

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

4TH QUARTER ENDED 30 September 2009
GAUTENG

Summary	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 Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ²	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
National departments and their conditional grants	148 134			148 134	72 997	72 997	19 319	4 687	19 319	4 687	13.0%	3.2%
Local Government Restructuring Grant	14 750			14 750	14 750	14 750	1 497	2 135	1 497	2 135	10.1%	14.5%
Local Government Financial Management Grant	117 154			117 154	58 247	58 247	17 822	2 552	17 822	2 552	15.2%	2.2%
Neighbourhood Development Partnership (Schedule 6)	16 230			16 230							-	-
Neighbourhood Development Partnership (Schedule 7)	7 175			7 175	7 175	7 175	537	1 261	537	1 261	7.5%	17.6%
Provincial and Local Government (Vote 5)	7 175			7 175	7 175	7 175	537	1 261	537	1 261	7.5%	17.6%
Municipal Systems Improvement Grant	7 175			7 175	7 175	7 175	537	1 261	537	1 261	7.5%	17.6%
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)	1 245 793			1 245 793	652 803	652 803	654 941	16 379	654 941	16 379	52.6%	1.3%
Public Transport Infrastructure and Systems Grant	1 245 793			1 245 793	652 803	652 803	654 941	16 379	654 941	16 379	52.6%	1.3%
Rural Transport Grant												
Public Works	34 882			34 882								
Expanded Public Works Programme Incentive Grant (Municipality)	34 882			34 882								
Minerals and Energy (Vote 30)	324 513			324 513				6 260		6 260		1.9%
Integrated National Electrification Programme (Municipal) Grant	82 580			82 580				6 260		6 260		7.6%
National Electrification Programme (Allocation in-kind) Grant	112 033			112 033								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant	54 900			54 900								
Electricity Demand Side Management (Eskom) Grant	75 000			75 000								
Water Affairs and Forestry (Vote 34)	56 207			56 207	6 314	6 314	6 313	2 707	6 313	2 707	11.2%	4.8%
Backlogs in Water and Sanitation at Clinics and Schools Grant	13 045			13 045								
Implementation of Water Services Projects												
Regional Bulk Infrastructure Grant	20 000			20 000								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	23 162			23 162	6 314	6 314	6 313	2 707	6 313	2 707	27.3%	11.7%
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)	268 400			268 400	198 000	198 000	132 679	142 651	132 679	142 651	49.4%	53.1%
2010 FIFA World Cup Host City Operating Grant	141 400			141 400	71 000	71 000	5 679	15 651	5 679	15 651	4.0%	11.1%
2010 FIFA World Cup Stadiums Development Grant	127 000			127 000	127 000	127 000	127 000	127 000	127 000	127 000	100.0%	100.0%
Sub-Total	2 085 104			2 085 104	937 289	937 289	813 789	173 945	813 789	173 945	38.0%	8.3%
Provincial and Local Government (Vote 5)	1 513 652			1 513 652	365 367	365 367	169 838	148 245	169 838	148 245	11.2%	9.8%
Municipal Infrastructure Grant	1 513 652			1 513 652	365 367	365 367	169 838	148 245	169 838	148 245	11.2%	9.8%
Sub-Total	1 513 652			1 513 652	365 367	365 367	169 838	148 245	169 838	148 245	11.2%	9.8%
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 305			1 305								
Total allocations in terms of the Division of Revenue Act (Part A)	3 598 756			3 598 756	1 302 656	1 302 656	983 627	322 190	983 627	322 190	28.6%	9.4%

Summary by Provincial Departments	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												
Transfers by Provincial Departments to Municipalities(Agency services)												
Education												
Health												
Social Development												
Public Works, Roads and Transport												
Agriculture												
Sports, Arts and Culture												
Housing and Local Government												
Office of the Premier												
Other Departments												
Total of Provincial transfers to Municipalities (Part B)¹												

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

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

4TH QUARTER ENDED 30 September 2009
Name of Municipality: Ekurhuleni

Municipal Code: GT000

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 Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
National Treasury (Vote 6)	48 479			48 479	18 572	18 572	18 456	2 357	18 456	2 357	38.1%	4.9%
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	636	635	636	635	84.8%	84.7%
Neighbourhood Development Partnership (Schedule 6)	44 429			44 429	17 822	17 822	17 822	1 722	17 822	1 722	40.1%	3.9%
Neighbourhood Development Partnership (Schedule 7)	3 300			3 300								
Provincial and Local Government (Vote 5)												
Municipal Systems Improvement Grant												
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)	27 745			27 745								
Public Transport Infrastructure and Systems Grant	27 745			27 745								
Rural Transport Grant												
Public Works	333			333								
Expanded Public Works Programme Incentive Grant (Municipality)	333			333								
Minerals and Energy (Vote 30)	18 519			18 519								
Integrated National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	15 519			15 519								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant	3 000			3 000								
Electricity Demand Side Management (Eskom) Grant												
Water Affairs and Forestry (Vote 34)	1 300			1 300								
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 300			1 300								
Implementation of Water Services Projects												
Regional Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	96 376			96 376	18 572	18 572	18 456	2 357	18 456	2 357	19.2%	2.4%
Provincial and Local Government (Vote 5)	428 253			428 253				22 353		22 353		5.2%
Municipal Infrastructure Grant	428 253			428 253				22 353		22 353		5.2%
Sub-Total	428 253			428 253				22 353		22 353		5.2%
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Total allocations in terms of the Division of Revenue Act (Part A)	524 629			524 629	18 572	18 572	18 456	24 710	18 456	24 710	3.7%	4.9%

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

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

4TH QUARTER ENDED 30 September 2009
Name of Municipality: City of Johannesburg

Municipal Code: GT0001

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 Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ²	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
National Treasury (Vote 9)	40 630			40 630	34 450	34 450	51	77	51	77	0.1%	0.2%
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	51	77	51	77	6.8%	10.3%
Neighbourhood Development Partnership (Schedule 6)	33 700			33 700	33 700	33 700						
Neighbourhood Development Partnership (Schedule 7)	6 180			6 180								
Provincial and Local Government (Vote 5)												
Municipal Systems Improvement Grant												
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)	652 803			652 803	652 803	652 803	654 941		654 941		100.3%	
Public Transport Infrastructure and Systems Grant	652 803			652 803	652 803	652 803	654 941		654 941		100.3%	
Rural Transport Grant												
Public Works	32 863			32 863								
Expanded Public Works Programme Incentive Grant (Municipality)	32 863			32 863								
Minerals and Energy (Vote 30)	137 711			137 711								
Integrated National Electrification Programme (Municipal) Grant	48 250			48 250								
National Electrification Programme (Allocation in-kind) Grant	38 561			38 561								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant	21 900			21 900								
Electricity Demand Side Management (Eskom) Grant	29 000			29 000								
Water Affairs and Forestry (Vote 34)	1 300			1 300								
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 300			1 300								
Implementation of Water Services Projects												
Regional Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)	212 600			212 600	158 000	158 000	132 679	142 651	132 679	142 651	62.4%	67.1%
2010 FIFA World Cup Host City Operating Grant	85 600			85 600	31 000	31 000	5 679	15 651	5 679	15 651	6.6%	18.3%
2010 FIFA World Cup Stadiums Development Grant	127 000			127 000	127 000	127 000	127 000	127 000	127 000	127 000	100.0%	100.0%
Sub-Total	1 077 907			1 077 907	845 253	845 253	787 671	142 728	787 671	142 728	73.1%	13.2%
Provincial and Local Government (Vote 5)	475 257			475 257	113 008	113 008	75 987	75 987	75 987	75 987	16.0%	16.0%
Municipal Infrastructure Grant	475 257			475 257	113 008	113 008	75 987	75 987	75 987	75 987	16.0%	16.0%
Sub-Total	475 257			475 257	113 008	113 008	75 987	75 987	75 987	75 987	16.0%	16.0%
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Total allocations in terms of the Division of Revenue Act (Part A)	1 553 164			1 553 164	958 261	958 261	863 658	218 715	863 658	218 715	58.4%	14.8%

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

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

4TH QUARTER ENDED 30 September 2009
Name of Municipality: City of Tshwane

Municipal Code: GT002

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 Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ²	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
National Treasury (Vote 9)	8 475			8 475	7 475	7 475	93	924	93	924	1.1%	10.9%
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	93	94	93	94	12.4%	12.5%
Neighbourhood Development Partnership (Schedule 6)	6 725			6 725	6 725	6 725		830		830		12.3%
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000								
Provincial and Local Government (Vote 5)												
Municipal Systems Improvement Grant												
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)	565 245			565 245				16 379		16 379		2.9%
Public Transport Infrastructure and Systems Grant	565 245			565 245				16 379		16 379		2.9%
Rural Transport Grant												
Public Works	333			333								
Expanded Public Works Programme Incentive Grant (Municipality)	333			333								
Minerals and Energy (Vote 30)	65 423			65 423				6 260		6 260		9.6%
Integrated National Electrification Programme (Municipal) Grant	22 778			22 778				6 260		6 260		27.5%
National Electrification Programme (Allocation in-kind) Grant	12 645			12 645								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant	30 000			30 000								
Electricity Demand Side Management (Eskom) Grant												
Water Affairs and Forestry (Vote 34)	16 359			16 359	5 030	5 030	5 029	1 423	5 029	1 423	30.7%	8.7%
Backlogs in Water and Sanitation at Clinics and Schools Grant	6 300			6 300								
Implementation of Water Services Projects												
Regional Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	10 059			10 059	5 030	5 030	5 029	1 423	5 029	1 423	50.0%	14.1%
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)	55 800			55 800	40 000	40 000						
2010 FIFA World Cup Host City Operating Grant	55 800			55 800	40 000	40 000						
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	711 635			711 635	52 505	52 505	5 122	24 986	5 122	24 986	0.7%	3.5%
Provincial and Local Government (Vote 5)	328 083			328 083	155 333	155 333	17 343	21 241	17 343	21 241	5.3%	6.5%
Municipal Infrastructure Grant	328 083			328 083	155 333	155 333	17 343	21 241	17 343	21 241	5.3%	6.5%
Sub-Total	328 083			328 083	155 333	155 333	17 343	21 241	17 343	21 241	5.3%	6.5%
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Total allocations in terms of the Division of Revenue Act (Part A)	1 039 718			1 039 718	207 838	207 838	22 465	46 227	22 465	46 227	2.2%	4.5%

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

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

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

4TH QUARTER ENDED 30 September 2009
Name of Municipality: Nokeng Isa Tsaamane

Municipal Code: GT0201

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 Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ²	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
National Treasury (Vote 9)	2 750			2 750	2 750	2 750	178	222	178	222	6.5%	8.1%
Local Government Restructuring Grant												
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	178	222	178	222	6.6%	8.1%
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	735			735	735	735		72		72	-	9.8%
Municipal Systems Improvement Grant	735			735	735	735		72		72	-	9.8%
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
Public Works												
Expanded Public Works Programme Incentive Grant (Municipality)												
Minerals and Energy (Vote 30)	11 552			11 552							-	-
Integrated National Electrification Programme (Municipal) Grant	11 552			11 552							-	-
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)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	15 037			15 037	3 485	3 485	178	294	178	294	1.2%	2.0%
Provincial and Local Government (Vote 5)	14 617			14 617	5 748	5 748	2 884	2 934	2 884	2 934	19.7%	20.1%
Municipal Infrastructure Grant	14 617			14 617	5 748	5 748	2 884	2 934	2 884	2 934	19.7%	20.1%
Sub-Total	14 617			14 617	5 748	5 748	2 884	2 934	2 884	2 934	19.7%	20.1%
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Total allocations in terms of the Division of Revenue Act (Part A)	29 654			29 654	9 233	9 233	3 062	3 228	3 062	3 228	10.3%	10.9%

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

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

4TH QUARTER ENDED 30 September 2009
Name of Municipality: Kungwini

Municipal Code: GT0202

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 Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
National Treasury (Vote 9)	750			750	750	750		394		394	-	52.5%
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750		394		394	-	52.5%
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	735			735	735	735		200		200	-	27.2%
Municipal Systems Improvement Grant	735			735	735	735		200		200	-	27.2%
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
Public Works												
Expanded Public Works Programme Incentive Grant (Municipality)												
Minerals and Energy (Vote 30)												
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)	13 103			13 103	1 284	1 284		1 284	1 284	1 284	9.8%	9.8%
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)	13 103			13 103	1 284	1 284		1 284	1 284	1 284	9.8%	9.8%
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	14 588			14 588	2 769	2 769		1 284	1 878	1 284	8.8%	12.9%
Provincial and Local Government (Vote 5)	25 996			25 996	16 516	16 516		10 819	764	10 819	41.6%	2.9%
Municipal Infrastructure Grant	25 996			25 996	16 516	16 516		10 819	764	10 819	41.6%	2.9%
Sub-Total	25 996			25 996	16 516	16 516		10 819	764	10 819	41.6%	2.9%
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Total allocations in terms of the Division of Revenue Act (Part A)	40 584			40 584	19 285	19 285		12 103	2 642	12 103	29.8%	6.5%

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

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

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

4TH QUARTER ENDED 30 September 2009

Name of Municipality: Metsweding District Municipality

Municipal Code: DC46

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 Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ²	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
National Treasury (Vote 9)	6 750			6 750	1 000	1 000	172		172		2.5%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	172		172		17.2%	-
Neighbourhood Development Partnership (Schedule 6)	5 000			5 000							-	-
Neighbourhood Development Partnership (Schedule 7)	750			750							-	-
Provincial and Local Government (Vote 5)	735			735	735	735	44		44		6.0%	-
Municipal Systems Improvement Grant	735			735	735	735	44		44		6.0%	-
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
Public Works												
Expanded Public Works Programme Incentive Grant (Municipality)												
Minerals and Energy (Vote 30)												
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)	2 600			2 600								
Backlogs in Water and Sanitation at Clinics and Schools Grant	2 600			2 600								
Implementation of Water Services Projects												
Regional Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	10 085			10 085	1 735	1 735	216		216		2.1%	-
Provincial and Local Government (Vote 5)												
Municipal Infrastructure Grant												
Sub-Total												
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Total allocations in terms of the Division of Revenue Act (Part A)	10 085			10 085	1 735	1 735	216		216		3.2%	-

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

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

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

4TH QUARTER ENDED 30 September 2009
Name of Municipality: Emfuleni

Municipal Code: GT421

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 Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ²	Actual expenditure by municipalities as at 30 September 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
National Treasury (Vote 9)	750			750	750	750	66	122	66	122	8.8%	16.3%
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	66	122	66	122	8.8%	16.3%
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	500			500	500	500	10	12	10	12	2.0%	2.4%
Municipal Systems Improvement Grant	500			500	500	500	10	12	10	12	2.0%	2.4%
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
Public Works	856			856								
Expanded Public Works Programme Incentive Grant (Municipality)	856			856								
Minerals and Energy (Vote 30)	1 200			1 200								
Integrated National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	1 200			1 200								
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)	20 000			20 000								
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Regional Bulk Infrastructure Grant	20 000			20 000								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	23 306			23 306	1 250	1 250	76	134	76	134	0.3%	0.6%
Provincial and Local Government (Vote 5)	90 319			90 319				8 711		8 711		9.6%
Municipal Infrastructure Grant	90 319			90 319				8 711		8 711		9.6%
Sub-Total	90 319			90 319				8 711		8 711		9.6%
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Total allocations in terms of the Division of Revenue Act (Part A)	113 625			113 625	1 250	1 250	76	8 845	76	8 845	0.1%	9.6%

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

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

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

4TH QUARTER ENDED 30 September 2009
Name of Municipality: Midvaal

Municipal Code: GT422

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 Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ²	Actual expenditure by municipalities as at 30 September 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
National Treasury (Vote 9)	750			750	750	750	72	108	72	108	9.6%	14.4%
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	72	108	72	108	9.6%	14.4%
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	1 300			1 300	1 300	1 300	283	283	283	283	21.8%	21.8%
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300	283	283	283	283	21.8%	21.8%
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
Public Works												
Expanded Public Works Programme Incentive Grant (Municipality)												
Minerals and Energy (Vote 30)	78 289			78 289							-	-
Integrated National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	32 289			32 289								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant												
Electricity Demand Side Management (Eskom) Grant	46 000			46 000								
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)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	80 339			80 339	2 050	2 050	355	391	355	391	0.4%	0.5%
Provincial and Local Government (Vote 5)	16 392			16 392	1 200	1 200	967	321	967	321	5.9%	2.0%
Municipal Infrastructure Grant	16 392			16 392	1 200	1 200	967	321	967	321	5.9%	2.0%
Sub-Total	16 392			16 392	1 200	1 200	967	321	967	321	5.9%	2.0%
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Total allocations in terms of the Division of Revenue Act (Part A)	96 731			96 731	3 250	3 250	1 322	712	1 322	712	7.2%	3.9%

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

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

4TH QUARTER ENDED 30 September 2009
Name of Municipality: Lesedi

Municipal Code: GT423

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 Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ²	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
National Treasury (Vote 9)	2 750			2 750	2 750	2 750	57	146	57	146	2.1%	5.3%
Local Government Restructuring Grant												
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	57	146	57	146	2.1%	5.3%
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	735			735	735	735		27		27	-	3.7%
Municipal Systems Improvement Grant	735			735	735	735		27		27	-	3.7%
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)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	3 485			3 485	3 485	3 485	57	173	57	173	1.6%	5.0%
Provincial and Local Government (Vote 5)	16 602			16 602	9 100	9 100	8 982	791	8 982	791	54.1%	4.8%
Municipal Infrastructure Grant	16 602			16 602	9 100	9 100	8 982	791	8 982	791	54.1%	4.8%
Sub-Total	16 602			16 602	9 100	9 100	8 982	791	8 982	791	54.1%	4.8%
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Total allocations in terms of the Division of Revenue Act (Part A)	20 087			20 087	12 585	12 585	9 039	964	9 039	964	45.0%	4.8%

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

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

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

4TH QUARTER ENDED 30 September 2009

Name of Municipality: Sediberg District Municipality

Municipal Code: DC42

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 Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ²	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
National Treasury (Vote 9)	10 250			10 250	750	750	9	9	9	9	0.1%	0.1%
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	9	9	9	9	1.2%	1.2%
Neighbourhood Development Partnership (Schedule 6)	8 500			8 500							-	-
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000							-	-
Provincial and Local Government (Vote 5)												
Municipal Systems Improvement Grant												
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
Public Works												
Expanded Public Works Programme Incentive Grant (Municipality)												
Minerals and Energy (Vote 30)												
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)	1 545			1 545								
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 545			1 545								
Implementation of Water Services Projects												
Regional Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	11 795			11 795	750	750	9	9	9	9	0.1%	0.1%
Provincial and Local Government (Vote 5)												
Municipal Infrastructure Grant												
Sub-Total												
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Total allocations in terms of the Division of Revenue Act (Part A)	11 795			11 795	750	750	9	9	9	9	0.1%	0.1%

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

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

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

4TH QUARTER ENDED 30 September 2009
Name of Municipality: Mogale City

Municipal Code: GT481

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 Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ²	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
National Treasury (Vote 9)	22 050			22 050	750	750	44	141	44	141	0.2%	0.6%
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	44	141	44	141	5.9%	18.8%
Neighbourhood Development Partnership (Schedule 6)	18 800			18 800								
Neighbourhood Development Partnership (Schedule 7)	2 500			2 500								
Provincial and Local Government (Vote 5)	400			400	400	400		45		45		11.3%
Municipal Systems Improvement Grant	400			400	400	400		45		45		11.3%
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
Public Works												
Expanded Public Works Programme Incentive Grant (Municipality)												
Minerals and Energy (Vote 30)	11 819			11 819								
Integrated National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	11 819			11 819								
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)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	34 289			34 289	1 150	1 150	44	186	44	186	0.1%	0.5%
Provincial and Local Government (Vote 5)	52 449			52 449	31 256	31 256	20 187	4 752	20 187	4 752	38.5%	9.1%
Municipal Infrastructure Grant	52 449			52 449	31 256	31 256	20 187	4 752	20 187	4 752	38.5%	9.1%
Sub-Total	52 449			52 449	31 256	31 256	20 187	4 752	20 187	4 752	38.5%	9.1%
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Total allocations in terms of the Division of Revenue Act (Part A)	86 718			86 718	32 406	32 406	20 231	4 938	20 231	4 938	27.9%	6.6%

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

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

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

4TH QUARTER ENDED 30 September 2009
Name of Municipality: Randfontein

Municipal Code: GT482

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 Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ²	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
National Treasury (Vote 9)	750			750	750	750	16	24	16	24	2.1%	3.2%
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	16	24	16	24	2.1%	3.2%
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)												
Municipal Systems Improvement Grant												
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
Public Works												
Expanded Public Works Programme Incentive Grant (Municipality)												
Minerals and Energy (Vote 30)												
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)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	750			750	750	750	16	24	16	24	2.1%	3.2%
Provincial and Local Government (Vote 5)	21 673			21 673	15 306	15 306	20 869	4 156	20 869	4 156	96.3%	19.2%
Municipal Infrastructure Grant	21 673			21 673	15 306	15 306	20 869	4 156	20 869	4 156	96.3%	19.2%
Sub-Total	21 673			21 673	15 306	15 306	20 869	4 156	20 869	4 156	96.3%	19.2%
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Total allocations in terms of the Division of Revenue Act (Part A)	22 423			22 423	16 056	16 056	20 885	4 180	20 885	4 180	93.1%	18.6%

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

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

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

4TH QUARTER ENDED 30 September 2009
Name of Municipality: Westonaria

Municipal Code: GT483

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 Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ²	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
National Treasury (Vote 9)	750			750	750	750	46	127	46	127	6.1%	16.9%
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	46	127	46	127	6.1%	16.9%
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	735			735	735	735		522		522	-	71.0%
Municipal Systems Improvement Grant	735			735	735	735		522		522	-	71.0%
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
Public Works	497			497								
Expanded Public Works Programme Incentive Grant (Municipality)	497			497								
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)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	1 982			1 982	1 485	1 485	46	649	46	649	2.3%	32.7%
Provincial and Local Government (Vote 5)	38 639			38 639	17 900	17 900	11 800	6 235	11 800	6 235	30.5%	16.1%
Municipal Infrastructure Grant	38 639			38 639	17 900	17 900	11 800	6 235	11 800	6 235	30.5%	16.1%
Sub-Total	38 639			38 639	17 900	17 900	11 800	6 235	11 800	6 235	30.5%	16.1%
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Total allocations in terms of the Division of Revenue Act (Part A)	40 621			40 621	19 385	19 385	11 846	6 884	11 846	6 884	29.2%	16.9%

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

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

4TH QUARTER ENDED 30 September 2009

Name of Municipality: West Rand District Municipality

Municipal Code: DC48

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 Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
National Treasury (Vote 6)	2 250			2 250	750	750	57	36	57	36	2.5%	1.6%
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	57	36	57	36	7.6%	4.8%
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)	1 500			1 500								
Provincial and Local Government (Vote 5)	1 300			1 300	1 300	1 300	200	100	200	100	15.4%	7.7%
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300	200	100	200	100	15.4%	7.7%
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)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	3 550			3 550	2 050	2 050	257	136	257	136	7.2%	3.8%
Provincial and Local Government (Vote 5)	5 372			5 372								
Municipal Infrastructure Grant	5 372			5 372								
Sub-Total	5 372			5 372								
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Total allocations in terms of the Division of Revenue Act (Part A)	8 922			8 922	2 050	2 050	257	136	257	136	3.5%	1.8%

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

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