

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

1ST QUARTER ENDED 30 SEPTEMBER 2009  
FREE STATE

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 <sup>2</sup>	Actual expenditure by municipalities as at 30 September 2009 <sup>2</sup>	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
<b>R Thousand</b>												
<b>National Treasury (Vote 8)</b>	<b>26 750</b>			<b>26 750</b>	<b>26 250</b>	<b>26 250</b>	<b>7 583</b>	<b>1 682</b>	<b>7 583</b>	<b>1 682</b>	<b>28.3%</b>	<b>6.3%</b>
Local Government Restructuring Grant												
Local Government Financial Management Grant	26 250			26 250	26 250	26 250	7 583	1 682	7 583	1 682	28.9%	6.4%
Neighbourhood Development Partnership (Schedule 6)	500			500							-	-
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	<b>18 465</b>			<b>18 465</b>	<b>16 830</b>	<b>16 830</b>	<b>142</b>	<b>1 159</b>	<b>142</b>	<b>1 159</b>	<b>0.8%</b>	<b>6.3%</b>
Municipal Systems Improvement Grant	18 465			18 465	16 830	16 830	142	1 159	142	1 159	0.8%	6.3%
Disaster Relief Funds												
Internally Displaced People Management Grant												
<b>Transport (Vote 33)</b>	<b>82 168</b>			<b>82 168</b>	<b>82 168</b>	<b>82 168</b>	<b>82 168</b>	<b>45 611</b>	<b>82 168</b>	<b>45 611</b>	<b>100.0%</b>	<b>55.5%</b>
Public Transport Infrastructure and Systems Grant	82 168			82 168	82 168	82 168	82 168	45 611	82 168	45 611	100.0%	55.5%
Rural Transport Grant												
<b>Public Works</b>	<b>9 073</b>			<b>9 073</b>								
Expanded Public Works Programme Incentive Grant (Municipality)	9 073			9 073								
<b>Minerals and Energy (Vote 30)</b>	<b>150 696</b>			<b>150 696</b>	<b>58 290</b>	<b>58 290</b>	<b>50 660</b>	<b>2 257</b>	<b>50 660</b>	<b>2 257</b>	<b>33.6%</b>	<b>1.5%</b>
Integrated National Electrification Programme (Municipal) Grant	88 457			88 457	58 290	58 290	50 660	2 257	50 660	2 257	57.3%	2.6%
National Electrification Programme (Allocation in-kind) Grant	58 241			58 241							-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant	4 000			4 000								
Electricity Demand Side Management (Eskom) Grant												
<b>Water Affairs and Forestry (Vote 34)</b>	<b>86 062</b>			<b>86 062</b>	<b>21 314</b>	<b>7 958</b>	<b>7 998</b>	<b>4 916</b>	<b>7 998</b>	<b>4 916</b>	<b>9.3%</b>	<b>5.7%</b>
Backlogs in Water and Sanitation at Clinics and Schools Grant	24 045			24 045								
Implementation of Water Services Projects												
Regional Bulk Infrastructure Grant	46 100			46 100	13 356							
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	15 917			15 917	7 958		7 998	4 916	7 998	4 916	50.2%	30.9%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>	<b>64 907</b>			<b>64 907</b>	<b>64 907</b>	<b>64 907</b>		<b>10 942</b>		<b>10 942</b>		<b>16.9%</b>
2010 FIFA World Cup Host City Operating Grant	54 800			54 800	54 800	54 800		10 942		10 942		20.0%
2010 FIFA World Cup Stadiums Development Grant	10 107			10 107	10 107	10 107						
<b>Sub-Total</b>	<b>438 123</b>			<b>438 123</b>	<b>269 759</b>	<b>256 403</b>	<b>148 551</b>	<b>66 567</b>	<b>148 551</b>	<b>66 567</b>	<b>33.9%</b>	<b>15.2%</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>745 501</b>			<b>745 501</b>	<b>290 717</b>	<b>290 717</b>	<b>197 730</b>	<b>44 019</b>	<b>197 730</b>	<b>44 019</b>	<b>26.5%</b>	<b>5.9%</b>
Municipal Infrastructure Grant	745 501			745 501	290 717	290 717	197 730	44 019	197 730	44 019	26.5%	5.9%
<b>Sub-Total</b>	<b>745 501</b>			<b>745 501</b>	<b>290 717</b>	<b>290 717</b>	<b>197 730</b>	<b>44 019</b>	<b>197 730</b>	<b>44 019</b>	<b>26.5%</b>	<b>5.9%</b>
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 443			1 443								
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>1 183 624</b>			<b>1 183 624</b>	<b>560 476</b>	<b>547 120</b>	<b>346 281</b>	<b>110 586</b>	<b>346 281</b>	<b>110 586</b>	<b>32.8%</b>	<b>10.5%</b>

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
<b>R Thousand</b>												
<b>Summary by Provincial Departments</b>												
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												
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>												

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

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

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

Municipal Code: FS161

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 <sup>2</sup>	Actual expenditure by municipalities as at 30 September 2009 <sup>3</sup>	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
<b>R Thousand</b>												
<b>National Treasury (Vote 8)</b>	750			750	750	750	62		62		8.3%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	62		62		8.3%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	400			400							-	-
Municipal Systems Improvement Grant	400			400							-	-
Disaster Relief Funds												
Internally Displaced People Management Grant												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
<b>Public Works</b>												
Expanded Public Works Programme Incentive Grant (Municipality)												
<b>Minerals and Energy (Vote 30)</b>	4 362			4 362							-	-
Integrated National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	4 362			4 362							-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant												
Electricity Demand Side Management (Eskom) Grant												
<b>Water Affairs and Forestry (Vote 34)</b>												
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												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	<b>5 512</b>			<b>5 512</b>	<b>750</b>	<b>750</b>	<b>62</b>		<b>62</b>		<b>1.1%</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	13 102			13 102	5 871	5 871	1 769		1 769		13.5%	-
Municipal Infrastructure Grant	13 102			13 102	5 871	5 871	1 769		1 769		13.5%	-
<b>Sub-Total</b>	<b>13 102</b>			<b>13 102</b>	<b>5 871</b>	<b>5 871</b>	<b>1 769</b>		<b>1 769</b>		<b>13.5%</b>	<b>-</b>
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>18 614</b>			<b>18 614</b>	<b>6 621</b>	<b>6 621</b>	<b>1 831</b>		<b>1 831</b>		<b>12.8%</b>	<b>-</b>

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
<b>R Thousand</b>												
<b>Summary by Provincial Departments</b>												
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												
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>												

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: Kopanong

Municipal Code: FS162

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 <sup>2</sup>	Actual expenditure by municipalities as at 30 September 2009 <sup>2</sup>	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												
<b>National Treasury (Vote 8)</b>	750			750	750	750	203		203		27.1%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	203		203		27.1%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735					-	-
Municipal Systems Improvement Grant	735			735	735	735					-	-
Disaster Relief Funds												
Internally Displaced People Management Grant												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
<b>Public Works</b>												
Expanded Public Works Programme Incentive Grant (Municipality)												
<b>Minerals and Energy (Vote 30)</b>												
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												
<b>Water Affairs and Forestry (Vote 34)</b>	18 600			18 600							-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Regional Bulk Infrastructure Grant	18 600			18 600							-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	<b>20 085</b>			<b>20 085</b>	<b>1 485</b>	<b>1 485</b>	<b>203</b>		<b>203</b>		<b>1.0%</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	13 940			13 940	4 036	4 036	1 838		1 838		13.2%	-
Municipal Infrastructure Grant	13 940			13 940	4 036	4 036	1 838		1 838		13.2%	-
<b>Sub-Total</b>	<b>13 940</b>			<b>13 940</b>	<b>4 036</b>	<b>4 036</b>	<b>1 838</b>		<b>1 838</b>		<b>13.2%</b>	<b>-</b>
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>34 025</b>			<b>34 025</b>	<b>5 521</b>	<b>5 521</b>	<b>2 041</b>		<b>2 041</b>		<b>13.2%</b>	<b>-</b>

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												
<b>Summary by Provincial Departments</b>												
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												
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>												

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: Mhokare

Municipal Code: FS163

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 <sup>2</sup>	Actual expenditure by municipalities as at 30 September 2009 <sup>2</sup>	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 8)	1 000			1 000	1 000	1 000	552	548	552	548	55.2%	54.8%
Local Government Restructuring Grant												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	552	548	552	548	55.2%	54.8%
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	735			735	735	735		210		210	-	28.6%
Municipal Systems Improvement Grant	735			735	735	735		210		210	-	28.6%
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)	2 950			2 950							-	-
Integrated National Electrification Programme (Municipal) Grant	2 950			2 950							-	-
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												
<b>Sub-Total</b>	<b>4 685</b>			<b>4 685</b>	<b>1 735</b>	<b>1 735</b>	<b>552</b>	<b>758</b>	<b>552</b>	<b>758</b>	<b>11.8%</b>	<b>16.2%</b>
Provincial and Local Government (Vote 5)	11 201			11 201							-	-
Municipal Infrastructure Grant	11 201			11 201							-	-
<b>Sub-Total</b>	<b>11 201</b>			<b>11 201</b>							<b>-</b>	<b>-</b>
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>15 886</b>			<b>15 886</b>	<b>1 735</b>	<b>1 735</b>	<b>552</b>	<b>758</b>	<b>552</b>	<b>758</b>	<b>3.5%</b>	<b>4.8%</b>

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												
<b>Summary by Provincial Departments</b>												
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												
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>												

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

Municipal Code: DC16

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 <sup>2</sup>	Actual expenditure by municipalities as at 30 September 2009 <sup>3</sup>	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												
<b>National Treasury (Vote 8)</b>	1 000			1 000	1 000	1 000	444		444		44.4%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	444		444		44.4%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	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												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
<b>Public Works</b>												
Expanded Public Works Programme Incentive Grant (Municipality)												
<b>Minerals and Energy (Vote 30)</b>												
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												
<b>Water Affairs and Forestry (Vote 34)</b>												
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												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	<b>1 735</b>			<b>1 735</b>	<b>1 735</b>	<b>1 735</b>	<b>461</b>		<b>461</b>		<b>26.6%</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>												
Municipal Infrastructure Grant												
<b>Sub-Total</b>												
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>1 735</b>			<b>1 735</b>	<b>1 735</b>	<b>1 735</b>	<b>461</b>		<b>461</b>		<b>26.6%</b>	<b>-</b>

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												
<b>Summary by Provincial Departments</b>												
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												
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>												

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: Naledi (Fs)

Municipal Code: FS171

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 <sup>2</sup>	Actual expenditure by municipalities as at 30 September 2009 <sup>3</sup>	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												
<b>National Treasury (Vote 8)</b>	1 000			1 000	1 000	1 000	47	61	47	61	4.7%	6.1%
Local Government Restructuring Grant												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	47	61	47	61	4.7%	6.1%
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	1 300			1 300	1 300	1 300		137		137	-	10.5%
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300		137		137	-	10.5%
Disaster Relief Funds												
Internally Displaced People Management Grant												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
<b>Public Works</b>												
Expanded Public Works Programme Incentive Grant (Municipality)												
<b>Minerals and Energy (Vote 30)</b>	1 933			1 933							-	-
Integrated National Electrification Programme (Municipal) Grant	1 820			1 820							-	-
National Electrification Programme (Allocation in-kind) Grant	113			113							-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant												
Electricity Demand Side Management (Eskom) Grant												
<b>Water Affairs and Forestry (Vote 34)</b>												
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												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	<b>4 233</b>			<b>4 233</b>	<b>2 300</b>	<b>2 300</b>	<b>47</b>	<b>198</b>	<b>47</b>	<b>198</b>	<b>1.1%</b>	<b>4.7%</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>10 219</b>			<b>10 219</b>	<b>2 247</b>	<b>2 247</b>	<b>1 960</b>	<b>1 616</b>	<b>1 960</b>	<b>1 616</b>	<b>19.2%</b>	<b>15.8%</b>
Municipal Infrastructure Grant	10 219			10 219	2 247	2 247	1 960	1 616	1 960	1 616	19.2%	15.8%
<b>Sub-Total</b>	<b>10 219</b>			<b>10 219</b>	<b>2 247</b>	<b>2 247</b>	<b>1 960</b>	<b>1 616</b>	<b>1 960</b>	<b>1 616</b>	<b>19.2%</b>	<b>15.8%</b>
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>14 452</b>			<b>14 452</b>	<b>4 547</b>	<b>4 547</b>	<b>2 007</b>	<b>1 814</b>	<b>2 007</b>	<b>1 814</b>	<b>14.0%</b>	<b>12.7%</b>

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												
<b>Summary by Provincial Departments</b>												
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												
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>												

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: Mangaung

Municipal Code: FS172

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 <sup>2</sup>	Actual expenditure by municipalities as at 30 September 2009 <sup>2</sup>	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												
<b>National Treasury (Vote 8)</b>	750			750	750	750	25	25	25	25	3.3%	3.3%
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	25	25	25	25	3.3%	3.3%
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	500			500	500	500					-	-
Municipal Systems Improvement Grant	500			500	500	500					-	-
Disaster Relief Funds												
Internally Displaced People Management Grant												
<b>Transport (Vote 33)</b>	82 168			82 168	82 168	82 168	82 168	45 611	82 168	45 611	100.0%	55.5%
Public Transport Infrastructure and Systems Grant	82 168			82 168	82 168	82 168	82 168	45 611	82 168	45 611	100.0%	55.5%
Rural Transport Grant												
<b>Public Works</b>	3 178			3 178	3 178	3 178						
Expanded Public Works Programme Incentive Grant (Municipality)	3 178			3 178	3 178	3 178						
<b>Minerals and Energy (Vote 30)</b>	53 012			53 012	49 012	49 012	45 071	914	45 071	914	85.0%	1.7%
Integrated National Electrification Programme (Municipal) Grant	49 012			49 012	49 012	49 012	45 071	914	45 071	914	92.0%	1.9%
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant	4 000			4 000								
Electricity Demand Side Management (Eskom) Grant												
<b>Water Affairs and Forestry (Vote 34)</b>												
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												
<b>Sport and Recreation South Africa (Vote 19)</b>	64 907			64 907	64 907	64 907		10 942		10 942	-	16.9%
2010 FIFA World Cup Host City Operating Grant	54 800			54 800	54 800	54 800		10 942		10 942	-	20.0%
2010 FIFA World Cup Stadiums Development Grant	10 107			10 107	10 107	10 107					-	-
<b>Sub-Total</b>	<b>204 515</b>			<b>204 515</b>	<b>197 337</b>	<b>197 337</b>	<b>127 264</b>	<b>57 492</b>	<b>127 264</b>	<b>57 492</b>	<b>62.2%</b>	<b>28.1%</b>
<b>Provincial and Local Government (Vote 5)</b>	145 086			145 086	95 364	95 364	73 511	4 059	73 511	4 059	50.7%	2.8%
Municipal Infrastructure Grant	145 086			145 086	95 364	95 364	73 511	4 059	73 511	4 059	50.7%	2.8%
<b>Sub-Total</b>	<b>145 086</b>			<b>145 086</b>	<b>95 364</b>	<b>95 364</b>	<b>73 511</b>	<b>4 059</b>	<b>73 511</b>	<b>4 059</b>	<b>50.7%</b>	<b>2.8%</b>
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>349 601</b>			<b>349 601</b>	<b>292 701</b>	<b>292 701</b>	<b>200 775</b>	<b>61 551</b>	<b>200 775</b>	<b>61 551</b>	<b>57.4%</b>	<b>17.6%</b>

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												
<b>Summary by Provincial Departments</b>												
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												
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>												

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: Mantsopa

Municipal Code: FS173

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 <sup>2</sup>	Actual expenditure by municipalities as at 30 September 2009 <sup>3</sup>	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												
<b>National Treasury (Vote 8)</b>	2 750			2 750	2 750	2 750	1 338		1 338		48.7%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	1 338		1 338		48.7%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735					-	-
Municipal Systems Improvement Grant	735			735	735	735					-	-
Disaster Relief Funds												
Internally Displaced People Management Grant												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
<b>Public Works</b>												
Expanded Public Works Programme Incentive Grant (Municipality)												
<b>Minerals and Energy (Vote 30)</b>	468			468							-	-
Integrated National Electrification Programme (Municipal) Grant	468			468							-	-
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												
<b>Water Affairs and Forestry (Vote 34)</b>												
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												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	<b>3 953</b>			<b>3 953</b>	<b>3 485</b>	<b>3 485</b>	<b>1 338</b>		<b>1 338</b>		<b>33.8%</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>16 341</b>			<b>16 341</b>	<b>6 723</b>	<b>6 723</b>	<b>2 720</b>		<b>2 720</b>		<b>16.6%</b>	<b>-</b>
Municipal Infrastructure Grant	16 341			16 341	6 723	6 723	2 720		2 720		16.6%	-
<b>Sub-Total</b>	<b>16 341</b>			<b>16 341</b>	<b>6 723</b>	<b>6 723</b>	<b>2 720</b>		<b>2 720</b>		<b>16.6%</b>	<b>-</b>
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>20 294</b>			<b>20 294</b>	<b>10 208</b>	<b>10 208</b>	<b>4 058</b>		<b>4 058</b>		<b>20.0%</b>	<b>-</b>

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												
<b>Summary by Provincial Departments</b>												
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												
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>												

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: Motheo

Municipal Code: DC17

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 <sup>2</sup>	Actual expenditure by municipalities as at 30 September 2009 <sup>2</sup>	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												
<b>National Treasury (Vote 8)</b>	750			750	750	750	283	283	283	283	37.7%	37.7%
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	283	283	283	283	37.7%	37.7%
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735					-	-
Municipal Systems Improvement Grant	735			735	735	735					-	-
Disaster Relief Funds												
Internally Displaced People Management Grant												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
<b>Public Works</b>												
Expanded Public Works Programme Incentive Grant (Municipality)												
<b>Minerals and Energy (Vote 30)</b>												
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												
<b>Water Affairs and Forestry (Vote 34)</b>												
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												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	<b>1 485</b>			<b>1 485</b>	<b>1 485</b>	<b>1 485</b>	<b>283</b>	<b>283</b>	<b>283</b>	<b>283</b>	<b>19.1%</b>	<b>19.1%</b>
<b>Provincial and Local Government (Vote 5)</b>												
Municipal Infrastructure Grant												
<b>Sub-Total</b>												
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>1 485</b>			<b>1 485</b>	<b>1 485</b>	<b>1 485</b>	<b>283</b>	<b>283</b>	<b>283</b>	<b>283</b>	<b>19.1%</b>	<b>19.1%</b>

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												
<b>Summary by Provincial Departments</b>												
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												
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>												

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: Maslonyana

Municipal Code: FS181

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 <sup>2</sup>	Actual expenditure by municipalities as at 30 September 2009 <sup>2</sup>	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												
<b>National Treasury (Vote 8)</b>	2 750			2 750	2 750	2 750	1 967		1 967		71.5%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	1 967		1 967		71.5%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735					-	-
Municipal Systems Improvement Grant	735			735	735	735					-	-
Disaster Relief Funds												
Internally Displaced People Management Grant												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
<b>Public Works</b>												
Expanded Public Works Programme Incentive Grant (Municipality)												
<b>Minerals and Energy (Vote 30)</b>												
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												
<b>Water Affairs and Forestry (Vote 34)</b>												
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												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	<b>3 485</b>			<b>3 485</b>	<b>3 485</b>	<b>3 485</b>	<b>1 967</b>		<b>1 967</b>		<b>56.4%</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>21 700</b>			<b>21 700</b>	<b>8 697</b>	<b>8 697</b>					<b>-</b>	<b>-</b>
Municipal Infrastructure Grant	21 700			21 700	8 697	8 697					-	-
<b>Sub-Total</b>	<b>21 700</b>			<b>21 700</b>	<b>8 697</b>	<b>8 697</b>					<b>-</b>	<b>-</b>
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>25 185</b>			<b>25 185</b>	<b>12 182</b>	<b>12 182</b>	<b>1 967</b>		<b>1 967</b>		<b>7.8%</b>	<b>-</b>

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												
<b>Summary by Provincial Departments</b>												
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												
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>												

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: Tokologo

Municipal Code: FS182

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 <sup>2</sup>	Actual expenditure by municipalities as at 30 September 2009 <sup>3</sup>	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
<b>R Thousand</b>												
<b>National Treasury (Vote 8)</b>	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)												
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735						
Municipal Systems Improvement Grant	735			735	735	735						
Disaster Relief Funds												
Internally Displaced People Management Grant												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
<b>Public Works</b>												
Expanded Public Works Programme Incentive Grant (Municipality)												
<b>Minerals and Energy (Vote 30)</b>	1 400			1 400	68	68	32		32		2.3%	
Integrated National Electrification Programme (Municipal) Grant	92			92	68	68	32		32		34.8%	
National Electrification Programme (Allocation in-kind) Grant	1 308			1 308								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant												
Electricity Demand Side Management (Eskom) Grant												
<b>Water Affairs and Forestry (Vote 34)</b>												
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												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	<b>2 885</b>			<b>2 885</b>	<b>1 553</b>	<b>1 553</b>	<b>32</b>		<b>32</b>		<b>1.1%</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>12 850</b>			<b>12 850</b>	<b>2 500</b>	<b>2 500</b>	<b>2 782</b>		<b>2 782</b>		<b>21.6%</b>	<b>-</b>
Municipal Infrastructure Grant	12 850			12 850	2 500	2 500	2 782		2 782		21.6%	
<b>Sub-Total</b>	<b>12 850</b>			<b>12 850</b>	<b>2 500</b>	<b>2 500</b>	<b>2 782</b>		<b>2 782</b>		<b>21.6%</b>	<b>-</b>
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>15 735</b>			<b>15 735</b>	<b>4 053</b>	<b>4 053</b>	<b>2 814</b>		<b>2 814</b>		<b>19.5%</b>	<b>-</b>

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
<b>R Thousand</b>												
<b>Summary by Provincial Departments</b>												
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												
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>												

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: Tswelopele

Municipal Code: FS183

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 <sup>2</sup>	Actual expenditure by municipalities as at 30 September 2009 <sup>2</sup>	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 8)	750			750	750	750	34	34	34	34	4.5%	4.5%
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	34	34	34	34	4.5%	4.5%
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	735			735	735	735	101	101	101	101	13.7%	13.7%
Municipal Systems Improvement Grant	735			735	735	735	101	101	101	101	13.7%	13.7%
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)												
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												
<b>Sub-Total</b>	<b>1 485</b>			<b>1 485</b>	<b>1 485</b>	<b>1 485</b>	<b>135</b>	<b>135</b>	<b>135</b>	<b>135</b>	<b>9.1%</b>	<b>9.1%</b>
Provincial and Local Government (Vote 5)	17 933			17 933	6 500	6 500	3 781	3 781	3 781	3 781	21.1%	21.1%
Municipal Infrastructure Grant	17 933			17 933	6 500	6 500	3 781	3 781	3 781	3 781	21.1%	21.1%
<b>Sub-Total</b>	<b>17 933</b>			<b>17 933</b>	<b>6 500</b>	<b>6 500</b>	<b>3 781</b>	<b>3 781</b>	<b>3 781</b>	<b>3 781</b>	<b>21.1%</b>	<b>21.1%</b>
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>19 418</b>			<b>19 418</b>	<b>7 985</b>	<b>7 985</b>	<b>3 916</b>	<b>3 916</b>	<b>3 916</b>	<b>3 916</b>	<b>20.2%</b>	<b>20.2%</b>

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												
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>												

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: Matjhabeng

Municipal Code: FS184

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 <sup>2</sup>	Actual expenditure by municipalities as at 30 September 2009 <sup>2</sup>	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												
<b>National Treasury (Vote 8)</b>	1 000			1 000	750	750	39	39	39	39	3.9%	3.9%
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	39	39	39	39	5.2%	5.2%
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)	250			250								
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735		55		55	-	7.5%
Municipal Systems Improvement Grant	735			735	735	735		55		55	-	7.5%
Disaster Relief Funds												
Internally Displaced People Management Grant												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
<b>Public Works</b>	869			869								
Expanded Public Works Programme Incentive Grant (Municipality)	869			869								
<b>Minerals and Energy (Vote 30)</b>	39 596			39 596	460	460					-	-
Integrated National Electrification Programme (Municipal) Grant				460	460	460					-	-
National Electrification Programme (Allocation in-kind) Grant	39 136			39 136							-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant												
Electricity Demand Side Management (Eskom) Grant												
<b>Water Affairs and Forestry (Vote 34)</b>												
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												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	42 200			42 200	1 945	1 945	39	94	39	94	0.1%	0.2%
<b>Provincial and Local Government (Vote 5)</b>	117 232			117 232	29 186	29 186	15 611	18 468	15 611	18 468	13.3%	15.8%
Municipal Infrastructure Grant	117 232			117 232	29 186	29 186	15 611	18 468	15 611	18 468	13.3%	15.8%
<b>Sub-Total</b>	117 232			117 232	29 186	29 186	15 611	18 468	15 611	18 468	13.3%	15.8%
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	159 432			159 432	31 131	31 131	15 650	18 562	15 650	18 562	13.0%	15.5%

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												
<b>Summary by Provincial Departments</b>												
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												
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>												

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: Nala

Municipal Code: FS185

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 <sup>2</sup>	Actual expenditure by municipalities as at 30 September 2009 <sup>3</sup>	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												
<b>National Treasury (Vote 8)</b>	1 500			1 500	1 500	1 500	35		35		2.3%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	35		35		2.3%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735					-	-
Municipal Systems Improvement Grant	735			735	735	735					-	-
Disaster Relief Funds												
Internally Displaced People Management Grant												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
<b>Public Works</b>												
Expanded Public Works Programme Incentive Grant (Municipality)												
<b>Minerals and Energy (Vote 30)</b>												
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												
<b>Water Affairs and Forestry (Vote 34)</b>												
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												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	<b>2 235</b>			<b>2 235</b>	<b>2 235</b>	<b>2 235</b>	<b>35</b>		<b>35</b>		<b>1.6%</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>32 576</b>			<b>32 576</b>	<b>6 872</b>	<b>6 872</b>	<b>5 131</b>		<b>5 131</b>		<b>15.8%</b>	<b>-</b>
Municipal Infrastructure Grant	32 576			32 576	6 872	6 872	5 131		5 131		15.8%	-
<b>Sub-Total</b>	<b>32 576</b>			<b>32 576</b>	<b>6 872</b>	<b>6 872</b>	<b>5 131</b>		<b>5 131</b>		<b>15.8%</b>	<b>-</b>
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>34 811</b>			<b>34 811</b>	<b>9 107</b>	<b>9 107</b>	<b>5 166</b>		<b>5 166</b>		<b>14.8%</b>	<b>-</b>

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												
<b>Summary by Provincial Departments</b>												
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												
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>												

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: Lejweleputswa

Municipal Code: DC18

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 <sup>2</sup>	Actual expenditure by municipalities as at 30 September 2009 <sup>2</sup>	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 8)	750			750	750	750	109	60	109	60	14.5%	8.0%
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	109	60	109	60	14.5%	8.0%
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	500			500				17		17	-	3.4%
Municipal Systems Improvement Grant	500			500				17		17	-	3.4%
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)	7 480			7 480							-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	7 480			7 480							-	-
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												
<b>Sub-Total</b>	<b>8 730</b>			<b>8 730</b>	<b>750</b>	<b>750</b>	<b>109</b>	<b>77</b>	<b>109</b>	<b>77</b>	<b>1.2%</b>	<b>0.9%</b>
Provincial and Local Government (Vote 5)												
Municipal Infrastructure Grant												
<b>Sub-Total</b>												
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>8 730</b>			<b>8 730</b>	<b>750</b>	<b>750</b>	<b>109</b>	<b>77</b>	<b>109</b>	<b>77</b>	<b>8.7%</b>	<b>6.2%</b>

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												
<b>Summary by Provincial Departments</b>												
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												
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>												

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: Setsoto

Municipal Code: FS191

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 <sup>2</sup>	Actual expenditure by municipalities as at 30 September 2009 <sup>3</sup>	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												
<b>National Treasury (Vote 8)</b>	750			750	750	750	78		78		10.4%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	78		78		10.4%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735					-	-
Municipal Systems Improvement Grant	735			735	735	735					-	-
Disaster Relief Funds												
Internally Displaced People Management Grant												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
<b>Public Works</b>												
Expanded Public Works Programme Incentive Grant (Municipality)												
<b>Minerals and Energy (Vote 30)</b>	8 669			8 669							-	-
Integrated National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	8 669			8 669							-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant												
Electricity Demand Side Management (Eskom) Grant												
<b>Water Affairs and Forestry (Vote 34)</b>												
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												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	<b>10 154</b>			<b>10 154</b>	<b>1 485</b>	<b>1 485</b>	<b>78</b>		<b>78</b>		<b>0.8%</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>44 872</b>			<b>44 872</b>	<b>7 356</b>	<b>7 356</b>					<b>-</b>	<b>-</b>
Municipal Infrastructure Grant	44 872			44 872	7 356	7 356					-	-
<b>Sub-Total</b>	<b>44 872</b>			<b>44 872</b>	<b>7 356</b>	<b>7 356</b>					<b>-</b>	<b>-</b>
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>55 026</b>			<b>55 026</b>	<b>8 841</b>	<b>8 841</b>	<b>78</b>		<b>78</b>		<b>0.2%</b>	<b>-</b>

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												
<b>Summary by Provincial Departments</b>												
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												
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>												

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: Diniabeng

Municipal Code: FS192

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 <sup>2</sup>	Actual expenditure by municipalities as at 30 September 2009 <sup>3</sup>	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												
<b>National Treasury (Vote 8)</b>	1 000			1 000	750	750	41		41		4.1%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	41		41		5.5%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)	250			250								
<b>Provincial and Local Government (Vote 5)</b>	500			500	500	500						
Municipal Systems Improvement Grant	500			500	500	500						
Disaster Relief Funds												
Internally Displaced People Management Grant												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
<b>Public Works</b>												
Expanded Public Works Programme Incentive Grant (Municipality)												
<b>Minerals and Energy (Vote 30)</b>												
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												
<b>Water Affairs and Forestry (Vote 34)</b>												
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												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	1 500			1 500	1 250	1 250	41		41		2.7%	-
<b>Provincial and Local Government (Vote 5)</b>	30 450			30 450	9 027	9 027	8 448		8 448		27.7%	-
Municipal Infrastructure Grant	30 450			30 450	9 027	9 027	8 448		8 448		27.7%	-
<b>Sub-Total</b>	30 450			30 450	9 027	9 027	8 448		8 448		27.7%	-
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	31 950			31 950	10 277	10 277	8 489		8 489		26.8%	-

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												
<b>Summary by Provincial Departments</b>												
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												
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>												

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: Nketoana

Municipal Code: FS193

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 <sup>2</sup>	Actual expenditure by municipalities as at 30 September 2009 <sup>3</sup>	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 8)	750			750	750	750	424	424	424	424	56.5%	56.5%
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	424	424	424	424	56.5%	56.5%
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												
<b>Sub-Total</b>	<b>1 485</b>			<b>1 485</b>	<b>1 485</b>	<b>1 485</b>	<b>424</b>	<b>424</b>	<b>424</b>	<b>424</b>	<b>28.6%</b>	<b>28.6%</b>
Provincial and Local Government (Vote 5)	20 083			20 083	3 213	3 213	1 789	1 789	1 789	1 789	8.9%	8.9%
Municipal Infrastructure Grant	20 083			20 083	3 213	3 213	1 789	1 789	1 789	1 789	8.9%	8.9%
<b>Sub-Total</b>	<b>20 083</b>			<b>20 083</b>	<b>3 213</b>	<b>3 213</b>	<b>1 789</b>	<b>1 789</b>	<b>1 789</b>	<b>1 789</b>	<b>8.9%</b>	<b>8.9%</b>
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>21 568</b>			<b>21 568</b>	<b>4 698</b>	<b>4 698</b>	<b>2 213</b>	<b>2 213</b>	<b>2 213</b>	<b>2 213</b>	<b>10.3%</b>	<b>10.3%</b>

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												
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>												

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: Maluti-a-Pfofung

Municipal Code: FS194

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 <sup>2</sup>	Actual expenditure by municipalities as at 30 September 2009 <sup>2</sup>	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												
<b>National Treasury (Vote 8)</b>	750			750	750	750	60		60		8.0%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	60		60		8.0%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735		317		317	-	43.1%
Municipal Systems Improvement Grant	735			735	735	735		317		317	-	43.1%
Disaster Relief Funds												
Internally Displaced People Management Grant												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
<b>Public Works</b>	4 692			4 692								
Expanded Public Works Programme Incentive Grant (Municipality)	4 692			4 692								
<b>Minerals and Energy (Vote 30)</b>	20 166			20 166	5 980	5 980	5 400	1 343	5 400	1 343	26.8%	6.7%
Integrated National Electrification Programme (Municipal) Grant	15 515			15 515	5 980	5 980	5 400	1 343	5 400	1 343	34.8%	8.7%
National Electrification Programme (Allocation in-kind) Grant	4 653			4 653							-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant												
Electricity Demand Side Management (Eskom) Grant												
<b>Water Affairs and Forestry (Vote 34)</b>	37 749			37 749	20 730	7 374	7 374	4 916	7 374	4 916	19.5%	13.0%
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Regional Bulk Infrastructure Grant	23 000			23 000	13 356						-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	14 749			14 749	7 374	7 374	7 374	4 916	7 374	4 916	50.0%	33.3%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	<b>64 094</b>			<b>64 094</b>	<b>28 195</b>	<b>14 839</b>	<b>12 834</b>	<b>6 576</b>	<b>12 834</b>	<b>6 576</b>	<b>20.0%</b>	<b>10.3%</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>121 803</b>			<b>121 803</b>	<b>68 999</b>	<b>68 999</b>	<b>46 527</b>	<b>14 306</b>	<b>46 527</b>	<b>14 306</b>	<b>38.2%</b>	<b>11.7%</b>
Municipal Infrastructure Grant	121 803			121 803	68 999	68 999	46 527	14 306	46 527	14 306	38.2%	11.7%
<b>Sub-Total</b>	<b>121 803</b>			<b>121 803</b>	<b>68 999</b>	<b>68 999</b>	<b>46 527</b>	<b>14 306</b>	<b>46 527</b>	<b>14 306</b>	<b>38.2%</b>	<b>11.7%</b>
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>185 897</b>			<b>185 897</b>	<b>97 194</b>	<b>83 838</b>	<b>59 361</b>	<b>20 882</b>	<b>59 361</b>	<b>20 882</b>	<b>37.5%</b>	<b>13.2%</b>

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												
<b>Summary by Provincial Departments</b>												
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												
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>												

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: Phumelela

Municipal Code: FS195

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 <sup>2</sup>	Actual expenditure by municipalities as at 30 September 2009 <sup>3</sup>	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
<b>R Thousand</b>												
<b>National Treasury (Vote 8)</b>	2 750			2 750	2 750	2 750	480		480		17.5%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	480		480		17.5%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735					-	-
Municipal Systems Improvement Grant	735			735	735	735					-	-
Disaster Relief Funds												
Internally Displaced People Management Grant												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
<b>Public Works</b>												
Expanded Public Works Programme Incentive Grant (Municipality)												
<b>Minerals and Energy (Vote 30)</b>	270			270	270	270	157		157		58.1%	-
Integrated National Electrification Programme (Municipal) Grant	270			270	270	270	157		157		58.1%	-
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												
<b>Water Affairs and Forestry (Vote 34)</b>												
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												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	<b>3 755</b>			<b>3 755</b>	<b>3 755</b>	<b>3 755</b>	<b>637</b>		<b>637</b>		<b>17.0%</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>15 755</b>			<b>15 755</b>	<b>3 618</b>	<b>3 618</b>	<b>1 798</b>		<b>1 798</b>		<b>11.4%</b>	<b>-</b>
Municipal Infrastructure Grant	15 755			15 755	3 618	3 618	1 798		1 798		11.4%	-
<b>Sub-Total</b>	<b>15 755</b>			<b>15 755</b>	<b>3 618</b>	<b>3 618</b>	<b>1 798</b>		<b>1 798</b>		<b>11.4%</b>	<b>-</b>
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>19 510</b>			<b>19 510</b>	<b>7 373</b>	<b>7 373</b>	<b>2 435</b>		<b>2 435</b>		<b>12.5%</b>	<b>-</b>

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
<b>R Thousand</b>												
<b>Summary by Provincial Departments</b>												
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												
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>												

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: Thabo Mofutsanyana

Municipal Code: DC19

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 <sup>2</sup>	Actual expenditure by municipalities as at 30 September 2009 <sup>2</sup>	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
<b>R Thousand</b>												
National Treasury (Vote 8)	750			750	750	750	113		113		15.1%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	113		113		15.1%	-
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	334			334								
Expanded Public Works Programme Incentive Grant (Municipality)	334			334								
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)	11 540			11 540							-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	11 540			11 540							-	-
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												
<b>Sub-Total</b>	<b>13 359</b>			<b>13 359</b>	<b>750</b>	<b>750</b>	<b>113</b>		<b>113</b>		<b>0.8%</b>	<b>-</b>
Provincial and Local Government (Vote 5)												
Municipal Infrastructure Grant												
<b>Sub-Total</b>												
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>13 359</b>			<b>13 359</b>	<b>750</b>	<b>750</b>	<b>113</b>		<b>113</b>		<b>6.2%</b>	<b>-</b>

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
<b>R Thousand</b>												
<b>Summary by Provincial Departments</b>												
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												
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>												

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: Moqhaka

Municipal Code: FS201

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 <sup>2</sup>	Actual expenditure by municipalities as at 30 September 2009 <sup>3</sup>	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
<b>R Thousand</b>												
<b>National Treasury (Vote 8)</b>	750			750	750	750	643		643		85.7%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	643		643		85.7%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735					-	-
Municipal Systems Improvement Grant	735			735	735	735					-	-
Disaster Relief Funds												
Internally Displaced People Management Grant												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
<b>Public Works</b>												
Expanded Public Works Programme Incentive Grant (Municipality)												
<b>Minerals and Energy (Vote 30)</b>												
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												
<b>Water Affairs and Forestry (Vote 34)</b>												
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												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	<b>1 485</b>			<b>1 485</b>	<b>1 485</b>	<b>1 485</b>	<b>643</b>		<b>643</b>		<b>43.3%</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>27 619</b>			<b>27 619</b>	<b>13 613</b>	<b>13 613</b>	<b>17 639</b>		<b>17 639</b>		<b>63.9%</b>	<b>-</b>
Municipal Infrastructure Grant	27 619			27 619	13 613	13 613	17 639		17 639		63.9%	-
<b>Sub-Total</b>	<b>27 619</b>			<b>27 619</b>	<b>13 613</b>	<b>13 613</b>	<b>17 639</b>		<b>17 639</b>		<b>63.9%</b>	<b>-</b>
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>29 104</b>			<b>29 104</b>	<b>15 098</b>	<b>15 098</b>	<b>18 282</b>		<b>18 282</b>		<b>62.8%</b>	<b>-</b>

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
<b>R Thousand</b>												
<b>Summary by Provincial Departments</b>												
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												
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>												

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: Ngwathe

Municipal Code: FS203

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 <sup>2</sup>	Actual expenditure by municipalities as at 30 September 2009 <sup>3</sup>	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												
<b>National Treasury (Vote 8)</b>	750			750	750	750	94		94		12.5%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	94		94		12.5%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	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												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
<b>Public Works</b>												
Expanded Public Works Programme Incentive Grant (Municipality)												
<b>Minerals and Energy (Vote 30)</b>	6 370			6 370	2 500	2 500					-	-
Integrated National Electrification Programme (Municipal) Grant	6 370			6 370	2 500	2 500					-	-
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												
<b>Water Affairs and Forestry (Vote 34)</b>	4 500			4 500							-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Regional Bulk Infrastructure Grant	4 500			4 500							-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	<b>12 920</b>			<b>12 920</b>	<b>4 550</b>	<b>4 550</b>	<b>94</b>		<b>94</b>		<b>0.7%</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>29 693</b>			<b>29 693</b>	<b>4 500</b>	<b>4 500</b>	<b>3 863</b>		<b>3 863</b>		<b>13.0%</b>	<b>-</b>
Municipal Infrastructure Grant	29 693			29 693	4 500	4 500	3 863		3 863		13.0%	-
<b>Sub-Total</b>	<b>29 693</b>			<b>29 693</b>	<b>4 500</b>	<b>4 500</b>	<b>3 863</b>		<b>3 863</b>		<b>13.0%</b>	<b>-</b>
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>42 613</b>			<b>42 613</b>	<b>9 050</b>	<b>9 050</b>	<b>3 957</b>		<b>3 957</b>		<b>10.4%</b>	<b>-</b>

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												
<b>Summary by Provincial Departments</b>												
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												
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>												

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: Metsimaholo

Municipal Code: FS204

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 <sup>2</sup>	Actual expenditure by municipalities as at 30 September 2009 <sup>3</sup>	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												
<b>National Treasury (Vote 8)</b>	750			750	750	750	181		181		24.1%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	181		181		24.1%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735					-	-
Municipal Systems Improvement Grant	735			735	735	735					-	-
Disaster Relief Funds												
Internally Displaced People Management Grant												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
<b>Public Works</b>												
Expanded Public Works Programme Incentive Grant (Municipality)												
<b>Minerals and Energy (Vote 30)</b>	11 500			11 500							-	-
Integrated National Electrification Programme (Municipal) Grant	11 500			11 500							-	-
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												
<b>Water Affairs and Forestry (Vote 34)</b>	1 168			1 168	584	584	624		624		53.4%	-
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)	1 168			1 168	584	584	624		624		53.4%	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	<b>14 153</b>			<b>14 153</b>	<b>2 069</b>	<b>2 069</b>	<b>805</b>		<b>805</b>		<b>5.7%</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>27 749</b>			<b>27 749</b>	<b>3 526</b>	<b>3 526</b>	<b>2 421</b>		<b>2 421</b>		<b>8.7%</b>	<b>-</b>
Municipal Infrastructure Grant	27 749			27 749	3 526	3 526	2 421		2 421		8.7%	-
<b>Sub-Total</b>	<b>27 749</b>			<b>27 749</b>	<b>3 526</b>	<b>3 526</b>	<b>2 421</b>		<b>2 421</b>		<b>8.7%</b>	<b>-</b>
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>41 902</b>			<b>41 902</b>	<b>5 595</b>	<b>5 595</b>	<b>3 226</b>		<b>3 226</b>		<b>7.7%</b>	<b>-</b>

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												
<b>Summary by Provincial Departments</b>												
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												
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>												

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: Matube

Municipal Code: FS205

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 <sup>2</sup>	Actual expenditure by municipalities as at 30 September 2009 <sup>3</sup>	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
<b>R Thousand</b>												
<b>National Treasury (Vote 8)</b>	750			750	750	750	123		123		16.4%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	123		123		16.4%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735					-	-
Municipal Systems Improvement Grant	735			735	735	735					-	-
Disaster Relief Funds												
Internally Displaced People Management Grant												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
<b>Public Works</b>												
Expanded Public Works Programme Incentive Grant (Municipality)												
<b>Minerals and Energy (Vote 30)</b>												
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												
<b>Water Affairs and Forestry (Vote 34)</b>												
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												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	<b>1 485</b>			<b>1 485</b>	<b>1 485</b>	<b>1 485</b>	<b>123</b>		<b>123</b>		<b>8.3%</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>15 297</b>			<b>15 297</b>	<b>8 869</b>	<b>8 869</b>	<b>6 142</b>		<b>6 142</b>		<b>40.2%</b>	<b>-</b>
Municipal Infrastructure Grant	15 297			15 297	8 869	8 869	6 142		6 142		40.2%	-
<b>Sub-Total</b>	<b>15 297</b>			<b>15 297</b>	<b>8 869</b>	<b>8 869</b>	<b>6 142</b>		<b>6 142</b>		<b>40.2%</b>	<b>-</b>
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>16 782</b>			<b>16 782</b>	<b>10 354</b>	<b>10 354</b>	<b>6 265</b>		<b>6 265</b>		<b>37.3%</b>	<b>-</b>

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
<b>R Thousand</b>												
<b>Summary by Provincial Departments</b>												
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												
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>												

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: Fezile Dabi

Municipal Code: DC20

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 <sup>2</sup>	Actual expenditure by municipalities as at 30 September 2009 <sup>3</sup>	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												
<b>National Treasury (Vote 8)</b>	750			750	750	750	208	208	208	208	27.7%	27.7%
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	208	208	208	208	27.7%	27.7%
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735	24	322	24	322	3.3%	43.8%
Municipal Systems Improvement Grant	735			735	735	735	24	322	24	322	3.3%	43.8%
Disaster Relief Funds												
Internally Displaced People Management Grant												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
<b>Public Works</b>												
Expanded Public Works Programme Incentive Grant (Municipality)												
<b>Minerals and Energy (Vote 30)</b>												
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												
<b>Water Affairs and Forestry (Vote 34)</b>	5 025			5 025							-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	5 025			5 025							-	-
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												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	<b>6 510</b>			<b>6 510</b>	<b>1 485</b>	<b>1 485</b>	<b>232</b>	<b>530</b>	<b>232</b>	<b>530</b>	<b>3.6%</b>	<b>8.1%</b>
<b>Provincial and Local Government (Vote 5)</b>												
Municipal Infrastructure Grant												
<b>Sub-Total</b>												
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>6 510</b>			<b>6 510</b>	<b>1 485</b>	<b>1 485</b>	<b>232</b>	<b>530</b>	<b>232</b>	<b>530</b>	<b>15.6%</b>	<b>35.7%</b>

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												
<b>Summary by Provincial Departments</b>												
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												
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>												

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.