0%	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		% changes for the First Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand												
Summary by Provincial Departments												
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)¹												

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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.

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

1ST QUARTER ENDED 30 SEPTEMBER 2009
Name of Municipality: Nkonkobe

Municipal Code: EC127

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
National Treasury (Vote 9)	1 000			1 000	1 000	1 000	53		53		5.3%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	53		53		5.3%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	735			735	735	735					-	-
Municipal Systems Improvement Grant	735			735	735	735					-	-
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
Public Works												
Expanded Public Works Programme Incentive Grant (Municipality)												
Minerals and Energy (Vote 30)	12 761			12 761							-	-
Integrated National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	12 761			12 761							-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant												
Electricity Demand Side Management (Eskom) Grant												
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												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	14 496			14 496	1 735	1 735	53		53		0.4%	-
Provincial and Local Government (Vote 5)	15 575			15 575	5 000	5 000					-	-
Municipal Infrastructure Grant	15 575			15 575	5 000	5 000					-	-
Sub-Total	15 575			15 575	5 000	5 000					-	-
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Total allocations in terms of the Division of Revenue Act (Part A)	30 071			30 071	6 735	6 735	53		53		0.3%	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		% changes for the First Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand												
Summary by Provincial Departments												
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁴												

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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.

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

1ST QUARTER ENDED 30 SEPTEMBER 2009
Name of Municipality: Nxuba

Municipal Code: EC128

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ³	Actual expenditure by municipalities as at 30 September 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
National Treasury (Vote 9)	750			750	750	750	96		96		12.8%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	96		96		12.8%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	735			735	735	735	34		34		4.6%	-
Municipal Systems Improvement Grant	735			735	735	735	34		34		4.6%	-
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
Public Works												
Expanded Public Works Programme Incentive Grant (Municipality)												
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												
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												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	1 485			1 485	1 485	1 485	130		130		8.8%	-
Provincial and Local Government (Vote 5)	7 039			7 039	3 732	3 732	1 059		1 059		15.0%	-
Municipal Infrastructure Grant	7 039			7 039	3 732	3 732	1 059		1 059		15.0%	-
Sub-Total	7 039			7 039	3 732	3 732	1 059		1 059		15.0%	-
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Total allocations in terms of the Division of Revenue Act (Part A)	8 524			8 524	5 217	5 217	1 189		1 189		13.9%	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		% changes for the First Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand												
Summary by Provincial Departments												
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁴												

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. 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.

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

1ST QUARTER ENDED 30 SEPTEMBER 2009

Name of Municipality: Amatole District Municipality

Municipal Code: DC12

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
National Treasury (Vote 9)	8 750			8 750	750	750	252		252		2.9%	--
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	252		252		33.6%	--
Neighbourhood Development Partnership (Schedule 6)	2 000			2 000							--	--
Neighbourhood Development Partnership (Schedule 7)	6 000			6 000							--	--
Provincial and Local Government (Vote 5)	735			735	735	735	25		25		3.4%	--
Municipal Systems Improvement Grant	735			735	735	735	25		25		3.4%	--
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
Public Works	8 301			8 301								
Expanded Public Works Programme Incentive Grant (Municipality)	8 301			8 301								
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												
Water Affairs and Forestry (Vote 34)	22 502			22 502	6 144	6 144	4 495		4 495		20.0%	--
Backlogs in Water and Sanitation at Clinics and Schools Grant	5 000			5 000							--	--
Implementation of Water Services Projects												
Regional Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	12 402			12 402	6 144	6 144	4 495		4 495		36.2%	--
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	5 100			5 100							--	--
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	40 286			40 286	7 629	7 629	4 772		4 772		11.8%	--
Provincial and Local Government (Vote 5)	228 275			228 275	119 346	119 346	52 376		52 376		22.9%	--
Municipal Infrastructure Grant	228 275			228 275	119 346	119 346	52 376		52 376		22.9%	--
Sub-Total	228 275			228 275	119 346	119 346	52 376		52 376		22.9%	--
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Total allocations in terms of the Division of Revenue Act (Part A)	268 563			268 563	126 975	126 975	57 148		57 148		22.6%	--

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		% changes for the First Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand												
Summary by Provincial Departments												
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁴												

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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.

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

1ST QUARTER ENDED 30 SEPTEMBER 2009
Name of Municipality: Nxuba Yethemba

Municipal Code: EC131

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ²	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
National Treasury (Vote 9)	1 000			1 000	1 000	1 000	118		118		11.8%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	118		118		11.8%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	400			400	400	400	127		127		31.8%	-
Municipal Systems Improvement Grant	400			400	400	400	127		127		31.8%	-
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
Public Works												
Expanded Public Works Programme Incentive Grant (Municipality)												
Minerals and Energy (Vote 30)	3 000			3 000	3 000	3 000	3 000		3 000		100.0%	-
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000	3 000		3 000		100.0%	-
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												
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												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	4 400			4 400	4 400	4 400	3 245		3 245		73.8%	-
Provincial and Local Government (Vote 5)	7 916			7 916	4 500	4 500	3 155		3 155		39.9%	-
Municipal Infrastructure Grant	7 916			7 916	4 500	4 500	3 155		3 155		39.9%	-
Sub-Total	7 916			7 916	4 500	4 500	3 155		3 155		39.9%	-
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Total allocations in terms of the Division of Revenue Act (Part A)	12 316			12 316	8 900	8 900	6 400		6 400		52.0%	-

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		% changes for the First Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand												
Summary by Provincial Departments												
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)¹												

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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.

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

1ST QUARTER ENDED 30 SEPTEMBER 2009
Name of Municipality: Tsoelwana

Municipal Code: EC132

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
National Treasury (Vote 6)				2 750	2 750	2 750	287	287	287	287	10.4%	10.4%
Local Government Restructuring Grant												
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	287	287	287	287	10.4%	10.4%
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	735			735	735	735	170	55	170	55	23.1%	7.5%
Municipal Systems Improvement Grant	735			735	735	735	170	55	170	55	23.1%	7.5%
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
Public Works	1 486			1 486								
Expanded Public Works Programme Incentive Grant (Municipality)	1 486			1 486								
Minerals and Energy (Vote 30)	7 500			7 500	5 000	5 000	1 000		1 000		13.3%	-
Integrated National Electrification Programme (Municipal) Grant					5 000	5 000	1 000		1 000		13.3%	-
National Electrification Programme (Allocation in-kind) Grant	7 500			7 500								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant												
Electricity Demand Side Management (Eskom) Grant												
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												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	12 471			12 471	8 485	8 485	1 457	342	1 457	342	11.7%	2.7%
Provincial and Local Government (Vote 5)	7 012			7 012	2 500	2 500	150	253	150	253	2.1%	3.6%
Municipal Infrastructure Grant	7 012			7 012	2 500	2 500	150	253	150	253	2.1%	3.6%
Sub-Total	7 012			7 012	2 500	2 500	150	253	150	253	2.1%	3.6%
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Total allocations in terms of the Division of Revenue Act (Part A)	19 483			19 483	10 985	10 985	1 607	595	1 607	595	8.2%	3.1%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		% changes for the First Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand												
Summary by Provincial Departments												
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁴												

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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.

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

1ST QUARTER ENDED 30 SEPTEMBER 2009
Name of Municipality: Inkwanda

Municipal Code: EC133 National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ²	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
National Treasury (Vote 9)	1 750			1 750	1 750	1 750	247		247		14.1%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	1 750			1 750	1 750	1 750	247		247		14.1%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	735			735	735	735	17		17		2.3%	-
Municipal Systems Improvement Grant	735			735	735	735	17		17		2.3%	-
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
Public Works												
Expanded Public Works Programme Incentive Grant (Municipality)												
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												
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												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	2 485			2 485	2 485	2 485	264		264		10.6%	-
Provincial and Local Government (Vote 5)	6 022			6 022	2 872	2 872	1 860		1 860		30.9%	-
Municipal Infrastructure Grant	6 022			6 022	2 872	2 872	1 860		1 860		30.9%	-
Sub-Total	6 022			6 022	2 872	2 872	1 860		1 860		30.9%	-
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Total allocations in terms of the Division of Revenue Act (Part A)	8 507			8 507	5 357	5 357	2 124		2 124		25.0%	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		% changes for the First Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand												
Summary by Provincial Departments												
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)¹												

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. 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.

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

1ST QUARTER ENDED 30 SEPTEMBER 2009
Name of Municipality: Likhongji

Municipal Code: EC134

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
National Treasury (Vote 9)	750			750	750	750	96		96		12.8%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	96		96		12.8%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	735			735	735	735	16		16		2.2%	-
Municipal Systems Improvement Grant	735			735	735	735	16		16		2.2%	-
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
Public Works	333			333								
Expanded Public Works Programme Incentive Grant (Municipality)	333			333								
Minerals and Energy (Vote 30)	2 983			2 983								
Integrated National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	2 983			2 983								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant												
Electricity Demand Side Management (Eskom) Grant												
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												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	4 801			4 801	1 485	1 485	112		112		2.3%	-
Provincial and Local Government (Vote 5)	18 973			18 973	12 573	12 573	12 573		12 573		66.3%	-
Municipal Infrastructure Grant	18 973			18 973	12 573	12 573	12 573		12 573		66.3%	-
Sub-Total	18 973			18 973	12 573	12 573	12 573		12 573		66.3%	-
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Total allocations in terms of the Division of Revenue Act (Part A)	23 774			23 774	14 058	14 058	12 685		12 685		61.0%	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		% changes for the First Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand												
Summary by Provincial Departments												
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁴												

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. 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.

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

1ST QUARTER ENDED 30 SEPTEMBER 2009
Name of Municipality: Intsika Yethu

Municipal Code: EC135

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
National Treasury (Vote 9)	1 000			1 000	1 000	1 000	131		131		13.1%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	131		131		13.1%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	500			500							-	-
Municipal Systems Improvement Grant	500			500							-	-
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
Public Works	414			414								
Expanded Public Works Programme Incentive Grant (Municipality)	414			414								
Minerals and Energy (Vote 30)	32 372			32 372							-	-
Integrated National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	32 372			32 372							-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant												
Electricity Demand Side Management (Eskom) Grant												
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												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	34 286			34 286	1 000	1 000	131		131		0.4%	-
Provincial and Local Government (Vote 5)	18 586			18 586	11 715	11 715	6 416		6 416		34.5%	-
Municipal Infrastructure Grant	18 586			18 586	11 715	11 715	6 416		6 416		34.5%	-
Sub-Total	18 586			18 586	11 715	11 715	6 416		6 416		34.5%	-
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Total allocations in terms of the Division of Revenue Act (Part A)	52 872			52 872	12 715	12 715	6 547		6 547		31.9%	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		% changes for the First Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand												
Summary by Provincial Departments												
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁴												

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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.

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

1ST QUARTER ENDED 30 SEPTEMBER 2009
Name of Municipality: Emalahleni

Municipal Code: EC136

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
National Treasury (Vote 9)	1 000			1 000	1 000	1 000	183		183		18.3%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	183		183		18.3%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	735			735	735	735					-	-
Municipal Systems Improvement Grant	735			735	735	735					-	-
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
Public Works	738			738								
Expanded Public Works Programme Incentive Grant (Municipality)	738			738								
Minerals and Energy (Vote 30)	27 292			27 292							-	-
Integrated National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	27 292			27 292							-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant												
Electricity Demand Side Management (Eskom) Grant												
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												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	29 765			29 765	1 735	1 735	183		183		0.6%	-
Provincial and Local Government (Vote 5)	13 817			13 817	11 994	11 994	11 159		11 159		80.8%	-
Municipal Infrastructure Grant	13 817			13 817	11 994	11 994	11 159		11 159		80.8%	-
Sub-Total	13 817			13 817	11 994	11 994	11 159		11 159		80.8%	-
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Total allocations in terms of the Division of Revenue Act (Part A)	43 582			43 582	13 729	13 729	11 342		11 342		69.6%	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		% changes for the First Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand												
Summary by Provincial Departments												
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁴												

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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.

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

1ST QUARTER ENDED 30 SEPTEMBER 2009
Name of Municipality: Engcobo

Municipal Code: EC137

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
National Treasury (Vote 9)	750			750	750	750	451		451		60.1%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	451		451		60.1%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	500			500	500	500					-	-
Municipal Systems Improvement Grant	500			500	500	500					-	-
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
Public Works												
Expanded Public Works Programme Incentive Grant (Municipality)												
Minerals and Energy (Vote 30)	94 301			94 301	40 000	40 000	20 000		20 000		21.2%	-
Integrated National Electrification Programme (Municipal) Grant	65 000			65 000	40 000	40 000	20 000		20 000		30.8%	-
National Electrification Programme (Allocation in-kind) Grant	23 301			23 301							-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 000			6 000							-	-
Electricity Demand Side Management (municipal) Grant												
Electricity Demand Side Management (Eskom) Grant												
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												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	95 551			95 551	41 250	41 250	20 451		20 451		21.4%	-
Provincial and Local Government (Vote 5)	15 523			15 523	9 259	9 259	6 188		6 188		39.9%	-
Municipal Infrastructure Grant	15 523			15 523	9 259	9 259	6 188		6 188		39.9%	-
Sub-Total	15 523			15 523	9 259	9 259	6 188		6 188		39.9%	-
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Total allocations in terms of the Division of Revenue Act (Part A)	111 074			111 074	50 509	50 509	26 639		26 639		32.6%	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		% changes for the First Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand												
Summary by Provincial Departments												
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁴												

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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.

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

1ST QUARTER ENDED 30 SEPTEMBER 2009
Name of Municipality: Sakhisizwe

Municipal Code: EC138

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
National Treasury (Vote 9)	2 750			2 750	2 750	2 750	1 242		1 242		45.2%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	1 242		1 242		45.2%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	735			735	735	735					-	-
Municipal Systems Improvement Grant	735			735	735	735					-	-
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
Public Works	662			662								
Expanded Public Works Programme Incentive Grant (Municipality)	662			662								
Minerals and Energy (Vote 30)	351			351								
Integrated National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	351			351								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant												
Electricity Demand Side Management (Eskom) Grant												
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												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	4 496			4 496	3 485	3 485	1 242		1 242		27.6%	-
Provincial and Local Government (Vote 5)	9 709			9 709	6 283	6 283	4 747		4 747		48.9%	-
Municipal Infrastructure Grant	9 709			9 709	6 283	6 283	4 747		4 747		48.9%	-
Sub-Total	9 709			9 709	6 283	6 283	4 747		4 747		48.9%	-
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Total allocations in terms of the Division of Revenue Act (Part A)	14 207			14 207	9 768	9 768	5 989		5 989		43.2%	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		% changes for the First Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand												
Summary by Provincial Departments												
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁴												

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. 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.

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

1ST QUARTER ENDED 30 SEPTEMBER 2009

Name of Municipality: Chris Hani District Municipality

Municipal Code: DC13

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
National Treasury (Vote 6)	750			750	750	750	359		359		47.9%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	359		359		47.9%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	735			735	735	735					-	-
Municipal Systems Improvement Grant	735			735	735	735					-	-
Disaster Relief Funds											-	-
Internally Displaced People Management Grant											-	-
Transport (Vote 33)	9 800			9 800							-	-
Public Transport Infrastructure and Systems Grant											-	-
Rural Transport Grant	9 800			9 800							-	-
Public Works	7 949			7 949							-	-
Expanded Public Works Programme Incentive Grant (Municipality)	7 949			7 949							-	-
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												
Water Affairs and Forestry (Vote 34)	70 152			70 152	5 860	5 860	4 713		4 713		6.7%	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	5 000			5 000							-	-
Implementation of Water Services Projects												
Regional Bulk Infrastructure Grant	48 000			48 000								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	11 463			11 463	5 860	5 860	4 713		4 713		41.1%	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	5 689			5 689							-	-
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	89 386			89 386	7 345	7 345	5 072		5 072		5.7%	-
Provincial and Local Government (Vote 5)	202 209			202 209	98 170	98 170	98 170		98 170		48.5%	-
Municipal Infrastructure Grant	202 209			202 209	98 170	98 170	98 170		98 170		48.5%	-
Sub-Total	202 209			202 209	98 170	98 170	98 170		98 170		48.5%	-
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Total allocations in terms of the Division of Revenue Act (Part A)	291 595			291 595	105 515	105 515	103 242		103 242		44.3%	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		% changes for the First Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand												
Summary by Provincial Departments												
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁴												

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. 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.

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

1ST QUARTER ENDED 30 SEPTEMBER 2009
Name of Municipality: Elundini

Municipal Code: EC141

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ³	Actual expenditure by municipalities as at 30 September 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
National Treasury (Vote 9)	1 000			1 000	1 000	1 000	123		123		12.3%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	123		123		12.3%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	735			735	735	735	161		161		21.9%	-
Municipal Systems Improvement Grant	735			735	735	735	161		161		21.9%	-
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
Public Works												
Expanded Public Works Programme Incentive Grant (Municipality)												
Minerals and Energy (Vote 30)	29 763			29 763	3 000	3 000	1 250		1 250		4.2%	-
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	3 000	3 000	1 250		1 250		25.0%	-
National Electrification Programme (Allocation in-kind) Grant	12 763			12 763							-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	12 000			12 000							-	-
Electricity Demand Side Management (municipal) Grant												
Electricity Demand Side Management (Eskom) Grant												
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												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	31 498			31 498	4 735	4 735	1 534		1 534		4.9%	-
Provincial and Local Government (Vote 5)	16 124			16 124	8 559	8 559	2 770		2 770		17.2%	-
Municipal Infrastructure Grant	16 124			16 124	8 559	8 559	2 770		2 770		17.2%	-
Sub-Total	16 124			16 124	8 559	8 559	2 770		2 770		17.2%	-
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Total allocations in terms of the Division of Revenue Act (Part A)	47 622			47 622	13 294	13 294	4 304		4 304		18.8%	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		% changes for the First Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand												
Summary by Provincial Departments												
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁴												

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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.

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

1ST QUARTER ENDED 30 SEPTEMBER 2009
Name of Municipality: Senqu

Municipal Code: EC142 National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
National Treasury (Vote 9)	6 350			6 350	750	750	238		238		3.7%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	238		238		31.7%	-
Neighbourhood Development Partnership (Schedule 6)	5 000			5 000							-	-
Neighbourhood Development Partnership (Schedule 7)	600			600							-	-
Provincial and Local Government (Vote 5)	400			400							-	-
Municipal Systems Improvement Grant	400			400							-	-
Disaster Relief Funds											-	-
Internally Displaced People Management Grant											-	-
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
Public Works												
Expanded Public Works Programme Incentive Grant (Municipality)												
Minerals and Energy (Vote 30)	4 284			4 284							-	-
Integrated National Electrification Programme (Municipal) Grant											-	-
National Electrification Programme (Allocation in-kind) Grant	4 284			4 284							-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											-	-
Electricity Demand Side Management (municipal) Grant											-	-
Electricity Demand Side Management (Eskom) Grant											-	-
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												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	11 034			11 034	750	750	238		238		2.2%	-
Provincial and Local Government (Vote 5)	16 575			16 575	6 773	6 773	6 773		6 773		40.9%	-
Municipal Infrastructure Grant	16 575			16 575	6 773	6 773	6 773		6 773		40.9%	-
Sub-Total	16 575			16 575	6 773	6 773	6 773		6 773		40.9%	-
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Total allocations in terms of the Division of Revenue Act (Part A)	27 609			27 609	7 523	7 523	7 011		7 011		30.9%	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		% changes for the First Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand												
Summary by Provincial Departments												
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁴												

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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.

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

1ST QUARTER ENDED 30 SEPTEMBER 2009
Name of Municipality: Maletswai

Municipal Code: EC143

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ³	Actual expenditure by municipalities as at 30 September 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
National Treasury (Vote 9)	1 000			1 000	1 000	1 000	215		215		21.5%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	215		215		21.5%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	500			500	500	500					-	-
Municipal Systems Improvement Grant	500			500	500	500					-	-
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
Public Works												
Expanded Public Works Programme Incentive Grant (Municipality)												
Minerals and Energy (Vote 30)	3 000			3 000	3 000	3 000	3 000		3 000		100.0%	-
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000	3 000		3 000		100.0%	-
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												
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												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	4 500			4 500	4 500	4 500	3 215		3 215		71.4%	-
Provincial and Local Government (Vote 5)	9 129			9 129	4 482	4 482	2 715		2 715		29.7%	-
Municipal Infrastructure Grant	9 129			9 129	4 482	4 482	2 715		2 715		29.7%	-
Sub-Total	9 129			9 129	4 482	4 482	2 715		2 715		29.7%	-
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Total allocations in terms of the Division of Revenue Act (Part A)	13 629			13 629	8 982	8 982	5 930		5 930		43.5%	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		% changes for the First Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand												
Summary by Provincial Departments												
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁴												

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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.

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

1ST QUARTER ENDED 30 SEPTEMBER 2009

Name of Municipality: Gariep

Municipal Code: EC144

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ²	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
National Treasury (Vote 9)	1 000			1 000	1 000	1 000	68		68		6.8%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	68		68		6.8%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	500			500	500	500					-	-
Municipal Systems Improvement Grant	500			500	500	500					-	-
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
Public Works												
Expanded Public Works Programme Incentive Grant (Municipality)												
Minerals and Energy (Vote 30)	10 000			10 000	8 000	8 000	2 800		2 800		28.0%	-
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	8 000	8 000	2 800		2 800		28.0%	-
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												
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												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	11 500			11 500	9 500	9 500	2 868		2 868		24.9%	-
Provincial and Local Government (Vote 5)	7 223			7 223	6 100	6 100	3 241		3 241		44.9%	-
Municipal Infrastructure Grant	7 223			7 223	6 100	6 100	3 241		3 241		44.9%	-
Sub-Total	7 223			7 223	6 100	6 100	3 241		3 241		44.9%	-
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Total allocations in terms of the Division of Revenue Act (Part A)	18 723			18 723	15 600	15 600	6 109		6 109		32.6%	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		% changes for the First Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand												
Summary by Provincial Departments												
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)¹												

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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.

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

1ST QUARTER ENDED 30 SEPTEMBER 2009

Name of Municipality: Ukhahlamba District Municipality

Municipal Code: DC14

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ²	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
National Treasury (Vote 9)	750			750	750	750						
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750						
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	735			735	735	735						
Municipal Systems Improvement Grant	735			735	735	735						
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
Public Works	3 878			3 878	3 878	3 878						
Expanded Public Works Programme Incentive Grant (Municipality)	3 878			3 878	3 878	3 878						
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												
Water Affairs and Forestry (Vote 34)	10 000			10 000								
Backlogs in Water and Sanitation at Clinics and Schools Grant	10 000			10 000								
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												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	15 363			15 363	1 485	1 485						
Provincial and Local Government (Vote 5)	102 367			102 367	68 675	68 675	22 008	22 008	22 008	22 008	21.5%	21.5%
Municipal Infrastructure Grant	102 367			102 367	68 675	68 675	22 008	22 008	22 008	22 008	21.5%	21.5%
Sub-Total	102 367			102 367	68 675	68 675	22 008	22 008	22 008	22 008	21.5%	21.5%
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Total allocations in terms of the Division of Revenue Act (Part A)	117 730			117 730	70 160	70 160	22 008	22 008	22 008	22 008	20.4%	20.4%

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		% changes for the First Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand												
Summary by Provincial Departments												
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁴												

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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.

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

1ST QUARTER ENDED 30 SEPTEMBER 2009
Name of Municipality: Mbitzana

Municipal Code: EC151

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ²	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
National Treasury (Vote 9)	750			750	750	750	1		1		0.1%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	1		1		0.1%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	500			500	500	500	403		403		80.6%	-
Municipal Systems Improvement Grant	500			500	500	500	403		403		80.6%	-
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
Public Works												
Expanded Public Works Programme Incentive Grant (Municipality)												
Minerals and Energy (Vote 30)	50 101			50 101							-	-
Integrated National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	39 151			39 151							-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 950			10 950							-	-
Electricity Demand Side Management (municipal) Grant												
Electricity Demand Side Management (Eskom) Grant												
Water Affairs and Forestry (Vote 34)	22 000			22 000	3 306						-	-
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)	22 000			22 000	3 306						-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	73 351			73 351	4 556	1 250	404		404		0.6%	-
Provincial and Local Government (Vote 5)	21 077			21 077	9 000	9 000	9 000		9 000		42.7%	-
Municipal Infrastructure Grant	21 077			21 077	9 000	9 000	9 000		9 000		42.7%	-
Sub-Total	21 077			21 077	9 000	9 000	9 000		9 000		42.7%	-
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Total allocations in terms of the Division of Revenue Act (Part A)	94 428			94 428	13 556	10 250	9 404		9 404		42.1%	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		% changes for the First Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand												
Summary by Provincial Departments												
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)¹												

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. 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.

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

1ST QUARTER ENDED 30 SEPTEMBER 2009
Name of Municipality: Ntambankulu

Municipal Code: EC152

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
National Treasury (Vote 9)	1 000			1 000	1 000	1 000	108		108		10.8%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	108		108		10.8%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	735			735							-	-
Municipal Systems Improvement Grant	735			735							-	-
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
Public Works												
Expanded Public Works Programme Incentive Grant (Municipality)												
Minerals and Energy (Vote 30)	11 661			11 661							-	-
Integrated National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	661			661							-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	11 000			11 000							-	-
Electricity Demand Side Management (municipal) Grant												
Electricity Demand Side Management (Eskom) Grant												
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												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	13 396			13 396	1 000	1 000	108		108		0.8%	-
Provincial and Local Government (Vote 5)	14 134			14 134	5 691	5 691	5 002		5 002		35.4%	-
Municipal Infrastructure Grant	14 134			14 134	5 691	5 691	5 002		5 002		35.4%	-
Sub-Total	14 134			14 134	5 691	5 691	5 002		5 002		35.4%	-
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Total allocations in terms of the Division of Revenue Act (Part A)	27 530			27 530	6 691	6 691	5 110		5 110		32.2%	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		% changes for the First Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand												
Summary by Provincial Departments												
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁴												

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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.

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

1ST QUARTER ENDED 30 SEPTEMBER 2009
Name of Municipality: Ngquzua Hill

Municipal Code: EC153

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
National Treasury (Vote 9)	750			750	750	750	26	49	26	49	3.5%	6.5%
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	26	49	26	49	3.5%	6.5%
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	735			735	735	735		344		344	-	46.8%
Municipal Systems Improvement Grant	735			735	735	735		344		344	-	46.8%
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
Public Works	333			333								
Expanded Public Works Programme Incentive Grant (Municipality)	333			333								
Minerals and Energy (Vote 30)	60 515			60 515	7 830	7 830	7 830	7 830	7 830	7 830	12.9%	12.9%
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	7 830	7 830	7 830	7 830	7 830	7 830	39.2%	39.2%
National Electrification Programme (Allocation in-kind) Grant	34 515			34 515							-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 000			6 000							-	-
Electricity Demand Side Management (municipal) Grant												
Electricity Demand Side Management (Eskom) Grant												
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												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	62 333			62 333	9 315	9 315	7 856	8 223	7 856	8 223	12.6%	13.2%
Provincial and Local Government (Vote 5)	22 567			22 567	7 000	7 000	3 419	5 457	3 419	5 457	15.2%	24.2%
Municipal Infrastructure Grant	22 567			22 567	7 000	7 000	3 419	5 457	3 419	5 457	15.2%	24.2%
Sub-Total	22 567			22 567	7 000	7 000	3 419	5 457	3 419	5 457	15.2%	24.2%
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Total allocations in terms of the Division of Revenue Act (Part A)	84 900			84 900	16 315	16 315	11 275	13 680	11 275	13 680	25.4%	30.8%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		% changes for the First Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand												
Summary by Provincial Departments												
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁴												

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. 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.

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

1ST QUARTER ENDED 30 SEPTEMBER 2009
Name of Municipality: Port St Johns

Municipal Code: EC154

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
National Treasury (Vote 9)	1 750			1 750	1 750	1 750	945		945		54.0%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	1 750			1 750	1 750	1 750	945		945		54.0%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	735			735	735	735					-	-
Municipal Systems Improvement Grant	735			735	735	735					-	-
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
Public Works												
Expanded Public Works Programme Incentive Grant (Municipality)												
Minerals and Energy (Vote 30)	8 996			8 996							-	-
Integrated National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	996			996							-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	8 000			8 000							-	-
Electricity Demand Side Management (municipal) Grant												
Electricity Demand Side Management (Eskom) Grant												
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												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	11 481			11 481	2 485	2 485	945		945		8.2%	-
Provincial and Local Government (Vote 5)	14 553			14 553	8 329	8 329	3 824		3 824		26.3%	-
Municipal Infrastructure Grant	14 553			14 553	8 329	8 329	3 824		3 824		26.3%	-
Sub-Total	14 553			14 553	8 329	8 329	3 824		3 824		26.3%	-
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Total allocations in terms of the Division of Revenue Act (Part A)	26 034			26 034	10 814	10 814	4 769		4 769		28.0%	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		% changes for the First Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand												
Summary by Provincial Departments												
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁴												

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. 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.

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

1ST QUARTER ENDED 30 SEPTEMBER 2009
Name of Municipality: Nyandeni

Municipal Code: EC155 National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
National Treasury (Vote 9)	1 000			1 000	1 000	1 000	46	46	46	46	4.6%	4.6%
Local Government Restructuring Grant												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	46	46	46	46	4.6%	4.6%
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	500			500								
Municipal Systems Improvement Grant	500			500								
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
Public Works												
Expanded Public Works Programme Incentive Grant (Municipality)												
Minerals and Energy (Vote 30)	16 923			16 923								
Integrated National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	9 923			9 923								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	7 000			7 000								
Electricity Demand Side Management (municipal) Grant												
Electricity Demand Side Management (Eskom) Grant												
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												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	18 423			18 423	1 000	1 000	46	46	46	46	0.2%	0.2%
Provincial and Local Government (Vote 5)	23 439			23 439	12 005	12 005	4 033	4 033	4 033	4 033	17.2%	17.2%
Municipal Infrastructure Grant	23 439			23 439	12 005	12 005	4 033	4 033	4 033	4 033	17.2%	17.2%
Sub-Total	23 439			23 439	12 005	12 005	4 033	4 033	4 033	4 033	17.2%	17.2%
Neighbourhood Development Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Total allocations in terms of the Division of Revenue Act (Part A)	41 862			41 862	13 005	13 005	4 079	4 079	4 079	4 079	16.4%	16.4%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		% changes for the First Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand												
Summary by Provincial Departments												
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁴												

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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.

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

1ST QUARTER ENDED 30 SEPTEMBER 2009
Name of Municipality: Mhlonito

Municipal Code: EC156

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
National Treasury (Vote 6)	750			750	750	750	720		720		96.0%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	720		720		96.0%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)												
Municipal Systems Improvement Grant												
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
Public Works												
Expanded Public Works Programme Incentive Grant (Municipality)												
Minerals and Energy (Vote 30)	82 059			82 059	33 500	33 500	26 000	11 997	26 000	11 997	31.7%	14.6%
Integrated National Electrification Programme (Municipal) Grant	50 000			50 000	33 500	33 500	26 000	11 997	26 000	11 997	52.0%	24.0%
National Electrification Programme (Allocation in-kind) Grant	32 059			32 059							-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant												
Electricity Demand Side Management (Eskom) Grant												
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												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	82 809			82 809	34 250	34 250	26 720	11 997	26 720	11 997	32.3%	14.5%
Provincial and Local Government (Vote 5)	20 292			20 292	20 092	20 092	3 072	3 380	3 072	3 380	15.1%	16.7%
Municipal Infrastructure Grant	20 292			20 292	20 092	20 092	3 072	3 380	3 072	3 380	15.1%	16.7%
Sub-Total	20 292			20 292	20 092	20 092	3 072	3 380	3 072	3 380	15.1%	16.7%
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Total allocations in terms of the Division of Revenue Act (Part A)	103 101			103 101	54 342	54 342	29 792	15 377	29 792	15 377	41.9%	21.6%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		% changes for the First Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand												
Summary by Provincial Departments												
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁴												

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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.

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

1ST QUARTER ENDED 30 SEPTEMBER 2009
Name of Municipality: King Sabata Dalindyebo

Municipal Code: EC157 National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
National Treasury (Vote 6)	12 500			12 500	750	750	482	520	482	520	3.9%	4.2%
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	482	520	482	520	64.3%	69.3%
Neighbourhood Development Partnership (Schedule 6)	10 000			10 000								
Neighbourhood Development Partnership (Schedule 7)	1 750			1 750								
Provincial and Local Government (Vote 5)	735			735	735	735		175		175		23.8%
Municipal Systems Improvement Grant	735			735	735	735		175		175		23.8%
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
Public Works												
Expanded Public Works Programme Incentive Grant (Municipality)												
Minerals and Energy (Vote 30)	39 322			39 322								
Integrated National Electrification Programme (Municipal) Grant	16 000			16 000								
National Electrification Programme (Allocation in-kind) Grant	23 322			23 322								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant												
Electricity Demand Side Management (Eskom) Grant												
Water Affairs and Forestry (Vote 34)	18 000			18 000	1 689							
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)	18 000			18 000	1 689							
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	70 557			70 557	3 174	1 485	482	695	482	695	0.7%	1.0%
Provincial and Local Government (Vote 5)	33 028			33 028	31 648	31 648	20 605	23 425	20 605	23 425	62.4%	70.9%
Municipal Infrastructure Grant	33 028			33 028	31 648	31 648	20 605	23 425	20 605	23 425	62.4%	70.9%
Sub-Total	33 028			33 028	31 648	31 648	20 605	23 425	20 605	23 425	62.4%	70.9%
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Total allocations in terms of the Division of Revenue Act (Part A)	103 585			103 585	34 822	33 133	21 087	24 120	21 087	24 120	34.8%	39.9%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		% changes for the First Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand												
Summary by Provincial Departments												
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁴												

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. 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.

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

1ST QUARTER ENDED 30 SEPTEMBER 2009

Name of Municipality: O.R Tambo District Municipality

Municipal Code: DC15

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ³	Actual expenditure by municipalities as at 30 September 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
National Treasury (Vote 9)	750			750	750	750	190	66	190	66	25.3%	8.8%
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	190	66	190	66	25.3%	8.8%
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	1 300			1 300	1 300	1 300					-	-
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300					-	-
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
Public Works												
Expanded Public Works Programme Incentive Grant (Municipality)												
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												
Water Affairs and Forestry (Vote 34)	64 187			64 187	10 954	10 954	10 954	6 838	10 954	6 838	17.1%	10.7%
Backlogs in Water and Sanitation at Clinics and Schools Grant	42 000			42 000							-	-
Implementation of Water Services Projects												
Regional Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	22 187			22 187	10 954	10 954	10 954	6 838	10 954	6 838	49.4%	30.8%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	66 237			66 237	13 004	13 004	11 144	6 904	11 144	6 904	16.8%	10.4%
Provincial and Local Government (Vote 5)	487 641			487 641	87 641	87 641	15 319	42 857	15 319	42 857	3.1%	8.8%
Municipal Infrastructure Grant	487 641			487 641	87 641	87 641	15 319	42 857	15 319	42 857	3.1%	8.8%
Sub-Total	487 641			487 641	87 641	87 641	15 319	42 857	15 319	42 857	3.1%	8.8%
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Total allocations in terms of the Division of Revenue Act (Part A)	553 876			553 876	100 645	100 645	26 463	49 761	26 463	49 761	5.2%	9.7%

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		% changes for the First Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand												
Summary by Provincial Departments											142	
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments											142	
Total of Provincial transfers to Municipalities (Part B)⁴											142	

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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.

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

1ST QUARTER ENDED 30 SEPTEMBER 2009
Name of Municipality: Umzimvubu

Municipal Code: EC0502

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ³	Actual expenditure by municipalities as at 30 September 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
National Treasury (Vote 9)	750			750	750	750	112		112		14.9%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	112		112		14.9%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	1 300			1 300	1 300	1 300	55		55		4.2%	-
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300	55		55		4.2%	-
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
Public Works												
Expanded Public Works Programme Incentive Grant (Municipality)												
Minerals and Energy (Vote 30)	6 418			6 418							-	-
Integrated National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	6 418			6 418							-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant												
Electricity Demand Side Management (Eskom) Grant												
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												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	8 468			8 468	2 950	2 950	167		167		2.0%	-
Provincial and Local Government (Vote 5)	20 614			20 614	9 228	9 228	5 089		5 089		24.7%	-
Municipal Infrastructure Grant	20 614			20 614	9 228	9 228	5 089		5 089		24.7%	-
Sub-Total	20 614			20 614	9 228	9 228	5 089		5 089		24.7%	-
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Total allocations in terms of the Division of Revenue Act (Part A)	29 082			29 082	11 278	11 278	5 256		5 256		23.2%	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		% changes for the First Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand												
Summary by Provincial Departments												
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁴												

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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.

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

1ST QUARTER ENDED 30 SEPTEMBER 2009
Name of Municipality: Matatiele

Municipal Code: EC0503

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
National Treasury (Vote 6)	750			750	750	750	7		7		0.9%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	7		7		0.9%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	500			500							-	-
Municipal Systems Improvement Grant	500			500							-	-
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
Public Works												
Expanded Public Works Programme Incentive Grant (Municipality)												
Minerals and Energy (Vote 30)	4 390			4 390							-	-
Integrated National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	4 390			4 390							-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant												
Electricity Demand Side Management (Eskom) Grant												
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												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	5 640			5 640	750	750	7		7		0.1%	-
Provincial and Local Government (Vote 5)	22 331			22 331	21 690	21 690	7 755		7 755		34.7%	-
Municipal Infrastructure Grant	22 331			22 331	21 690	21 690	7 755		7 755		34.7%	-
Sub-Total	22 331			22 331	21 690	21 690	7 755		7 755		34.7%	-
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Total allocations in terms of the Division of Revenue Act (Part A)	27 971			27 971	22 440	22 440	7 762		7 762		32.9%	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		% changes for the First Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand												
Summary by Provincial Departments												
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁴												

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
 5. 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.

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

1ST QUARTER ENDED 30 SEPTEMBER 2009

Name of Municipality: Alfred Nzo District Municipality

Municipal Code: DC44

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
National Treasury (Vote 9)	750			750	750	750	159		159		21.2%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	159		159		21.2%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	735			735							-	-
Municipal Systems Improvement Grant	735			735							-	-
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
Public Works	28 798			28 798								
Expanded Public Works Programme Incentive Grant (Municipality)	28 798			28 798								
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												
Water Affairs and Forestry (Vote 34)	17 644			17 644	3 774	3 774	3 907		3 907		22.1%	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	10 000			10 000							-	-
Implementation of Water Services Projects												
Regional Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 644			7 644	3 774	3 774	3 907		3 907		51.1%	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	47 927			47 927	4 524	4 524	4 066		4 066		8.5%	-
Provincial and Local Government (Vote 5)	130 918			130 918	24 000	24 000					-	-
Municipal Infrastructure Grant	130 918			130 918	24 000	24 000					-	-
Sub-Total	130 918			130 918	24 000	24 000					-	-
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Total allocations in terms of the Division of Revenue Act (Part A)	178 845			178 845	28 524	28 524	4 066		4 066		2.4%	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		% changes for the First Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand												
Summary by Provincial Departments												
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁴												

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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.