

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

1ST QUARTER ENDED 30 SEPTEMBER 2009
KWAZULU-NATAL

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 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 by 30 September 2009 ¹ | Actual expenditure by municipalities as of 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 8) | 191 383 | | | 191 383 | 84 030 | 84 030 | 24 481 | 22 275 | 24 481 | 22 275 | 12.8% | 11.6% |
| Local Government Restructuring Grant | | | | | | | | | | | | |
| Local Government Financial Management Grant | 62 000 | | | 62 000 | 62 000 | 62 000 | 8 681 | 3 529 | 8 681 | 3 529 | 14.0% | 5.7% |
| Neighbourhood Development Partnership (Schedule 6) | 121 863 | | | 121 863 | 22 030 | 22 030 | 15 800 | 18 746 | 15 800 | 18 746 | 13.0% | 15.4% |
| Neighbourhood Development Partnership (Schedule 7) | 7 500 | | | 7 500 | | | | | | | | |
| Provincial and Local Government (Vote 5) | 41 040 | | | 41 040 | 23 910 | 23 910 | 1 023 | 1 722 | 1 023 | 1 722 | 2.5% | 4.2% |
| Municipal Systems Improvement Grant | 41 040 | | | 41 040 | 23 910 | 23 910 | 1 023 | 1 722 | 1 023 | 1 722 | 2.5% | 4.2% |
| Disaster Relief Funds | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | |
| Transport (Vote 33) | 384 663 | | | 384 663 | 376 926 | 376 926 | 249 210 | 92 969 | 249 210 | 92 969 | 64.8% | 24.2% |
| Public Transport Infrastructure and Systems Grant | 384 663 | | | 384 663 | 376 926 | 376 926 | 249 210 | 92 969 | 249 210 | 92 969 | 64.8% | 24.2% |
| Rural Transport Grant | | | | | | | | | | | | |
| Public Works | 39 974 | | | 39 974 | 30 974 | 30 974 | 23 008 | 13 630 | 23 008 | 13 630 | 3.7% | 2.2% |
| Expanded Public Works Programme Incentive Grant (Municipality) | 39 974 | | | 39 974 | 30 974 | 30 974 | 23 008 | 13 630 | 23 008 | 13 630 | 3.7% | 2.2% |
| Minerals and Energy (Vote 30) | 616 849 | | | 616 849 | 32 887 | 32 887 | 23 008 | 13 630 | 23 008 | 13 630 | 18.7% | 11.1% |
| Integrated National Electrification Programme (Municipal) Grant | 123 303 | | | 123 303 | 32 887 | 32 887 | 23 008 | 13 630 | 23 008 | 13 630 | 18.7% | 11.1% |
| National Electrification Programme (Allocation in-kind) Grant | 386 546 | | | 386 546 | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | 83 000 | | | 83 000 | | | | | | | | |
| Electricity Demand Side Management (municipal) Grant | 24 000 | | | 24 000 | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | 185 954 | | | 185 954 | 20 822 | 4 959 | 3 987 | 3 050 | 3 987 | 3 050 | 2.1% | 1.6% |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | 70 419 | | | 70 419 | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | 93 950 | | | 93 950 | 15 863 | 15 863 | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 21 985 | | | 21 985 | 4 959 | 4 959 | 3 987 | 3 050 | 3 987 | 3 050 | 18.5% | 14.1% |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | 525 393 | | | 525 393 | 462 337 | 462 337 | 462 337 | 462 337 | 462 337 | 462 337 | 88.0% | 88.0% |
| 2010 FIFA World Cup Host City Operating Grant | 60 000 | | | 60 000 | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | 465 393 | | | 465 393 | 462 337 | 462 337 | 462 337 | 462 337 | 462 337 | 462 337 | 99.3% | 99.3% |
| Sub-Total | 1 985 256 | | | 1 985 256 | 1 000 912 | 985 049 | 764 046 | 595 983 | 764 046 | 595 983 | 38.5% | 30.0% |
| Provincial and Local Government (Vote 5) | 2 616 529 | | | 2 616 529 | 1 025 964 | 1 025 964 | 804 549 | 247 897 | 804 549 | 247 897 | 30.7% | 9.5% |
| Municipal Infrastructure Grant | 2 616 529 | | | 2 616 529 | 1 025 964 | 1 025 964 | 804 549 | 247 897 | 804 549 | 247 897 | 30.7% | 9.5% |
| Sub-Total | 2 616 529 | | | 2 616 529 | 1 025 964 | 1 025 964 | 804 549 | 247 897 | 804 549 | 247 897 | 30.7% | 9.5% |
| Financial Management Grant | | | | | | | | | | | | |
| Neighbourhood Development Partnership Programme(Technical) | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | 2 113 | | | 2 113 | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 4 601 785 | | | 4 601 785 | 2 026 876 | 2 011 013 | 1 568 595 | 843 880 | 1 568 595 | 843 880 | 39.6% | 21.3% |

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

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: eThekweni

Municipal Code: KZ000

| | 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 by 30 September 2009 ¹ | Actual expenditure by municipalities as of 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 | | | | | | | | | | | | |
| National Treasury (Vote 8) | 90 433 | | | 90 433 | 22 780 | 22 780 | 16 550 | 19 496 | 16 550 | 19 496 | 18.3% | 21.6% |
| Local Government Restructuring Grant | | | | | | | | | | | | |
| Local Government Financial Management Grant | 750 | | | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 100.0% | 100.0% |
| Neighbourhood Development Partnership (Schedule 6) | 87 233 | | | 87 233 | 22 030 | 22 030 | 15 800 | 18 746 | 15 800 | 18 746 | 18.1% | 21.5% |
| Neighbourhood Development Partnership (Schedule 7) | 2 450 | | | 2 450 | | | | | | | - | - |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | | | | | | | | | | | | |
| Disaster Relief Funds | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | |
| Transport (Vote 33) | 376 926 | | | 376 926 | 376 926 | 376 926 | 249 210 | 92 969 | 249 210 | 92 969 | 66.1% | 24.7% |
| Public Transport Infrastructure and Systems Grant | 376 926 | | | 376 926 | 376 926 | 376 926 | 249 210 | 92 969 | 249 210 | 92 969 | 66.1% | 24.7% |
| Rural Transport Grant | | | | | | | | | | | | |
| Public Works | 16 761 | | | 16 761 | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 16 761 | | | 16 761 | | | | | | | | |
| Minerals and Energy (Vote 30) | 55 992 | | | 55 992 | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 47 800 | | | 47 800 | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 192 | | | 192 | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | |
| Electricity Demand Side Management (municipal) Grant | 8 000 | | | 8 000 | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | 2 925 | | | 2 925 | 293 | 293 | 293 | 151 | 293 | 151 | 10.0% | 5.2% |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | 2 632 | | | 2 632 | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 293 | | | 293 | 293 | 293 | 293 | 151 | 293 | 151 | 100.0% | 51.5% |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | 525 393 | | | 525 393 | 462 337 | 462 337 | 462 337 | 462 337 | 462 337 | 462 337 | 88.0% | 88.0% |
| 2010 FIFA World Cup Host City Operating Grant | 60 000 | | | 60 000 | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | 465 393 | | | 465 393 | 462 337 | 462 337 | 462 337 | 462 337 | 462 337 | 462 337 | 99.3% | 99.3% |
| Sub-Total | 1 068 430 | | | 1 068 430 | 862 336 | 862 336 | 728 390 | 574 953 | 728 390 | 574 953 | 68.2% | 53.8% |
| Provincial and Local Government (Vote 5) | 508 950 | | | 508 950 | | | | | | | | |
| Municipal Infrastructure Grant | 508 950 | | | 508 950 | | | | | | | | |
| Sub-Total | 508 950 | | | 508 950 | | | | | | | | |
| Financial Management Grant | | | | | | | | | | | | |
| 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) | 1 577 380 | | | 1 577 380 | 862 336 | 862 336 | 728 390 | 574 953 | 728 390 | 574 953 | 46.3% | 36.6% |

| | 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)³ | | | | | | | | | | | | |

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: Vulamehlo

Municipal Code: KZ211

| | 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 by 30 September 2009 ¹ | Actual expenditure by municipalities as of 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 | | | | | | | | | | | | |
| National Treasury (Vote 8) | 1 000 | | | 1 000 | 1 000 | 1 000 | 80 | | 80 | | 8.0% | - |
| Local Government Restructuring Grant | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 80 | | 80 | | 8.0% | - |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | | | | | | |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | | | | | | |
| Disaster Relief Funds | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 5 491 | | | 5 491 | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 1 491 | | | 1 491 | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | 4 000 | | | 4 000 | | | | | | | | |
| Electricity Demand Side Management (municipal) Grant | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 7 226 | | | 7 226 | 1 735 | 1 735 | 80 | | 80 | | 1.1% | - |
| Provincial and Local Government (Vote 5) | 9 778 | | | 9 778 | 4 900 | 4 900 | 4 900 | | 4 900 | | 50.1% | - |
| Municipal Infrastructure Grant | 9 778 | | | 9 778 | 4 900 | 4 900 | 4 900 | | 4 900 | | 50.1% | - |
| Sub-Total | 9 778 | | | 9 778 | 4 900 | 4 900 | 4 900 | | 4 900 | | 50.1% | - |
| Financial Management Grant | | | | | | | | | | | | |
| Neighbourhood Development Partnership Programme(Technical) | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 17 004 | | | 17 004 | 6 635 | 6 635 | 4 980 | | 4 980 | | 43.3% | - |

| | 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)³ | | | | | | | | | | | | |

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: Umdoni

Municipal Code: KZ212

| 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 by 30 September 2009 ¹ | Actual expenditure by municipalities as of 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 8) | 750 | | | 750 | 750 | 750 | 401 | | 401 | | 53.5% | - |
| Local Government Restructuring Grant | | | | | | | | | | | | |
| Local Government Financial Management Grant | 750 | | | 750 | 750 | 750 | 401 | | 401 | | 53.5% | - |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | | | | | | | - | - |
| Municipal Systems Improvement Grant | 735 | | | 735 | | | | | | | - | - |
| Disaster Relief Funds | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 12 919 | | | 12 919 | | | | | | | - | - |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 12 919 | | | 12 919 | | | | | | | - | - |
| 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) | 7 200 | | | 7 200 | | | | | | | - | - |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | 7 200 | | | 7 200 | | | | | | | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 21 604 | | | 21 604 | 750 | 750 | 401 | | 401 | | 1.9% | - |
| Provincial and Local Government (Vote 5) | 198 821 | | | 198 821 | 5 102 | 5 102 | 2 486 | | 2 486 | | 1.3% | - |
| Municipal Infrastructure Grant | 198 821 | | | 198 821 | 5 102 | 5 102 | 2 486 | | 2 486 | | 1.3% | - |
| Sub-Total | 198 821 | | | 198 821 | 5 102 | 5 102 | 2 486 | | 2 486 | | 1.3% | - |
| Financial Management Grant | | | | | | | | | | | | |
| 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) | 220 425 | | | 220 425 | 5 852 | 5 852 | 2 887 | | 2 887 | | 1.4% | - |

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

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: Umzumbe

Municipal Code: KZ213

| | 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 by 30 September 2009 ¹ | Actual expenditure by municipalities as of 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 | | | | | | | | | | | | |
| National Treasury (Vote 8) | 1 000 | | | 1 000 | 1 000 | 1 000 | 83 | 89 | 83 | 89 | 8.3% | 8.9% |
| Local Government Restructuring Grant | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 83 | 89 | 83 | 89 | 8.3% | 8.9% |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | | | | | | | | |
| Municipal Systems Improvement Grant | 735 | | | 735 | | | | | | | | |
| Disaster Relief Funds | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 3 550 | | | 3 550 | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 3 550 | | | 3 550 | | | | | | | | |
| 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) | 1 080 | | | 1 080 | | | | | | | | |
| 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) | 1 080 | | | 1 080 | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 6 365 | | | 6 365 | 1 000 | 1 000 | 83 | 89 | 83 | 89 | 1.3% | 1.4% |
| Provincial and Local Government (Vote 5) | 30 363 | | | 30 363 | 19 063 | 19 063 | 1 055 | 1 875 | 1 055 | 1 875 | 3.5% | 6.2% |
| Municipal Infrastructure Grant | 30 363 | | | 30 363 | 19 063 | 19 063 | 1 055 | 1 875 | 1 055 | 1 875 | 3.5% | 6.2% |
| Sub-Total | 30 363 | | | 30 363 | 19 063 | 19 063 | 1 055 | 1 875 | 1 055 | 1 875 | 3.5% | 6.2% |
| Financial Management Grant | | | | | | | | | | | | |
| 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) | 36 728 | | | 36 728 | 20 063 | 20 063 | 1 138 | 1 964 | 1 138 | 1 964 | 3.5% | 6.1% |

| | 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)³ | | | | | | | | | | | | |

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: uMuziwabantu

Municipal Code: KZ214

| 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 by 30 September 2009 ¹ | Actual expenditure by municipalities as of 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 8) | 1 000 | | | 1 000 | 1 000 | 1 000 | | | | | - | - |
| Local Government Restructuring Grant | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | | | | | - | - |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 400 | | | 400 | 400 | 400 | | | | | - | - |
| Municipal Systems Improvement Grant | 400 | | | 400 | 400 | 400 | | | | | - | - |
| Disaster Relief Funds | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 3 924 | | | 3 924 | | | | | | | - | - |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 3 924 | | | 3 924 | | | | | | | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | |
| Electricity Demand Side Management (municipal) Grant | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 5 324 | | | 5 324 | 1 400 | 1 400 | | | | | - | - |
| Provincial and Local Government (Vote 5) | 10 914 | | | 10 914 | 5 200 | 5 200 | 2 678 | | 2 678 | | 24.5% | - |
| Municipal Infrastructure Grant | 10 914 | | | 10 914 | 5 200 | 5 200 | 2 678 | | 2 678 | | 24.5% | - |
| Sub-Total | 10 914 | | | 10 914 | 5 200 | 5 200 | 2 678 | | 2 678 | | 24.5% | - |
| Financial Management Grant | | | | | | | | | | | | |
| Neighbourhood Development Partnership Programme(Technical) | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 16 238 | | | 16 238 | 6 600 | 6 600 | 2 678 | | 2 678 | | 21.7% | - |

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

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: Ezinqolweni

Municipal Code: KZ215

| 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 by 30 September 2009 ¹ | Actual expenditure by municipalities as of 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 8) | 1 000 | | | 1 000 | 1 000 | 1 000 | | | | | - | - |
| Local Government Restructuring Grant | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | | | | | - | - |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | | | | | | | - | - |
| Municipal Systems Improvement Grant | 735 | | | 735 | | | | | | | - | - |
| Disaster Relief Funds | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 6 800 | | | 6 800 | | | | | | | - | - |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | 6 800 | | | 6 800 | | | | | | | - | - |
| Electricity Demand Side Management (municipal) Grant | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 8 535 | | | 8 535 | 1 000 | 1 000 | | | | | - | - |
| Provincial and Local Government (Vote 5) | 8 073 | | | 8 073 | 4 340 | 4 340 | 3 500 | | 3 500 | | 43.4% | - |
| Municipal Infrastructure Grant | 8 073 | | | 8 073 | 4 340 | 4 340 | 3 500 | | 3 500 | | 43.4% | - |
| Sub-Total | 8 073 | | | 8 073 | 4 340 | 4 340 | 3 500 | | 3 500 | | 43.4% | - |
| Financial Management Grant | | | | | | | | | | | | |
| Neighbourhood Development Partnership Programme(Technical) | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 16 608 | | | 16 608 | 5 340 | 5 340 | 3 500 | | 3 500 | | 35.7% | - |

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

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: Hibiscus Coast

Municipal Code: KZ216

| 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 by 30 September 2009 ¹ | Actual expenditure by municipalities as of 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 8) | 750 | | | 750 | 750 | 750 | 168 | 221 | 168 | 221 | 22.4% | 29.5% |
| Local Government Restructuring Grant | | | | | | | | | | | | |
| Local Government Financial Management Grant | 750 | | | 750 | 750 | 750 | 168 | 221 | 168 | 221 | 22.4% | 29.5% |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 400 | | | 400 | | | | | | | | |
| Municipal Systems Improvement Grant | 400 | | | 400 | | | | | | | | |
| Disaster Relief Funds | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 407 | | | 407 | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 407 | | | 407 | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | |
| Electricity Demand Side Management (municipal) Grant | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 1 557 | | | 1 557 | 750 | 750 | 168 | 221 | 168 | 221 | 10.8% | 14.2% |
| Provincial and Local Government (Vote 5) | 68 239 | | | 68 239 | 13 353 | 13 353 | 8 447 | 14 733 | 8 447 | 14 733 | 12.4% | 21.6% |
| Municipal Infrastructure Grant | 68 239 | | | 68 239 | 13 353 | 13 353 | 8 447 | 14 733 | 8 447 | 14 733 | 12.4% | 21.6% |
| Sub-Total | 68 239 | | | 68 239 | 13 353 | 13 353 | 8 447 | 14 733 | 8 447 | 14 733 | 12.4% | 21.6% |
| Financial Management Grant | | | | | | | | | | | | |
| 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) | 69 796 | | | 69 796 | 14 103 | 14 103 | 8 615 | 14 954 | 8 615 | 14 954 | 12.4% | 21.6% |

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

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

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

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

Municipal Code: DC21

| | 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 by 30 September 2009 ¹ | Actual expenditure by municipalities as of 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 | | | | | | | | | | | | |
| National Treasury (Vote 8) | 750 | | | 750 | 750 | 750 | 166 | 166 | 166 | 166 | 22.1% | 22.1% |
| Local Government Restructuring Grant | | | | | | | | | | | | |
| Local Government Financial Management Grant | 750 | | | 750 | 750 | 750 | 166 | 166 | 166 | 166 | 22.1% | 22.1% |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 1 300 | | | 1 300 | 1 300 | 1 300 | | | | | | |
| Municipal Systems Improvement Grant | 1 300 | | | 1 300 | 1 300 | 1 300 | | | | | | |
| Disaster Relief Funds | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | |
| Electricity Demand Side Management (municipal) Grant | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | 6 461 | | | 6 461 | 45 | 45 | 45 | 27 | 45 | 27 | 0.7% | 0.4% |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | 6 380 | | | 6 380 | | | | | | | | |
| 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) | 81 | | | 81 | 45 | 45 | 45 | 27 | 45 | 27 | 55.6% | 33.3% |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 8 511 | | | 8 511 | 2 095 | 2 095 | 211 | 193 | 211 | 193 | 2.5% | 2.3% |
| Provincial and Local Government (Vote 5) | 169 869 | | | 169 869 | 107 000 | 107 000 | 81 024 | 81 024 | 81 024 | 81 024 | 47.7% | 47.7% |
| Municipal Infrastructure Grant | 169 869 | | | 169 869 | 107 000 | 107 000 | 81 024 | 81 024 | 81 024 | 81 024 | 47.7% | 47.7% |
| Sub-Total | 169 869 | | | 169 869 | 107 000 | 107 000 | 81 024 | 81 024 | 81 024 | 81 024 | 47.7% | 47.7% |
| Financial Management Grant | | | | | | | | | | | | |
| Neighbourhood Development Partnership Programme(Technical) | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 178 380 | | | 178 380 | 109 095 | 109 095 | 81 235 | 81 217 | 81 235 | 81 217 | 47.2% | 47.2% |

| | 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)³ | | | | | | | | | | | | |

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: Umshwathi

Municipal Code: KZ221

| 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 by 30 September 2009 ¹ | Actual expenditure by municipalities as of 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 8) | 1 500 | | | 1 500 | 1 500 | 1 500 | | | | | - | - |
| Local Government Restructuring Grant | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 500 | | | 1 500 | 1 500 | 1 500 | | | | | - | - |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 500 | | | 500 | | | | | | | - | - |
| Municipal Systems Improvement Grant | 500 | | | 500 | | | | | | | - | - |
| Disaster Relief Funds | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 24 | | | 24 | | | | | | | - | - |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 24 | | | 24 | | | | | | | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | |
| Electricity Demand Side Management (municipal) Grant | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 2 024 | | | 2 024 | 1 500 | 1 500 | | | | | - | - |
| Provincial and Local Government (Vote 5) | 10 945 | | | 10 945 | 6 600 | 6 600 | 6 366 | | 6 366 | | 58.2% | - |
| Municipal Infrastructure Grant | 10 945 | | | 10 945 | 6 600 | 6 600 | 6 366 | | 6 366 | | 58.2% | - |
| Sub-Total | 10 945 | | | 10 945 | 6 600 | 6 600 | 6 366 | | 6 366 | | 58.2% | - |
| Financial Management Grant | | | | | | | | | | | | |
| Neighbourhood Development Partnership Programme(Technical) | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 12 969 | | | 12 969 | 8 100 | 8 100 | 6 366 | | 6 366 | | 49.2% | - |

| 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)³ | | | | | | | | | | | | |

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: uMngeni

Municipal Code: KZ222

| | 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 by 30 September 2009 ¹ | Actual expenditure by municipalities as of 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 | | | | | | | | | | | | |
| National Treasury (Vote 8) | 8 900 | | | 8 900 | 750 | 750 | 63 | 63 | 63 | 63 | 0.7% | 0.7% |
| Local Government Restructuring Grant | | | | | | | | | | | | |
| Local Government Financial Management Grant | 750 | | | 750 | 750 | 750 | 63 | 63 | 63 | 63 | 8.4% | 8.4% |
| Neighbourhood Development Partnership (Schedule 6) | 8 000 | | | 8 000 | | | | | | | - | - |
| Neighbourhood Development Partnership (Schedule 7) | 150 | | | 150 | | | | | | | - | - |
| 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) | 9 891 | | | 9 891 | 6 293 | 6 293 | | 172 | | 172 | - | 1.7% |
| Integrated National Electrification Programme (Municipal) Grant | 9 439 | | | 9 439 | 6 293 | 6 293 | | 172 | | 172 | - | 1.8% |
| National Electrification Programme (Allocation in-kind) Grant | 452 | | | 452 | | | | | | | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | |
| Electricity Demand Side Management (municipal) Grant | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 19 526 | | | 19 526 | 7 778 | 7 778 | 63 | 235 | 63 | 235 | 0.3% | 1.2% |
| Provincial and Local Government (Vote 5) | 9 650 | | | 9 650 | 9 650 | 9 650 | 9 258 | 2 949 | 9 258 | 2 949 | 95.9% | 30.6% |
| Municipal Infrastructure Grant | 9 650 | | | 9 650 | 9 650 | 9 650 | 9 258 | 2 949 | 9 258 | 2 949 | 95.9% | 30.6% |
| Sub-Total | 9 650 | | | 9 650 | 9 650 | 9 650 | 9 258 | 2 949 | 9 258 | 2 949 | 95.9% | 30.6% |
| Financial Management Grant | | | | | | | | | | | | |
| 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) | 29 176 | | | 29 176 | 17 428 | 17 428 | 9 321 | 3 184 | 9 321 | 3 184 | 32.6% | 11.1% |

| | 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)³ | | | | | | | | | | | | |

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: Mpošana

Municipal Code: KZ223

| 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 by 30 September 2009 ¹ | Actual expenditure by municipalities as of 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 8) | 1 500 | | | 1 500 | 1 500 | 1 500 | 242 | | 242 | | 16.1% | - |
| Local Government Restructuring Grant | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 500 | | | 1 500 | 1 500 | 1 500 | 242 | | 242 | | 16.1% | - |
| 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 | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | |
| Electricity Demand Side Management (municipal) Grant | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 2 235 | | | 2 235 | 1 500 | 1 500 | 242 | | 242 | | 10.8% | - |
| Provincial and Local Government (Vote 5) | 7 039 | | | 7 039 | 4 100 | 4 100 | 1 413 | | 1 413 | | 20.1% | - |
| Municipal Infrastructure Grant | 7 039 | | | 7 039 | 4 100 | 4 100 | 1 413 | | 1 413 | | 20.1% | - |
| Sub-Total | 7 039 | | | 7 039 | 4 100 | 4 100 | 1 413 | | 1 413 | | 20.1% | - |
| Financial Management Grant | | | | | | | | | | | | |
| 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) | 9 274 | | | 9 274 | 5 600 | 5 600 | 1 655 | | 1 655 | | 17.8% | - |

| 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)³ | | | | | | | | | | | | |

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

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

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

Municipal Code: KZ224

| 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 by 30 September 2009 ¹ | Actual expenditure by municipalities as of 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 8) | 1 000 | | | 1 000 | 1 000 | 1 000 | 64 | | 64 | | 6.4% | - |
| Local Government Restructuring Grant | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 64 | | 64 | | 6.4% | - |
| 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) | 668 | | | 668 | | | | | | | - | - |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 668 | | | 668 | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | |
| Electricity Demand Side Management (municipal) Grant | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 2 403 | | | 2 403 | 1 735 | 1 735 | 64 | | 64 | | 2.7% | - |
| Provincial and Local Government (Vote 5) | 6 473 | | | 6 473 | 390 | 390 | 40 | | 40 | | 0.6% | - |
| Municipal Infrastructure Grant | 6 473 | | | 6 473 | 390 | 390 | 40 | | 40 | | 0.6% | - |
| Sub-Total | 6 473 | | | 6 473 | 390 | 390 | 40 | | 40 | | 0.6% | - |
| Financial Management Grant | | | | | | | | | | | | |
| 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) | 8 876 | | | 8 876 | 2 115 | 2 115 | 104 | | 104 | | 1.3% | - |

2
2
2
2
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)³ | | | | | | | | | | | | |

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: Msunduzi

Municipal Code: KZ225

| | 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 by 30 September 2009 ¹ | Actual expenditure by municipalities as of 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 | | | | | | | | | | | | |
| National Treasury (Vote 8) | 6 650 | | | 6 650 | 750 | 750 | 400 | 400 | 400 | 400 | 6.0% | 6.0% |
| Local Government Restructuring Grant | | | | | | | | | | | | |
| Local Government Financial Management Grant | 750 | | | 750 | 750 | 750 | 400 | 400 | 400 | 400 | 53.3% | 53.3% |
| Neighbourhood Development Partnership (Schedule 6) | 5 000 | | | 5 000 | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | 900 | | | 900 | | | | | | | | |
| Provincial and Local Government (Vote 5) | 400 | | | 400 | 400 | 400 | | | | | | |
| Municipal Systems Improvement Grant | 400 | | | 400 | 400 | 400 | | | | | | |
| Disaster Relief Funds | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | |
| Transport (Vote 33) | 7 737 | | | 7 737 | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | 7 737 | | | 7 737 | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | |
| Public Works | 333 | | | 333 | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 333 | | | 333 | | | | | | | | |
| Minerals and Energy (Vote 30) | 12 466 | | | 12 466 | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 466 | | | 466 | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | |
| Electricity Demand Side Management (municipal) Grant | 12 000 | | | 12 000 | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 27 586 | | | 27 586 | 1 150 | 1 150 | 400 | 400 | 400 | 400 | 1.5% | 1.5% |
| Provincial and Local Government (Vote 5) | 89 943 | | | 89 943 | 54 671 | 54 671 | 41 033 | 41 434 | 41 033 | 41 434 | 45.6% | 46.1% |
| Municipal Infrastructure Grant | 89 943 | | | 89 943 | 54 671 | 54 671 | 41 033 | 41 434 | 41 033 | 41 434 | 45.6% | 46.1% |
| Sub-Total | 89 943 | | | 89 943 | 54 671 | 54 671 | 41 033 | 41 434 | 41 033 | 41 434 | 45.6% | 46.1% |
| Financial Management Grant | | | | | | | | | | | | |
| Neighbourhood Development Partnership Programme(Technical) | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 117 529 | | | 117 529 | 55 821 | 55 821 | 41 433 | 41 834 | 41 433 | 41 834 | 35.7% | 36.0% |

| | 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)³ | | | | | | | | | | | | |

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: Mkhambathini

Municipal Code: KZ226

| 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 by 30 September 2009 ¹ | Actual expenditure by municipalities as of 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 8) | 1 500 | | | 1 500 | 1 500 | 1 500 | | | | | - | - |
| Local Government Restructuring Grant | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 500 | | | 1 500 | 1 500 | 1 500 | | | | | - | - |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | | | | | | | - | - |
| Municipal Systems Improvement Grant | 735 | | | 735 | | | | | | | - | - |
| Disaster Relief Funds | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 482 | | | 482 | | | | | | | - | - |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 482 | | | 482 | | | | | | | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | |
| Electricity Demand Side Management (municipal) Grant | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 2 717 | | | 2 717 | 1 500 | 1 500 | | | | | - | - |
| Provincial and Local Government (Vote 5) | 7 457 | | | 7 457 | 3 855 | 3 855 | 1 912 | | 1 912 | | 25.6% | - |
| Municipal Infrastructure Grant | 7 457 | | | 7 457 | 3 855 | 3 855 | 1 912 | | 1 912 | | 25.6% | - |
| Sub-Total | 7 457 | | | 7 457 | 3 855 | 3 855 | 1 912 | | 1 912 | | 25.6% | - |
| Financial Management Grant | | | | | | | | | | | | |
| 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) | 10 174 | | | 10 174 | 5 355 | 5 355 | 1 912 | | 1 912 | | 19.7% | - |

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

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: Richmond

Municipal Code: KZ227

| 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 by 30 September 2009 ¹ | Actual expenditure by municipalities as of 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 8) | 1 000 | | | 1 000 | 1 000 | 1 000 | 123 | | 123 | | 12.3% | - |
| Local Government Restructuring Grant | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 123 | | 123 | | 12.3% | - |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | | | | | - | - |
| 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) | 31 907 | | | 31 907 | | | | | | | - | - |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 31 907 | | | 31 907 | | | | | | | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | |
| Electricity Demand Side Management (municipal) Grant | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 33 642 | | | 33 642 | 1 735 | 1 735 | 123 | | 123 | | 0.4% | - |
| Provincial and Local Government (Vote 5) | 9 759 | | | 9 759 | | | | | | | | |
| Municipal Infrastructure Grant | 9 759 | | | 9 759 | | | | | | | | |
| Sub-Total | 9 759 | | | 9 759 | | | | | | | | |
| Financial Management Grant | | | | | | | | | | | | |
| Neighbourhood Development Partnership Programme(Technical) | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 43 401 | | | 43 401 | 1 735 | 1 735 | 123 | | 123 | | 1.1% | - |

| 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)³ | | | | | | | | | | | | |

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: uMgungundlovu District Municipality

Municipal Code: DC22

| 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 by 30 September 2009 ¹ | Actual expenditure by municipalities as of 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 8) | 750 | | | 750 | 750 | 750 | 28 | | 28 | | 3.7% | - |
| Local Government Restructuring Grant | | | | | | | | | | | | |
| Local Government Financial Management Grant | 750 | | | 750 | 750 | 750 | 28 | | 28 | | 3.7% | - |
| 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) | 5 072 | | | 5 072 | | | | | | | - | - |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | 5 072 | | | 5 072 | | | | | | | - | - |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 6 557 | | | 6 557 | 1 485 | 1 485 | 28 | | 28 | | 0.4% | - |
| Provincial and Local Government (Vote 5) | 61 119 | | | 61 119 | 61 119 | 61 119 | 58 836 | | 58 836 | | 96.3% | - |
| Municipal Infrastructure Grant | 61 119 | | | 61 119 | 61 119 | 61 119 | 58 836 | | 58 836 | | 96.3% | - |
| Sub-Total | 61 119 | | | 61 119 | 61 119 | 61 119 | 58 836 | | 58 836 | | 96.3% | - |
| Financial Management Grant | | | | | | | | | | | | |
| 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) | 67 676 | | | 67 676 | 62 604 | 62 604 | 58 864 | | 58 864 | | 84.0% | - |

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

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: Emnambithi/Lady Smith

Municipal Code: KZ232

| | 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 by 30 September 2009 ¹ | Actual expenditure by municipalities as of 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 8) | 950 | | | 950 | 750 | 750 | 145 | 145 | 145 | 145 | 15.3% | 15.3% |
| Local Government Restructuring Grant | | | | | | | | | | | | |
| Local Government Financial Management Grant | 750 | | | 750 | 750 | 750 | 145 | 145 | 145 | 145 | 19.3% | 19.3% |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | 200 | | | 200 | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | | 123 | | 123 | | 16.7% |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | | 123 | | 123 | | 16.7% |
| 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) | 8 901 | | | 8 901 | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 4 901 | | | 4 901 | | | | | | | | |
| 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 | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | 2 757 | | | 2 757 | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | 2 757 | | | 2 757 | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 13 343 | | | 13 343 | 1 485 | 1 485 | 145 | 268 | 145 | 268 | 1.1% | 2.0% |
| Provincial and Local Government (Vote 5) | 18 175 | | | 18 175 | 14 348 | 14 348 | 13 216 | 10 561 | 13 216 | 10 561 | 72.7% | 58.1% |
| Municipal Infrastructure Grant | 18 175 | | | 18 175 | 14 348 | 14 348 | 13 216 | 10 561 | 13 216 | 10 561 | 72.7% | 58.1% |
| Sub-Total | 18 175 | | | 18 175 | 14 348 | 14 348 | 13 216 | 10 561 | 13 216 | 10 561 | 72.7% | 58.1% |
| Financial Management Grant | | | | | | | | | | | | |
| 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) | 31 518 | | | 31 518 | 15 833 | 15 833 | 13 361 | 10 829 | 13 361 | 10 829 | 56.5% | 45.8% |

| | 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)³ | | | | | | | | | | | | |

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

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

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

| Municipal Code: KZ233 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 by 30 September 2009 ¹ | Actual expenditure by municipalities as of 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 8) | 1 000 | | | 1 000 | 1 000 | 1 000 | 54 | 50 | 54 | 50 | 5.4% | 5.0% |
| Local Government Restructuring Grant | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 54 | 50 | 54 | 50 | 5.4% | 5.0% |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | | | | | | | | |
| Municipal Systems Improvement Grant | 735 | | | 735 | | | | | | | | |
| Disaster Relief Funds | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 4 404 | | | 4 404 | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 4 404 | | | 4 404 | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | |
| Electricity Demand Side Management (municipal) Grant | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 6 139 | | | 6 139 | 1 000 | 1 000 | 54 | 50 | 54 | 50 | 0.9% | 0.8% |
| Provincial and Local Government (Vote 5) | 12 080 | | | 12 080 | 9 500 | 9 500 | 7 403 | 9 500 | 7 403 | 9 500 | 61.3% | 78.6% |
| Municipal Infrastructure Grant | 12 080 | | | 12 080 | 9 500 | 9 500 | 7 403 | 9 500 | 7 403 | 9 500 | 61.3% | 78.6% |
| Sub-Total | 12 080 | | | 12 080 | 9 500 | 9 500 | 7 403 | 9 500 | 7 403 | 9 500 | 61.3% | 78.6% |
| Financial Management Grant | | | | | | | | | | | | |
| Neighbourhood Development Partnership Programme(Technical) | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 18 219 | | | 18 219 | 10 500 | 10 500 | 7 457 | 9 550 | 7 457 | 9 550 | 54.0% | 69.1% |

| 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)³ | | | | | | | | | | | | |

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.

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

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

Municipal Code: KZ234

| 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 by 30 September 2009 ¹ | Actual expenditure by municipalities as of 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 8) | 2 400 | | | 2 400 | 750 | 750 | | | | | - | - |
| Local Government Restructuring Grant | | | | | | | | | | | | |
| Local Government Financial Management Grant | 750 | | | 750 | 750 | 750 | | | | | - | - |
| Neighbourhood Development Partnership (Schedule 6) | 1 150 | | | 1 150 | | | | | | | - | - |
| Neighbourhood Development Partnership (Schedule 7) | 500 | | | 500 | | | | | | | - | - |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | | | | | | | - | - |
| Municipal Systems Improvement Grant | 735 | | | 735 | | | | | | | - | - |
| Disaster Relief Funds | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 956 | | | 956 | | | | | | | - | - |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 956 | | | 956 | | | | | | | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | |
| Electricity Demand Side Management (municipal) Grant | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 4 091 | | | 4 091 | 750 | 750 | | | | | - | - |
| Provincial and Local Government (Vote 5) | 7 636 | | | 7 636 | 2 500 | 2 500 | 5 409 | | 5 409 | | 70.8% | - |
| Municipal Infrastructure Grant | 7 636 | | | 7 636 | 2 500 | 2 500 | 5 409 | | 5 409 | | 70.8% | - |
| Sub-Total | 7 636 | | | 7 636 | 2 500 | 2 500 | 5 409 | | 5 409 | | 70.8% | - |
| Financial Management Grant | | | | | | | | | | | | |
| 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) | 11 727 | | | 11 727 | 3 250 | 3 250 | 5 409 | | 5 409 | | 52.7% | - |

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

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: Okhahlamba

Municipal Code: KZ235

| | 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 by 30 September 2009 ¹ | Actual expenditure by municipalities as of 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 | | | | | | | | | | | | |
| National Treasury (Vote 8) | 750 | | | 750 | 750 | 750 | 11 | 35 | 11 | 35 | 1.5% | 4.7% |
| Local Government Restructuring Grant | | | | | | | | | | | | |
| Local Government Financial Management Grant | 750 | | | 750 | 750 | 750 | 11 | 35 | 11 | 35 | 1.5% | 4.7% |
| 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) | 45 807 | | | 45 807 | | | | | | | - | - |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 45 807 | | | 45 807 | | | | | | | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | |
| Electricity Demand Side Management (municipal) Grant | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 46 557 | | | 46 557 | 750 | 750 | 11 | 35 | 11 | 35 | 0.0% | 0.1% |
| Provincial and Local Government (Vote 5) | 13 771 | | | 13 771 | 7 200 | 7 200 | 7 200 | 7 200 | 7 200 | 7 200 | 52.3% | 52.3% |
| Municipal Infrastructure Grant | 13 771 | | | 13 771 | 7 200 | 7 200 | 7 200 | 7 200 | 7 200 | 7 200 | 52.3% | 52.3% |
| Sub-Total | 13 771 | | | 13 771 | 7 200 | 7 200 | 7 200 | 7 200 | 7 200 | 7 200 | 52.3% | 52.3% |
| Financial Management Grant | | | | | | | | | | | | |
| 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) | 60 328 | | | 60 328 | 7 950 | 7 950 | 7 211 | 7 235 | 7 211 | 7 235 | 49.7% | 49.8% |

| | 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)³ | | | | | | | | | | | | |

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: Imbabazane

Municipal Code: KZ236

| | 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 by 30 September 2009 ¹ | Actual expenditure by municipalities as of 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 | | | | | | | | | | | | |
| National Treasury (Vote 8) | 1 000 | | | 1 000 | 1 000 | 1 000 | 184 | | 184 | | 18.4% | - |
| Local Government Restructuring Grant | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 184 | | 184 | | 18.4% | - |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 500 | | | 500 | 500 | 500 | | | | | | |
| Municipal Systems Improvement Grant | 500 | | | 500 | 500 | 500 | | | | | | |
| Disaster Relief Funds | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 4 875 | | | 4 875 | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 4 875 | | | 4 875 | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | |
| Electricity Demand Side Management (municipal) Grant | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 6 375 | | | 6 375 | 1 500 | 1 500 | 184 | | 184 | | 2.9% | - |
| Provincial and Local Government (Vote 5) | 12 443 | | | 12 443 | 10 050 | 10 050 | 7 284 | | 7 284 | | 58.5% | - |
| Municipal Infrastructure Grant | 12 443 | | | 12 443 | 10 050 | 10 050 | 7 284 | | 7 284 | | 58.5% | - |
| Sub-Total | 12 443 | | | 12 443 | 10 050 | 10 050 | 7 284 | | 7 284 | | 58.5% | - |
| Financial Management Grant | | | | | | | | | | | | |
| Neighbourhood Development Partnership Programme(Technical) | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 18 818 | | | 18 818 | 11 550 | 11 550 | 7 468 | | 7 468 | | 53.6% | - |

| | 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)³ | | | | | | | | | | | | |

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: Uthukela District Municipality

Municipal Code: DC23

| 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 by 30 September 2009 ¹ | Actual expenditure by municipalities as of 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 8) | 750 | | | 750 | 750 | 750 | 42 | | 42 | | 5.6% | - |
| Local Government Restructuring Grant | | | | | | | | | | | | |
| Local Government Financial Management Grant | 750 | | | 750 | 750 | 750 | 42 | | 42 | | 5.6% | - |
| 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 | 1 904 | | | 1 904 | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 1 904 | | | 1 904 | | | | | | | | |
| 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) | 9 720 | | | 9 720 | 477 | 477 | 477 | | 477 | | 4.9% | - |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | 8 760 | | | 8 760 | | | | | | | - | - |
| 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) | 960 | | | 960 | 477 | 477 | 477 | | 477 | | 49.7% | - |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 13 109 | | | 13 109 | 1 962 | 1 962 | 519 | | 519 | | 4.0% | - |
| Provincial and Local Government (Vote 5) | 107 183 | | | 107 183 | 58 000 | 58 000 | 35 759 | | 35 759 | | 33.4% | - |
| Municipal Infrastructure Grant | 107 183 | | | 107 183 | 58 000 | 58 000 | 35 759 | | 35 759 | | 33.4% | - |
| Sub-Total | 107 183 | | | 107 183 | 58 000 | 58 000 | 35 759 | | 35 759 | | 33.4% | - |
| Financial Management Grant | | | | | | | | | | | | |
| 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) | 120 292 | | | 120 292 | 59 962 | 59 962 | 36 278 | | 36 278 | | 32.5% | - |

| 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)³ | | | | | | | | | | | | |

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

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

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

Municipal Code: KZ241

| | 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 by 30 September 2009 ¹ | Actual expenditure by municipalities as of 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 | | | | | | | | | | | | |
| National Treasury (Vote 8) | 750 | | | 750 | 750 | 750 | 95 | 2 | 95 | 2 | 12.7% | 0.3% |
| Local Government Restructuring Grant | | | | | | | | | | | | |
| Local Government Financial Management Grant | 750 | | | 750 | 750 | 750 | 95 | 2 | 95 | 2 | 12.7% | 0.3% |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | 11 | | 11 | | 1.5% | - |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | 11 | | 11 | | 1.5% | - |
| Disaster Relief Funds | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 86 | | | 86 | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 86 | | | 86 | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | |
| Electricity Demand Side Management (municipal) Grant | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 1 571 | | | 1 571 | 1 485 | 1 485 | 106 | 2 | 106 | 2 | 6.7% | 0.1% |
| Provincial and Local Government (Vote 5) | 7 452 | | | 7 452 | 1 750 | 1 750 | 1 750 | 900 | 1 750 | 900 | 23.5% | 12.1% |
| Municipal Infrastructure Grant | 7 452 | | | 7 452 | 1 750 | 1 750 | 1 750 | 900 | 1 750 | 900 | 23.5% | 12.1% |
| Sub-Total | 7 452 | | | 7 452 | 1 750 | 1 750 | 1 750 | 900 | 1 750 | 900 | 23.5% | 12.1% |
| Financial Management Grant | | | | | | | | | | | | |
| 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) | 9 023 | | | 9 023 | 3 235 | 3 235 | 1 856 | 902 | 1 856 | 902 | 20.8% | 10.1% |

| | 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)³ | | | | | | | | | | | | |

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: Nquthu

| Municipal Code: KZ242 | 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 by 30 September 2009 ¹ | Actual expenditure by municipalities as of 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 |
| National departments and their conditional grants | | | | | | | | | | | | |
| R Thousand | | | | | | | | | | | | |
| National Treasury (Vote 8) | 1 000 | | | 1 000 | 1 000 | 1 000 | 62 | | 62 | | 6.2% | - |
| Local Government Restructuring Grant | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 62 | | 62 | | 6.2% | - |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | | | | | - | - |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | | | | | - | - |
| Disaster Relief Funds | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 23 940 | | | 23 940 | | | | | | | - | - |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 11 940 | | | 11 940 | | | | | | | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | 12 000 | | | 12 000 | | | | | | | - | - |
| Electricity Demand Side Management (municipal) Grant | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 25 675 | | | 25 675 | 1 735 | 1 735 | 62 | | 62 | | 0.2% | - |
| Provincial and Local Government (Vote 5) | 15 097 | | | 15 097 | 8 700 | 8 700 | 6 320 | | 6 320 | | 41.9% | - |
| Municipal Infrastructure Grant | 15 097 | | | 15 097 | 8 700 | 8 700 | 6 320 | | 6 320 | | 41.9% | - |
| Sub-Total | 15 097 | | | 15 097 | 8 700 | 8 700 | 6 320 | | 6 320 | | 41.9% | - |
| Financial Management Grant | | | | | | | | | | | | |
| 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) | 40 772 | | | 40 772 | 10 435 | 10 435 | 6 382 | | 6 382 | | 37.9% | - |

| 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)³ | | | | | | | | | | | | |

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: Msinga

| Municipal Code: KZ244 | 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 by 30 September 2009 ¹ | Actual expenditure by municipalities as of 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 |
| National departments and their conditional grants | | | | | | | | | | | | |
| R Thousand | | | | | | | | | | | | |
| National Treasury (Vote 8) | 1 000 | | | 1 000 | 1 000 | 1 000 | 107 | | 107 | | 10.7% | - |
| Local Government Restructuring Grant | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 107 | | 107 | | 10.7% | - |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | | | | | | | - | - |
| Municipal Systems Improvement Grant | 735 | | | 735 | | | | | | | - | - |
| Disaster Relief Funds | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 19 261 | | | 19 261 | | | | | | | - | - |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 11 261 | | | 11 261 | | | | | | | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | 8 000 | | | 8 000 | | | | | | | - | - |
| Electricity Demand Side Management (municipal) Grant | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 20 996 | | | 20 996 | 1 000 | 1 000 | 107 | | 107 | | 0.5% | - |
| Provincial and Local Government (Vote 5) | 15 780 | | | 15 780 | 2 700 | 2 700 | 1 755 | | 1 755 | | 11.1% | - |
| Municipal Infrastructure Grant | 15 780 | | | 15 780 | 2 700 | 2 700 | 1 755 | | 1 755 | | 11.1% | - |
| Sub-Total | 15 780 | | | 15 780 | 2 700 | 2 700 | 1 755 | | 1 755 | | 11.1% | - |
| Financial Management Grant | | | | | | | | | | | | |
| 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) | 36 776 | | | 36 776 | 3 700 | 3 700 | 1 862 | | 1 862 | | 10.6% | - |
| Transfers by Provincial Departments to Municipalities (Agency services) | | | | | | | | | | | | |
| 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)³ | | | | | | | | | | | | |

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: Umvoti

Municipal Code: KZ245

| 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 by 30 September 2009 ¹ | Actual expenditure by municipalities as of 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 8) | 750 | | | 750 | 750 | 750 | 47 | 103 | 47 | 103 | 6.3% | 13.7% |
| Local Government Restructuring Grant | | | | | | | | | | | | |
| Local Government Financial Management Grant | 750 | | | 750 | 750 | 750 | 47 | 103 | 47 | 103 | 6.3% | 13.7% |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | | | | | | | | | | | | |
| Disaster Relief Funds | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 82 | | | 82 | | | | | | | - | - |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 82 | | | 82 | | | | | | | - | - |
| 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) | 11 250 | | | 11 250 | | | | | | | - | - |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | 11 250 | | | 11 250 | | | | | | | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 12 082 | | | 12 082 | 750 | 750 | 47 | 103 | 47 | 103 | 0.4% | 0.9% |
| Provincial and Local Government (Vote 5) | 10 633 | | | 10 633 | 8 500 | 8 500 | 6 449 | 6 450 | 6 449 | 6 450 | 60.7% | 60.7% |
| Municipal Infrastructure Grant | 10 633 | | | 10 633 | 8 500 | 8 500 | 6 449 | 6 450 | 6 449 | 6 450 | 60.7% | 60.7% |
| Sub-Total | 10 633 | | | 10 633 | 8 500 | 8 500 | 6 449 | 6 450 | 6 449 | 6 450 | 60.7% | 60.7% |
| Financial Management Grant | | | | | | | | | | | | |
| 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) | 22 715 | | | 22 715 | 9 250 | 9 250 | 6 496 | 6 553 | 6 496 | 6 553 | 57.1% | 57.6% |

| 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)³ | | | | | | | | | | | | |

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: Umzinyathi District Municipality

Municipal Code: DC24

| | 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 by 30 September 2009 ¹ | Actual expenditure by municipalities as of 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 | | | | | | | | | | | | |
| National Treasury (Vote 8) | 1 000 | | | 1 000 | 1 000 | 1 000 | 20 | 16 | 20 | 16 | 2.0% | 1.6% |
| Local Government Restructuring Grant | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 20 | 16 | 20 | 16 | 2.0% | 1.6% |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | | 458 | | 458 | - | 62.3% |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | | 458 | | 458 | - | 62.3% |
| Disaster Relief Funds | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | |
| Public Works | 2 222 | | | 2 222 | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 2 222 | | | 2 222 | | | | | | | | |
| 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) | 12 339 | | | 12 339 | 334 | 334 | 77 | 334 | 77 | 334 | 0.6% | 2.7% |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | 11 681 | | | 11 681 | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 658 | | | 658 | 334 | 334 | 77 | 334 | 77 | 334 | 11.7% | 50.8% |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 16 296 | | | 16 296 | 2 069 | 2 069 | 97 | 808 | 97 | 808 | 0.6% | 5.0% |
| Provincial and Local Government (Vote 5) | 115 135 | | | 115 135 | 77 000 | 77 000 | 80 971 | 24 881 | 80 971 | 24 881 | 70.3% | 21.6% |
| Municipal Infrastructure Grant | 115 135 | | | 115 135 | 77 000 | 77 000 | 80 971 | 24 881 | 80 971 | 24 881 | 70.3% | 21.6% |
| Sub-Total | 115 135 | | | 115 135 | 77 000 | 77 000 | 80 971 | 24 881 | 80 971 | 24 881 | 70.3% | 21.6% |
| Financial Management Grant | | | | | | | | | | | | |
| 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) | 131 431 | | | 131 431 | 79 069 | 79 069 | 81 068 | 25 689 | 81 068 | 25 689 | 67.7% | 21.5% |

| | 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)³ | | | | | | | | | | | | |

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

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

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

Municipal Code: KZ252

| 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 by 30 September 2009 ¹ | Actual expenditure by municipalities as of 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 8) | 1 750 | | | 1 750 | 750 | 750 | 202 | | 202 | | 11.5% | -- |
| Local Government Restructuring Grant | | | | | | | | | | | | |
| Local Government Financial Management Grant | 750 | | | 750 | 750 | 750 | 202 | | 202 | | 26.9% | -- |
| Neighbourhood Development Partnership (Schedule 6) | 300 | | | 300 | | | | | | | -- | -- |
| Neighbourhood Development Partnership (Schedule 7) | 700 | | | 700 | | | | | | | -- | -- |
| Provincial and Local Government (Vote 5) | 400 | | | 400 | | | | | | | -- | -- |
| Municipal Systems Improvement Grant | 400 | | | 400 | | | | | | | -- | -- |
| Disaster Relief Funds | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 630 | | | 630 | | | | | | | -- | -- |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 630 | | | 630 | | | | | | | -- | -- |
| 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) | 25 829 | | | 25 829 | | | | | | | -- | -- |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | 12 919 | | | 12 919 | | | | | | | -- | -- |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 12 910 | | | 12 910 | | | | | | | -- | -- |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 28 609 | | | 28 609 | 750 | 750 | 202 | | 202 | | 0.7% | -- |
| Provincial and Local Government (Vote 5) | 52 865 | | | 52 865 | 36 000 | 36 000 | 18 897 | | 18 897 | | 35.7% | -- |
| Municipal Infrastructure Grant | 52 865 | | | 52 865 | 36 000 | 36 000 | 18 897 | | 18 897 | | 35.7% | -- |
| Sub-Total | 52 865 | | | 52 865 | 36 000 | 36 000 | 18 897 | | 18 897 | | 35.7% | -- |
| Financial Management Grant | | | | | | | | | | | | |
| 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) | 81 474 | | | 81 474 | 36 750 | 36 750 | 19 099 | | 19 099 | | 28.4% | -- |

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

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: eMahlangueni

Municipal Code: KZ253

| 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 by 30 September 2009 ¹ | Actual expenditure by municipalities as of 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 8) | 1 000 | | | 1 000 | 1 000 | 1 000 | 102 | | 102 | | 10.2% | - |
| Local Government Restructuring Grant | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 102 | | 102 | | 10.2% | - |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | | | | | - | - |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | | | | | - | - |
| Disaster Relief Funds | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 177 | | | 177 | | | | | | | - | - |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 177 | | | 177 | | | | | | | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | |
| Electricity Demand Side Management (municipal) Grant | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 1 912 | | | 1 912 | 1 735 | 1 735 | 102 | | 102 | | 5.3% | - |
| Provincial and Local Government (Vote 5) | 6 297 | | | 6 297 | 990 | 990 | 948 | | 948 | | 15.1% | - |
| Municipal Infrastructure Grant | 6 297 | | | 6 297 | 990 | 990 | 948 | | 948 | | 15.1% | - |
| Sub-Total | 6 297 | | | 6 297 | 990 | 990 | 948 | | 948 | | 15.1% | - |
| Financial Management Grant | | | | | | | | | | | | |
| 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) | 8 209 | | | 8 209 | 2 725 | 2 725 | 1 050 | | 1 050 | | 13.1% | - |

| 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)³ | | | | | | | | | | | | |

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: Dannhauser

Municipal Code: KZ254

| | 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 by 30 September 2009 ¹ | Actual expenditure by municipalities as of 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 | | | | | | | | | | | | |
| National Treasury (Vote 8) | 2 750 | | | 2 750 | 2 750 | 2 750 | | | | | | - |
| Local Government Restructuring Grant | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 750 | | | 2 750 | 2 750 | 2 750 | | | | | | - |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | | | | | | | | - |
| Municipal Systems Improvement Grant | 735 | | | 735 | | | | | | | | - |
| Disaster Relief Funds | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 4 529 | | | 4 529 | | | | | | | | - |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 129 | | | 129 | | | | | | | | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | 4 400 | | | 4 400 | | | | | | | | - |
| Electricity Demand Side Management (municipal) Grant | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 8 014 | | | 8 014 | 2 750 | 2 750 | | | | | | - |
| Provincial and Local Government (Vote 5) | 11 063 | | | 11 063 | 5 100 | 5 100 | 4 951 | | 4 951 | | | 44.8% |
| Municipal Infrastructure Grant | 11 063 | | | 11 063 | 5 100 | 5 100 | 4 951 | | 4 951 | | | 44.8% |
| Sub-Total | 11 063 | | | 11 063 | 5 100 | 5 100 | 4 951 | | 4 951 | | | 44.8% |
| Financial Management Grant | | | | | | | | | | | | |
| Neighbourhood Development Partnership Programme(Technical) | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 19 077 | | | 19 077 | 7 850 | 7 850 | 4 951 | | 4 951 | | | 34.0% |

| | 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)³ | | | | | | | | | | | | |

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: Amajuba District Municipality

Municipal Code: DC25

| 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 by 30 September 2009 ¹ | Actual expenditure by municipalities as of 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 8) | 750 | | | 750 | 750 | 750 | 20 | | 20 | | 2.7% | -- |
| Local Government Restructuring Grant | | | | | | | | | | | | |
| Local Government Financial Management Grant | 750 | | | 750 | 750 | 750 | 20 | | 20 | | 2.7% | -- |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | -- | -- |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | -- | -- |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | | | | | | | -- | -- |
| Municipal Systems Improvement Grant | 735 | | | 735 | | | | | | | -- | -- |
| Disaster Relief Funds | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | |
| 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) | 265 | | | 265 | 165 | 165 | 165 | | 165 | | 62.3% | -- |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | 100 | | | 100 | | | | | | | -- | -- |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 165 | | | 165 | 165 | 165 | 165 | | 165 | | 100.0% | -- |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 1 750 | | | 1 750 | 915 | 915 | 185 | | 185 | | 10.6% | -- |
| Provincial and Local Government (Vote 5) | 29 430 | | | 29 430 | 11 685 | 11 685 | 10 892 | | 10 892 | | 37.0% | -- |
| Municipal Infrastructure Grant | 29 430 | | | 29 430 | 11 685 | 11 685 | 10 892 | | 10 892 | | 37.0% | -- |
| Sub-Total | 29 430 | | | 29 430 | 11 685 | 11 685 | 10 892 | | 10 892 | | 37.0% | -- |
| Financial Management Grant | | | | | | | | | | | | |
| 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) | 31 180 | | | 31 180 | 12 600 | 12 600 | 11 077 | | 11 077 | | 35.6% | -- |

| 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)³ | | | | | | | | | | | | |

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: eDumbe

Municipal Code: KZ261

| | 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 by 30 September 2009 ¹ | Actual expenditure by municipalities as of 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 | | | | | | | | | | | | |
| National Treasury (Vote 8) | 750 | | | 750 | 750 | 750 | 93 | 92 | 93 | 92 | 12.4% | 12.3% |
| Local Government Restructuring Grant | | | | | | | | | | | | |
| Local Government Financial Management Grant | 750 | | | 750 | 750 | 750 | 93 | 92 | 93 | 92 | 12.4% | 12.3% |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 1 300 | | | 1 300 | | | | 90 | | 90 | - | 6.9% |
| Municipal Systems Improvement Grant | 1 300 | | | 1 300 | | | | 90 | | 90 | - | 6.9% |
| Disaster Relief Funds | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 19 649 | | | 19 649 | | | | | | | - | - |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 10 849 | | | 10 849 | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | 8 800 | | | 8 800 | | | | | | | | |
| Electricity Demand Side Management (municipal) Grant | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 21 699 | | | 21 699 | 750 | 750 | 93 | 182 | 93 | 182 | 0.4% | 0.8% |
| Provincial and Local Government (Vote 5) | 9 224 | | | 9 224 | 9 000 | 9 000 | 4 916 | | 4 916 | | 53.3% | - |
| Municipal Infrastructure Grant | 9 224 | | | 9 224 | 9 000 | 9 000 | 4 916 | | 4 916 | | 53.3% | - |
| Sub-Total | 9 224 | | | 9 224 | 9 000 | 9 000 | 4 916 | | 4 916 | | 53.3% | - |
| Financial Management Grant | | | | | | | | | | | | |
| Neighbourhood Development Partnership Programme(Technical) | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 30 923 | | | 30 923 | 9 750 | 9 750 | 5 009 | 182 | 5 009 | 182 | 44.4% | 1.6% |

| | 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)³ | | | | | | | | | | | | |

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: uPhongolo

Municipal Code: KZ262

| | 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 by 30 September 2009 ¹ | Actual expenditure by municipalities as of 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 | | | | | | | | | | | | |
| National Treasury (Vote 8) | 1 000 | | | 1 000 | 1 000 | 1 000 | 71 | 70 | 71 | 70 | 7.1% | 7.0% |
| Local Government Restructuring Grant | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 71 | 70 | 71 | 70 | 7.1% | 7.0% |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | | 1 | | 1 | | 0.1% |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | | 1 | | 1 | | 0.1% |
| 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) | 24 796 | | | 24 796 | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 18 796 | | | 18 796 | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | 6 000 | | | 6 000 | | | | | | | | |
| Electricity Demand Side Management (municipal) Grant | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 26 531 | | | 26 531 | 1 735 | 1 735 | 71 | 71 | 71 | 71 | 0.3% | 0.3% |
| Provincial and Local Government (Vote 5) | 12 097 | | | 12 097 | 8 799 | 8 799 | 7 337 | 7 653 | 7 337 | 7 653 | 60.7% | 63.3% |
| Municipal Infrastructure Grant | 12 097 | | | 12 097 | 8 799 | 8 799 | 7 337 | 7 653 | 7 337 | 7 653 | 60.7% | 63.3% |
| Sub-Total | 12 097 | | | 12 097 | 8 799 | 8 799 | 7 337 | 7 653 | 7 337 | 7 653 | 60.7% | 63.3% |
| Financial Management Grant | | | | | | | | | | | | |
| 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) | 38 628 | | | 38 628 | 10 534 | 10 534 | 7 408 | 7 724 | 7 408 | 7 724 | 53.6% | 55.8% |

| | 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)³ | | | | | | | | | | | | |

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: Abaqulusi

Municipal Code: KZ263

| | 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 by 30 September 2009 ¹ | Actual expenditure by municipalities as of 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 | | | | | | | | | | | | |
| National Treasury (Vote 8) | 1 000 | | | 1 000 | 1 000 | 1 000 | 121 | 100 | 121 | 100 | 12.1% | 10.0% |
| Local Government Restructuring Grant | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 121 | 100 | 121 | 100 | 12.1% | 10.0% |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 1 300 | | | 1 300 | | | | | | | | |
| Municipal Systems Improvement Grant | 1 300 | | | 1 300 | | | | 19 | | 19 | - | 1.5% |
| Disaster Relief Funds | | | | | | | | 19 | | 19 | - | 1.5% |
| 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) | 32 065 | | | 32 065 | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 9 844 | | | 9 844 | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 15 221 | | | 15 221 | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | 7 000 | | | 7 000 | | | | | | | | |
| Electricity Demand Side Management (municipal) Grant | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 34 365 | | | 34 365 | 1 000 | 1 000 | 121 | 119 | 121 | 119 | 0.4% | 0.3% |
| Provincial and Local Government (Vote 5) | 15 065 | | | 15 065 | 11 659 | 11 659 | 7 123 | 5 963 | 7 123 | 5 963 | 47.3% | 39.6% |
| Municipal Infrastructure Grant | 15 065 | | | 15 065 | 11 659 | 11 659 | 7 123 | 5 963 | 7 123 | 5 963 | 47.3% | 39.6% |
| Sub-Total | 15 065 | | | 15 065 | 11 659 | 11 659 | 7 123 | 5 963 | 7 123 | 5 963 | 47.3% | 39.6% |
| Financial Management Grant | | | | | | | | | | | | |
| 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) | 49 430 | | | 49 430 | 12 659 | 12 659 | 7 244 | 6 062 | 7 244 | 6 062 | 26.6% | 22.4% |

| | 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)³ | | | | | | | | | | | | |

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: Nongoma

Municipal Code: KZ265

| 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 by 30 September 2009 ¹ | Actual expenditure by municipalities as of 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 8) | 1 450 | | | 1 450 | 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) | 700 | | | 700 | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | | | | | | | | |
| Municipal Systems Improvement Grant | 735 | | | 735 | | | | | | | | |
| Disaster Relief Funds | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 17 891 | | | 17 891 | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 17 891 | | | 17 891 | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | |
| Electricity Demand Side Management (municipal) Grant | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | 5 072 | | | 5 072 | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | 5 072 | | | 5 072 | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 25 148 | | | 25 148 | 750 | 750 | | | | | - | - |
| Provincial and Local Government (Vote 5) | 14 989 | | | 14 989 | | | | 2 493 | | 2 493 | - | 16.6% |
| Municipal Infrastructure Grant | 14 989 | | | 14 989 | | | | 2 493 | | 2 493 | - | 16.6% |
| Sub-Total | 14 989 | | | 14 989 | | | | 2 493 | | 2 493 | - | 16.6% |
| Financial Management Grant | | | | | | | | | | | | |
| 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) | 40 137 | | | 40 137 | 750 | 750 | | 2 493 | | 2 493 | - | 15.1% |

| 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)³ | | | | | | | | | | | | |

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: Ulundi

Municipal Code: KZ266

| | 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 by 30 September 2009 ¹ | Actual expenditure by municipalities as of 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 | | | | | | | | | | | | |
| National Treasury (Vote 8) | 750 | | | 750 | 750 | 750 | 42 | 64 | 42 | 64 | 5.6% | 8.5% |
| Local Government Restructuring Grant | | | | | | | | | | | | |
| Local Government Financial Management Grant | 750 | | | 750 | 750 | 750 | 42 | 64 | 42 | 64 | 5.6% | 8.5% |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | | | | | | | | |
| Municipal Systems Improvement Grant | 735 | | | 735 | | | | | | | | |
| Disaster Relief Funds | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 5 070 | | | 5 070 | 2 098 | 2 098 | | 2 058 | | 2 058 | | 40.6% |
| Integrated National Electrification Programme (Municipal) Grant | 5 014 | | | 5 014 | 2 098 | 2 098 | | 2 058 | | 2 058 | | 41.0% |
| National Electrification Programme (Allocation in-kind) Grant | 56 | | | 56 | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | |
| Electricity Demand Side Management (municipal) Grant | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 6 555 | | | 6 555 | 2 848 | 2 848 | 42 | 2 122 | 42 | 2 122 | 0.6% | 32.4% |
| Provincial and Local Government (Vote 5) | 15 800 | | | 15 800 | 4 000 | 4 000 | 2 703 | 2 703 | 2 703 | 2 703 | 17.1% | 17.1% |
| Municipal Infrastructure Grant | 15 800 | | | 15 800 | 4 000 | 4 000 | 2 703 | 2 703 | 2 703 | 2 703 | 17.1% | 17.1% |
| Sub-Total | 15 800 | | | 15 800 | 4 000 | 4 000 | 2 703 | 2 703 | 2 703 | 2 703 | 17.1% | 17.1% |
| Financial Management Grant | | | | | | | | | | | | |
| 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) | 22 355 | | | 22 355 | 6 848 | 6 848 | 2 745 | 4 825 | 2 745 | 4 825 | 12.3% | 21.6% |

| | 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)³ | | | | | | | | | | | | |

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: Zululand District Municipality

Municipal Code: DC26

| | 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 by 30 September 2009 ¹ | Actual expenditure by municipalities as of 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 | | | | | | | | | | | | |
| National Treasury (Vote 8) | 850 | | | 850 | 750 | 750 | 131 | 132 | 131 | 132 | 15.4% | 15.5% |
| Local Government Restructuring Grant | | | | | | | | | | | | |
| Local Government Financial Management Grant | 750 | | | 750 | 750 | 750 | 131 | 132 | 131 | 132 | 17.5% | 17.6% |
| Neighbourhood Development Partnership (Schedule 6) | 100 | | | 100 | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | | | | | | | | |
| Municipal Systems Improvement Grant | 735 | | | 735 | | | | 284 | | 284 | | 38.6% |
| Disaster Relief Funds | | | | | | | | 284 | | 284 | | 38.6% |
| Internally Displaced People Management Grant | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | |
| Public Works | 890 | | | 890 | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 890 | | | 890 | | | | | | | | |
| 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) | 28 606 | | | 28 606 | 18 401 | 2 538 | 2 360 | 2 538 | 2 360 | 2 538 | 8.3% | 8.9% |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | 7 083 | | | 7 083 | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | 17 082 | | | 17 082 | 15 863 | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 4 441 | | | 4 441 | 2 538 | 2 538 | 2 360 | 2 538 | 2 360 | 2 538 | 53.1% | 57.1% |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 31 081 | | | 31 081 | 19 151 | 3 288 | 2 491 | 2 954 | 2 491 | 2 954 | 8.0% | 9.5% |
| Provincial and Local Government (Vote 5) | 161 388 | | | 161 388 | 77 270 | 77 270 | 47 744 | 13 788 | 47 744 | 13 788 | 29.6% | 8.5% |
| Municipal Infrastructure Grant | 161 388 | | | 161 388 | 77 270 | 77 270 | 47 744 | 13 788 | 47 744 | 13 788 | 29.6% | 8.5% |
| Sub-Total | 161 388 | | | 161 388 | 77 270 | 77 270 | 47 744 | 13 788 | 47 744 | 13 788 | 29.6% | 8.5% |
| Financial Management Grant | | | | | | | | | | | | |
| 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) | 192 469 | | | 192 469 | 96 421 | 80 558 | 50 235 | 16 742 | 50 235 | 16 742 | 29.9% | 10.0% |

| | 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)³ | | | | | | | | | | | | |

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

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

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

Municipal Code: KZ271

| | 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 by 30 September 2009 ¹ | Actual expenditure by municipalities as of 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 | | | | | | | | | | | | |
| National Treasury (Vote 8) | 750 | | | 750 | 750 | 750 | | | | | | - |
| Local Government Restructuring Grant | | | | | | | | | | | | - |
| Local Government Financial Management Grant | 750 | | | 750 | 750 | 750 | | | | | | - |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | - |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | - |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | | | | | | | | - |
| Municipal Systems Improvement Grant | 735 | | | 735 | | | | | | | | - |
| Disaster Relief Funds | | | | | | | | | | | | - |
| Internally Displaced People Management Grant | | | | | | | | | | | | - |
| Transport (Vote 33) | | | | | | | | | | | | - |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | - |
| Rural Transport Grant | | | | | | | | | | | | - |
| Public Works | | | | | | | | | | | | - |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | - |
| Minerals and Energy (Vote 30) | 804 | | | 804 | | | | | | | | - |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | - |
| National Electrification Programme (Allocation in-kind) Grant | 804 | | | 804 | | | | | | | | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | - |
| Electricity Demand Side Management (municipal) Grant | | | | | | | | | | | | - |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | - |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | - |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | - |
| Implementation of Water Services Projects | | | | | | | | | | | | - |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | - |
| Municipal Drought Relief Grant | | | | | | | | | | | | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | - |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | - |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | - |
| Sub-Total | 2 289 | | | 2 289 | 750 | 750 | | | | | | - |
| Provincial and Local Government (Vote 5) | 14 039 | | | 14 039 | 4 500 | 4 500 | 3 402 | | 3 402 | | | 24.2% |
| Municipal Infrastructure Grant | 14 039 | | | 14 039 | 4 500 | 4 500 | 3 402 | | 3 402 | | | 24.2% |
| Sub-Total | 14 039 | | | 14 039 | 4 500 | 4 500 | 3 402 | | 3 402 | | | 24.2% |
| Financial Management Grant | | | | | | | | | | | | - |
| Neighbourhood Development Partnership Programme(Technical) | | | | | | | | | | | | - |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | - |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | - |
| Total allocations in terms of the Division of Revenue Act (Part A) | 16 328 | | | 16 328 | 5 250 | 5 250 | 3 402 | | 3 402 | | | 21.9% |

| | 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)³ | | | | | | | | | | | | |

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: Jozini

Municipal Code: KZ272

| 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 by 30 September 2009 ¹ | Actual expenditure by municipalities as of 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 8) | 1 000 | | | 1 000 | 1 000 | 1 000 | 748 | | 748 | | 74.8% | - |
| Local Government Restructuring Grant | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 748 | | 748 | | 74.8% | - |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | | | | | | | - | - |
| Municipal Systems Improvement Grant | 735 | | | 735 | | | | | | | - | - |
| Disaster Relief Funds | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 2 222 | | | 2 222 | | | | | | | - | - |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 2 222 | | | 2 222 | | | | | | | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | |
| Electricity Demand Side Management (municipal) Grant | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 3 957 | | | 3 957 | 1 000 | 1 000 | 748 | | 748 | | 18.9% | - |
| Provincial and Local Government (Vote 5) | 17 067 | | | 17 067 | | | | | | | | |
| Municipal Infrastructure Grant | 17 067 | | | 17 067 | | | | | | | | |
| Sub-Total | 17 067 | | | 17 067 | | | | | | | | |
| Financial Management Grant | | | | | | | | | | | | |
| 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) | 21 024 | | | 21 024 | 1 000 | 1 000 | 748 | | 748 | | 4.0% | - |

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

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: The Big Five False Bay

Municipal Code: KZ273

| 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 by 30 September 2009 ¹ | Actual expenditure by municipalities as of 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 8) | 1 000 | | | 1 000 | 1 000 | 1 000 | 240 | | 240 | | 24.0% | - |
| Local Government Restructuring Grant | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 240 | | 240 | | 24.0% | - |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | | | | | | | - | - |
| Municipal Systems Improvement Grant | 735 | | | 735 | | | | | | | - | - |
| Disaster Relief Funds | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | | | | | | | | | | |
| 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) | 4 000 | | | 4 000 | | | | | | | - | - |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | 4 000 | | | 4 000 | | | | | | | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 5 735 | | | 5 735 | 1 000 | 1 000 | 240 | | 240 | | 4.2% | - |
| Provincial and Local Government (Vote 5) | 6 463 | | | 6 463 | 2 400 | 2 400 | 1 247 | | 1 247 | | 19.3% | - |
| Municipal Infrastructure Grant | 6 463 | | | 6 463 | 2 400 | 2 400 | 1 247 | | 1 247 | | 19.3% | - |
| Sub-Total | 6 463 | | | 6 463 | 2 400 | 2 400 | 1 247 | | 1 247 | | 19.3% | - |
| Financial Management Grant | | | | | | | | | | | | |
| Neighbourhood Development Partnership Programme(Technical) | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 12 196 | | | 12 196 | 3 400 | 3 400 | 1 487 | | 1 487 | | 18.1% | - |

| 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)³ | | | | | | | | | | | | |

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: Habisa

Municipal Code: KZ274

| | 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 by 30 September 2009 ¹ | Actual expenditure by municipalities as of 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 | | | | | | | | | | | | |
| National Treasury (Vote 8) | 1 000 | | | 1 000 | 1 000 | 1 000 | 405 | | 405 | | 40.5% | - |
| Local Government Restructuring Grant | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 405 | | 405 | | 40.5% | - |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | 125 | | 125 | | 17.0% | - |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | 125 | | 125 | | 17.0% | - |
| 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) | 2 117 | | | 2 117 | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 2 117 | | | 2 117 | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | |
| Electricity Demand Side Management (municipal) Grant | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | 17 040 | | | 17 040 | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | 17 040 | | | 17 040 | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 20 892 | | | 20 892 | 1 735 | 1 735 | 530 | | 530 | | 2.5% | - |
| Provincial and Local Government (Vote 5) | 12 706 | | | 12 706 | 6 500 | 6 500 | 6 500 | | 6 500 | | 51.2% | - |
| Municipal Infrastructure Grant | 12 706 | | | 12 706 | 6 500 | 6 500 | 6 500 | | 6 500 | | 51.2% | - |
| Sub-Total | 12 706 | | | 12 706 | 6 500 | 6 500 | 6 500 | | 6 500 | | 51.2% | - |
| Financial Management Grant | | | | | | | | | | | | |
| 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) | 33 598 | | | 33 598 | 8 235 | 8 235 | 7 030 | | 7 030 | | 48.7% | - |

| | 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)³ | | | | | | | | | | | | |

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: Mtabatuba

Municipal Code: KZ275

| 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 by 30 September 2009 ¹ | Actual expenditure by municipalities as of 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 8) | 2 750 | | | 2 750 | 2 750 | 2 750 | 353 | | 353 | | 12.8% | - |
| Local Government Restructuring Grant | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 750 | | | 2 750 | 2 750 | 2 750 | 353 | | 353 | | 12.8% | - |
| 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) | 1 111 | | | 1 111 | | | | | | | - | - |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 1 111 | | | 1 111 | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | |
| Electricity Demand Side Management (municipal) Grant | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 4 596 | | | 4 596 | 3 485 | 3 485 | 353 | | 353 | | 7.7% | - |
| Provincial and Local Government (Vote 5) | 6 288 | | | 6 288 | | | | | | | | |
| Municipal Infrastructure Grant | 6 288 | | | 6 288 | | | | | | | | |
| Sub-Total | 6 288 | | | 6 288 | | | | | | | | |
| Financial Management Grant | | | | | | | | | | | | |
| 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) | 10 884 | | | 10 884 | 3 485 | 3 485 | 353 | | 353 | | 3.6% | - |

| 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)³ | | | | | | | | | | | | |

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: Umkhanyakude District Municipality

Municipal Code: DC27

| 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 by 30 September 2009 ¹ | Actual expenditure by municipalities as of 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 8) | 750 | | | 750 | 750 | 750 | 37 | | 37 | | 4.9% | - |
| Local Government Restructuring Grant | | | | | | | | | | | | |
| Local Government Financial Management Grant | 750 | | | 750 | 750 | 750 | 37 | | 37 | | 4.9% | - |
| 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 | 7 321 | | | 7 321 | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 7 321 | | | 7 321 | | | | | | | | |
| 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) | 8 929 | | | 8 929 | 793 | 793 | 385 | | 385 | | 4.3% | - |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | 7 486 | | | 7 486 | | | | | | | - | - |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 1 443 | | | 1 443 | 793 | 793 | 385 | | 385 | | 26.7% | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 17 735 | | | 17 735 | 1 543 | 1 543 | 422 | | 422 | | 2.4% | - |
| Provincial and Local Government (Vote 5) | 134 222 | | | 134 222 | 90 642 | 90 642 | 76 137 | | 76 137 | | 56.7% | - |
| Municipal Infrastructure Grant | 134 222 | | | 134 222 | 90 642 | 90 642 | 76 137 | | 76 137 | | 56.7% | - |
| Sub-Total | 134 222 | | | 134 222 | 90 642 | 90 642 | 76 137 | | 76 137 | | 56.7% | - |
| Financial Management Grant | | | | | | | | | | | | |
| 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) | 151 957 | | | 151 957 | 92 185 | 92 185 | 76 559 | | 76 559 | | 53.0% | - |

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

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: Mbonambi

Municipal Code: KZ281

| | 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 by 30 September 2009 ¹ | Actual expenditure by municipalities as of 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 | | | | | | | | | | | | |
| National Treasury (Vote 8) | 750 | | | 750 | 750 | 750 | 103 | | 103 | | 13.7% | - |
| Local Government Restructuring Grant | | | | | | | | | | | | |
| Local Government Financial Management Grant | 750 | | | 750 | 750 | 750 | 103 | | 103 | | 13.7% | - |
| 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) | 38 937 | | | 38 937 | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 38 937 | | | 38 937 | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | |
| Electricity Demand Side Management (municipal) Grant | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 40 422 | | | 40 422 | 1 485 | 1 485 | 103 | | 103 | | 0.3% | - |
| Provincial and Local Government (Vote 5) | 10 451 | | | 10 451 | | | | | | | | |
| Municipal Infrastructure Grant | 10 451 | | | 10 451 | | | | | | | | |
| Sub-Total | 10 451 | | | 10 451 | | | | | | | | |
| Financial Management Grant | | | | | | | | | | | | |
| 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) | 50 873 | | | 50 873 | 1 485 | 1 485 | 103 | | 103 | | 0.9% | - |

| | 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)³ | | | | | | | | | | | | |

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

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

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

Municipal Code: KZ282

| | 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 by 30 September 2009 ¹ | Actual expenditure by municipalities as of 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 | | | | | | | | | | | | |
| National Treasury (Vote 8) | 750 | | | 750 | 750 | 750 | 496 | | 496 | | 66.1% | - |
| Local Government Restructuring Grant | | | | | | | | | | | | |
| Local Government Financial Management Grant | 750 | | | 750 | 750 | 750 | 496 | | 496 | | 66.1% | - |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 400 | | | 400 | 400 | 400 | | | | | | |
| Municipal Systems Improvement Grant | 400 | | | 400 | 400 | 400 | | | | | - | - |
| Disaster Relief Funds | | | | | | | | | | | - | - |
| Internally Displaced People Management Grant | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 4 224 | | | 4 224 | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 3 950 | | | 3 950 | | | | | | | - | - |
| National Electrification Programme (Allocation in-kind) Grant | 274 | | | 274 | | | | | | | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | |
| Electricity Demand Side Management (municipal) Grant | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 5 374 | | | 5 374 | 1 150 | 1 150 | 496 | | 496 | | 9.2% | - |
| Provincial and Local Government (Vote 5) | 50 863 | | | 50 863 | 32 575 | 32 575 | 34 337 | | 34 337 | | 67.5% | - |
| Municipal Infrastructure Grant | 50 863 | | | 50 863 | 32 575 | 32 575 | 34 337 | | 34 337 | | 67.5% | - |
| Sub-Total | 50 863 | | | 50 863 | 32 575 | 32 575 | 34 337 | | 34 337 | | 67.5% | - |
| Financial Management Grant | | | | | | | | | | | | |
| 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) | 56 237 | | | 56 237 | 33 725 | 33 725 | 34 833 | | 34 833 | | 62.2% | - |

| | 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)³ | | | | | | | | | | | | |

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: Ntambanana

Municipal Code: KZ283

| | 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 by 30 September 2009 ¹ | Actual expenditure by municipalities as of 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 | | | | | | | | | | | | |
| National Treasury (Vote 8) | 750 | | | 750 | 750 | 750 | 66 | 110 | 66 | 110 | 8.8% | 14.7% |
| Local Government Restructuring Grant | | | | | | | | | | | | |
| Local Government Financial Management Grant | 750 | | | 750 | 750 | 750 | 66 | 110 | 66 | 110 | 8.8% | 14.7% |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | | 231 | | 231 | - | 31.4% |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | | 231 | | 231 | - | 31.4% |
| 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) | 19 000 | | | 19 000 | 13 900 | 13 900 | 12 412 | 11 400 | 12 412 | 11 400 | 65.3% | 60.0% |
| Integrated National Electrification Programme (Municipal) Grant | 17 800 | | | 17 800 | 13 900 | 13 900 | 12 412 | 11 400 | 12 412 | 11 400 | 69.7% | 64.0% |
| 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) | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 20 485 | | | 20 485 | 15 385 | 15 385 | 12 478 | 11 741 | 12 478 | 11 741 | 60.9% | 57.3% |
| Provincial and Local Government (Vote 5) | 7 411 | | | 7 411 | 3 730 | 3 730 | 2 517 | 2 517 | 2 517 | 2 517 | 34.0% | 34.0% |
| Municipal Infrastructure Grant | 7 411 | | | 7 411 | 3 730 | 3 730 | 2 517 | 2 517 | 2 517 | 2 517 | 34.0% | 34.0% |
| Sub-Total | 7 411 | | | 7 411 | 3 730 | 3 730 | 2 517 | 2 517 | 2 517 | 2 517 | 34.0% | 34.0% |
| Financial Management Grant | | | | | | | | | | | | |
| Neighbourhood Development Partnership Programme(Technical) | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 27 896 | | | 27 896 | 19 115 | 19 115 | 14 995 | 14 258 | 14 995 | 14 258 | 56.2% | 53.4% |

| | 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)³ | | | | | | | | | | | | |

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: Umhlabazi

Municipal Code: KZ284

| 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 by 30 September 2009 ¹ | Actual expenditure by municipalities as of 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 8) | 1 000 | | | 1 000 | 1 000 | 1 000 | 170 | 78 | 170 | 78 | 17.0% | 7.8% |
| Local Government Restructuring Grant | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 170 | 78 | 170 | 78 | 17.0% | 7.8% |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | 131 | 215 | 131 | 215 | 17.8% | 29.3% |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | 131 | 215 | 131 | 215 | 17.8% | 29.3% |
| 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) | 16 364 | | | 16 364 | | | | | | | - | - |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 16 364 | | | 16 364 | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | |
| Electricity Demand Side Management (municipal) Grant | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 18 099 | | | 18 099 | 1 735 | 1 735 | 301 | 293 | 301 | 293 | 1.7% | 1.6% |
| Provincial and Local Government (Vote 5) | 15 994 | | | 15 994 | 11 518 | 11 518 | 10 772 | 81 | 10 772 | 81 | 67.4% | 0.5% |
| Municipal Infrastructure Grant | 15 994 | | | 15 994 | 11 518 | 11 518 | 10 772 | 81 | 10 772 | 81 | 67.4% | 0.5% |
| Sub-Total | 15 994 | | | 15 994 | 11 518 | 11 518 | 10 772 | 81 | 10 772 | 81 | 67.4% | 0.5% |
| Financial Management Grant | | | | | | | | | | | | |
| 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) | 34 093 | | | 34 093 | 13 253 | 13 253 | 11 073 | 374 | 11 073 | 374 | 62.5% | 2.1% |

| 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)³ | | | | | | | | | | | | |

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: Mthonjaneni

Municipal Code: KZ285

| | 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 by 30 September 2009 ¹ | Actual expenditure by municipalities as of 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 | | | | | | | | | | | | |
| National Treasury (Vote 8) | 750 | | | 750 | 750 | 750 | 170 | 170 | 170 | 170 | 22.7% | 22.7% |
| Local Government Restructuring Grant | | | | | | | | | | | | |
| Local Government Financial Management Grant | 750 | | | 750 | 750 | 750 | 170 | 170 | 170 | 170 | 22.7% | 22.7% |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | 1 | 1 | 1 | 1 | 0.1% | 0.1% |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | 1 | 1 | 1 | 1 | 0.1% | 0.1% |
| 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) | 42 698 | | | 42 698 | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 14 860 | | | 14 860 | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 27 838 | | | 27 838 | | | | | | | | |
| 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) | 2 000 | | | 2 000 | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 2 000 | | | 2 000 | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 46 183 | | | 46 183 | 1 485 | 1 485 | 171 | 171 | 171 | 171 | 0.4% | 0.4% |
| Provincial and Local Government (Vote 5) | 7 814 | | | 7 814 | 3 000 | 3 000 | 1 533 | 1 533 | 1 533 | 1 533 | 19.6% | 19.6% |
| Municipal Infrastructure Grant | 7 814 | | | 7 814 | 3 000 | 3 000 | 1 533 | 1 533 | 1 533 | 1 533 | 19.6% | 19.6% |
| Sub-Total | 7 814 | | | 7 814 | 3 000 | 3 000 | 1 533 | 1 533 | 1 533 | 1 533 | 19.6% | 19.6% |
| Financial Management Grant | | | | | | | | | | | | |
| 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) | 53 997 | | | 53 997 | 4 485 | 4 485 | 1 704 | 1 704 | 1 704 | 1 704 | 7.1% | 7.1% |

| | 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)³ | | | | | | | | | | | | |

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: Nkandla

Municipal Code: KZ286

| | 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 by 30 September 2009 ¹ | Actual expenditure by municipalities as of 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 | | | | | | | | | | | | |
| National Treasury (Vote 8) | 1 500 | | | 1 500 | 1 500 | 1 500 | 162 | | 162 | | 10.8% | - |
| Local Government Restructuring Grant | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 500 | | | 1 500 | 1 500 | 1 500 | 162 | | 162 | | 10.8% | - |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 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) | 3 183 | | | 3 183 | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 3 183 | | | 3 183 | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | |
| Electricity Demand Side Management (municipal) Grant | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 5 418 | | | 5 418 | 2 235 | 2 235 | 162 | | 162 | | 3.0% | - |
| Provincial and Local Government (Vote 5) | 12 873 | | | 12 873 | | | | | | | | |
| Municipal Infrastructure Grant | 12 873 | | | 12 873 | | | | | | | | |
| Sub-Total | 12 873 | | | 12 873 | | | | | | | | |
| Financial Management Grant | | | | | | | | | | | | |
| Neighbourhood Development Partnership Programme(Technical) | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 18 291 | | | 18 291 | 2 235 | 2 235 | 162 | | 162 | | 1.1% | - |

| | 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)³ | | | | | | | | | | | | |

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: Uthungulu District Municipality

Municipal Code: DC28

| 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 by 30 September 2009 ¹ | Actual expenditure by municipalities as of 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 8) | 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) | | | | | | | | | | | | |
| 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 | 2 712 | | | 2 712 | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 2 712 | | | 2 712 | | | | | | | | |
| 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) | 7 717 | | | 7 717 | 64 | 64 | 64 | | 64 | | 0.8% | - |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | 7 590 | | | 7 590 | | | | | | | - | - |
| 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) | 127 | | | 127 | 64 | 64 | 64 | | 64 | | 50.4% | - |
| 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 | 11 914 | | | 11 914 | 1 549 | 1 549 | 187 | | 187 | | 1.6% | - |
| Provincial and Local Government (Vote 5) | 114 418 | | | 114 418 | 51 712 | 51 712 | 38 539 | | 38 539 | | 33.7% | - |
| Municipal Infrastructure Grant | 114 418 | | | 114 418 | 51 712 | 51 712 | 38 539 | | 38 539 | | 33.7% | - |
| Sub-Total | 114 418 | | | 114 418 | 51 712 | 51 712 | 38 539 | | 38 539 | | 33.7% | - |
| Financial Management Grant | | | | | | | | | | | | |
| 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) | 126 332 | | | 126 332 | 53 261 | 53 261 | 38 726 | | 38 726 | | 32.6% | - |

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

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: Mandeni

Municipal Code: KZ291

| | 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 by 30 September 2009 ¹ | Actual expenditure by municipalities as of 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 | | | | | | | | | | | | |
| National Treasury (Vote 8) | 15 450 | | | 15 450 | 750 | 750 | 380 | 303 | 380 | 303 | 2.5% | 2.0% |
| Local Government Restructuring Grant | | | | | | | | | | | | |
| Local Government Financial Management Grant | 750 | | | 750 | 750 | 750 | 380 | 303 | 380 | 303 | 50.7% | 40.4% |
| Neighbourhood Development Partnership (Schedule 6) | 14 000 | | | 14 000 | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | 700 | | | 700 | | | | | | | | |
| Provincial and Local Government (Vote 5) | 500 | | | 500 | 500 | 500 | 14 | | 14 | | 2.8% | |
| Municipal Systems Improvement Grant | 500 | | | 500 | 500 | 500 | 14 | | 14 | | 2.8% | |
| 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) | 370 | | | 370 | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 370 | | | 370 | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | |
| Electricity Demand Side Management (municipal) Grant | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 16 320 | | | 16 320 | 1 250 | 1 250 | 394 | 303 | 394 | 303 | 2.4% | 1.9% |
| Provincial and Local Government (Vote 5) | 15 191 | | | 15 191 | 8 643 | 8 643 | 6 357 | 2 597 | 6 357 | 2 597 | 41.8% | 17.1% |
| Municipal Infrastructure Grant | 15 191 | | | 15 191 | 8 643 | 8 643 | 6 357 | 2 597 | 6 357 | 2 597 | 41.8% | 17.1% |
| Sub-Total | 15 191 | | | 15 191 | 8 643 | 8 643 | 6 357 | 2 597 | 6 357 | 2 597 | 41.8% | 17.1% |
| Financial Management Grant | | | | | | | | | | | | |
| 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) | 31 511 | | | 31 511 | 9 893 | 9 893 | 6 751 | 2 900 | 6 751 | 2 900 | 22.2% | 9.5% |

| | 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)³ | | | | | | | | | | | | |

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: Kwadukuza

Municipal Code: KZ292

| 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 by 30 September 2009 ¹ | Actual expenditure by municipalities as of 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 8) | 2 750 | | | 2 750 | 750 | 750 | 45 | | 45 | | 1.6% | -- |
| Local Government Restructuring Grant | | | | | | | | | | | | |
| Local Government Financial Management Grant | 750 | | | 750 | 750 | 750 | 45 | | 45 | | 6.0% | -- |
| Neighbourhood Development Partnership (Schedule 6) | 1 200 | | | 1 200 | | | | | | | -- | -- |
| Neighbourhood Development Partnership (Schedule 7) | 800 | | | 800 | | | | | | | -- | -- |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | 408 | | 408 | | 55.5% | -- |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | 408 | | 408 | | 55.5% | -- |
| Disaster Relief Funds | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 4 030 | | | 4 030 | | | | | | | -- | -- |
| Integrated National Electrification Programme (Municipal) Grant | 4 000 | | | 4 000 | | | | | | | -- | -- |
| National Electrification Programme (Allocation in-kind) Grant | 30 | | | 30 | | | | | | | -- | -- |
| 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) | 13 550 | | | 13 550 | | | | | | | -- | -- |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | 13 550 | | | 13 550 | | | | | | | -- | -- |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 21 065 | | | 21 065 | 1 485 | 1 485 | 453 | | 453 | | 2.2% | -- |
| Provincial and Local Government (Vote 5) | 20 744 | | | 20 744 | 2 203 | 2 203 | 1 798 | | 1 798 | | 8.7% | -- |
| Municipal Infrastructure Grant | 20 744 | | | 20 744 | 2 203 | 2 203 | 1 798 | | 1 798 | | 8.7% | -- |
| Sub-Total | 20 744 | | | 20 744 | 2 203 | 2 203 | 1 798 | | 1 798 | | 8.7% | -- |
| Financial Management Grant | | | | | | | | | | | | |
| Neighbourhood Development Partnership Programme(Technical) | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 41 809 | | | 41 809 | 3 688 | 3 688 | 2 251 | | 2 251 | | 8.2% | -- |

| 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)³ | | | | | | | | | | | | |

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: Nwedwe

Municipal Code: KZ293

| | 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 by 30 September 2009 ¹ | Actual expenditure by municipalities as of 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 | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 6 200 | | | 6 200 | 1 000 | 1 000 | | | | | | - | - |
| Local Government Restructuring Grant | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | | | | | | - | - |
| Neighbourhood Development Partnership (Schedule 6) | 5 000 | | | 5 000 | | | | | | | | - | - |
| Neighbourhood Development Partnership (Schedule 7) | 200 | | | 200 | | | | | | | | - | - |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | | | | | | - | - |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | | | | | | - | - |
| Disaster Relief Funds | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 12 595 | | | 12 595 | | | | | | | | - | - |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 6 595 | | | 6 595 | | | | | | | | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | 6 000 | | | 6 000 | | | | | | | | - | - |
| Electricity Demand Side Management (municipal) Grant | | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | |
| Sub-Total | 19 530 | | | 19 530 | 1 735 | 1 735 | | | | | | - | - |
| Provincial and Local Government (Vote 5) | 14 510 | | | 14 510 | 10 120 | 10 120 | 1 873 | | 1 873 | | | 12.9% | - |
| Municipal Infrastructure Grant | 14 510 | | | 14 510 | 10 120 | 10 120 | 1 873 | | 1 873 | | | 12.9% | - |
| Sub-Total | 14 510 | | | 14 510 | 10 120 | 10 120 | 1 873 | | 1 873 | | | 12.9% | - |
| Financial Management Grant | | | | | | | | | | | | | |
| 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) | 34 040 | | | 34 040 | 11 855 | 11 855 | 1 873 | | 1 873 | | | 8.8% | - |

| | 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)³ | | | | | | | | | | | | |

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: Maphumulo

Municipal Code: KZ294

| 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 by 30 September 2009 ¹ | Actual expenditure by municipalities as of 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 8) | 750 | | | 750 | 750 | 750 | 108 | 46 | 108 | 46 | 14.4% | 6.1% |
| Local Government Restructuring Grant | | | | | | | | | | | | |
| Local Government Financial Management Grant | 750 | | | 750 | 750 | 750 | 108 | 46 | 108 | 46 | 14.4% | 6.1% |
| 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 | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 12 952 | | | 12 952 | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 952 | | | 952 | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | 12 000 | | | 12 000 | | | | | | | | |
| Electricity Demand Side Management (municipal) Grant | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 14 437 | | | 14 437 | 750 | 750 | 108 | 46 | 108 | 46 | 0.7% | 0.3% |
| Provincial and Local Government (Vote 5) | 12 159 | | | 12 159 | | | | | | | | |
| Municipal Infrastructure Grant | 12 159 | | | 12 159 | | | | | | | | |
| Sub-Total | 12 159 | | | 12 159 | | | | | | | | |
| Financial Management Grant | | | | | | | | | | | | |
| Neighbourhood Development Partnership Programme(Technical) | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 26 596 | | | 26 596 | 750 | 750 | 108 | 46 | 108 | 46 | 0.8% | 0.3% |

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

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: Iembe District Municipality

Municipal Code: DC29

| 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 by 30 September 2009 ¹ | Actual expenditure by municipalities as of 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 8) | 750 | | | 750 | 750 | 750 | 184 | | 184 | | 24.5% | - |
| Local Government Restructuring Grant | | | | | | | | | | | | |
| Local Government Financial Management Grant | 750 | | | 750 | 750 | 750 | 184 | | 184 | | 24.5% | - |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | | 300 | | 300 | - | 40.8% |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | | 300 | | 300 | - | 40.8% |
| Disaster Relief Funds | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | |
| Public Works | 7 445 | | | 7 445 | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 7 445 | | | 7 445 | | | | | | | | |
| 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) | 1 635 | | | 1 635 | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | 1 635 | | | 1 635 | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 10 565 | | | 10 565 | 1 485 | 1 485 | 184 | 300 | 184 | 300 | 1.7% | 2.8% |
| Provincial and Local Government (Vote 5) | 105 095 | | | 105 095 | 38 000 | 38 000 | 36 933 | | 36 933 | | 35.1% | - |
| Municipal Infrastructure Grant | 105 095 | | | 105 095 | 38 000 | 38 000 | 36 933 | | 36 933 | | 35.1% | - |
| Sub-Total | 105 095 | | | 105 095 | 38 000 | 38 000 | 36 933 | | 36 933 | | 35.1% | - |
| Financial Management Grant | | | | | | | | | | | | |
| 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) | 115 660 | | | 115 660 | 39 485 | 39 485 | 37 117 | 300 | 37 117 | 300 | 32.6% | 0.3% |

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

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: Ingwe

| Municipal Code: KZ541 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 by 30 September 2009 ¹ | Actual expenditure by municipalities as of 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 8) | 750 | | | 750 | 750 | 750 | | | | | - | - |
| Local Government Restructuring Grant | | | | | | | | | | | | |
| Local Government Financial Management Grant | 750 | | | 750 | 750 | 750 | | | | | - | - |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 500 | | | 500 | 500 | 500 | | | | | - | - |
| Municipal Systems Improvement Grant | 500 | | | 500 | 500 | 500 | | | | | - | - |
| Disaster Relief Funds | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 1 765 | | | 1 765 | | | | | | | - | - |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 1 765 | | | 1 765 | | | | | | | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | |
| Electricity Demand Side Management (municipal) Grant | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 3 015 | | | 3 015 | 1 250 | 1 250 | | | | | - | - |
| Provincial and Local Government (Vote 5) | 11 937 | | | 11 937 | 3 182 | 3 182 | 1 990 | | 1 990 | | 16.7% | - |
| Municipal Infrastructure Grant | 11 937 | | | 11 937 | 3 182 | 3 182 | 1 990 | | 1 990 | | 16.7% | - |
| Sub-Total | 11 937 | | | 11 937 | 3 182 | 3 182 | 1 990 | | 1 990 | | 16.7% | - |
| Financial Management Grant | | | | | | | | | | | | |
| Neighbourhood Development Partnership Programme(Technical) | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 14 952 | | | 14 952 | 4 432 | 4 432 | 1 990 | | 1 990 | | 15.1% | - |

| 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)³ | | | | | | | | | | | | |

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: Kwa Sani

| Municipal Code: KZ5a2 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 by 30 September 2009 ¹ | Actual expenditure by municipalities as of 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 8) | 2 500 | | | 2 500 | 2 500 | 2 500 | 519 | | 519 | | 20.8% | - |
| Local Government Restructuring Grant | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 500 | | | 2 500 | 2 500 | 2 500 | 519 | | 519 | | 20.8% | - |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | 58 | | 58 | | 7.9% | - |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | 58 | | 58 | | 7.9% | - |
| Disaster Relief Funds | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | |
| Public Works | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 81 | | | 81 | | | | | | | - | - |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 81 | | | 81 | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | |
| Electricity Demand Side Management (municipal) Grant | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 3 316 | | | 3 316 | 3 235 | 3 235 | 577 | | 577 | | 17.4% | - |
| Provincial and Local Government (Vote 5) | 5 774 | | | 5 774 | 1 735 | 1 735 | 1 735 | | 1 735 | | 30.0% | - |
| Municipal Infrastructure Grant | 5 774 | | | 5 774 | 1 735 | 1 735 | 1 735 | | 1 735 | | 30.0% | - |
| Sub-Total | 5 774 | | | 5 774 | 1 735 | 1 735 | 1 735 | | 1 735 | | 30.0% | - |
| Financial Management Grant | | | | | | | | | | | | |
| 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) | 9 090 | | | 9 090 | 4 970 | 4 970 | 2 312 | | 2 312 | | 25.7% | - |

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

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: Greater Kokstad

| Municipal Code: KZ5e4 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 by 30 September 2009 ¹ | Actual expenditure by municipalities as of 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 8) | 2 750 | | | 2 750 | 2 750 | 2 750 | 200 | 269 | 200 | 269 | 7.3% | 9.8% |
| Local Government Restructuring Grant | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 750 | | | 2 750 | 2 750 | 2 750 | 200 | 269 | 200 | 269 | 7.3% | 9.8% |
| 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) | 10 596 | | | 10 596 | 10 596 | 10 596 | 10 596 | | 10 596 | | 100.0% | - |
| Integrated National Electrification Programme (Municipal) Grant | 10 596 | | | 10 596 | 10 596 | 10 596 | 10 596 | | 10 596 | | 100.0% | - |
| National Electrification Programme (Allocation in-kind) Grant | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | |
| Electricity Demand Side Management (municipal) Grant | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 14 081 | | | 14 081 | 14 081 | 14 081 | 10 796 | 269 | 10 796 | 269 | 76.7% | 1.9% |
| Provincial and Local Government (Vote 5) | 11 481 | | | 11 481 | 7 272 | 7 272 | 6 651 | 880 | 6 651 | 880 | 57.9% | 7.7% |
| Municipal Infrastructure Grant | 11 481 | | | 11 481 | 7 272 | 7 272 | 6 651 | 880 | 6 651 | 880 | 57.9% | 7.7% |
| Sub-Total | 11 481 | | | 11 481 | 7 272 | 7 272 | 6 651 | 880 | 6 651 | 880 | 57.9% | 7.7% |
| Financial Management Grant | | | | | | | | | | | | |
| 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) | 25 562 | | | 25 562 | 21 353 | 21 353 | 17 447 | 1 149 | 17 447 | 1 149 | 68.3% | 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)³ | | | | | | | | | | | | |

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: Ukhlebezwe

Municipal Code: KZ545

| 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 by 30 September 2009 ¹ | Actual expenditure by municipalities as of 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 8) | 1 500 | | | 1 500 | 1 500 | 1 500 | | | | | - | - |
| Local Government Restructuring Grant | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 500 | | | 1 500 | 1 500 | 1 500 | | | | | - | - |
| 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) | 29 975 | | | 29 975 | | | | | | | - | - |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 29 975 | | | 29 975 | | | | | | | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | |
| Electricity Demand Side Management (municipal) Grant | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 31 475 | | | 31 475 | 1 500 | 1 500 | | | | | - | - |
| Provincial and Local Government (Vote 5) | 12 533 | | | 12 533 | 6 573 | 6 573 | 4 348 | | 4 348 | | 34.7% | - |
| Municipal Infrastructure Grant | 12 533 | | | 12 533 | 6 573 | 6 573 | 4 348 | | 4 348 | | 34.7% | - |
| Sub-Total | 12 533 | | | 12 533 | 6 573 | 6 573 | 4 348 | | 4 348 | | 34.7% | - |
| Financial Management Grant | | | | | | | | | | | | |
| 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) | 44 008 | | | 44 008 | 8 073 | 8 073 | 4 348 | | 4 348 | | 31.0% | - |

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

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: Umzimkhulu

Municipal Code: KZ566

| | 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 by 30 September 2009 ¹ | Actual expenditure by municipalities as of 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 | | | | | | | | | | | | |
| National Treasury (Vote 8) | 750 | | | 750 | 750 | 750 | 55 | 55 | 55 | 55 | 7.3% | 7.3% |
| Local Government Restructuring Grant | | | | | | | | | | | | |
| Local Government Financial Management Grant | 750 | | | 750 | 750 | 750 | 55 | 55 | 55 | 55 | 7.3% | 7.3% |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 800 | | | 800 | 800 | 800 | | | | | | |
| Municipal Systems Improvement Grant | 800 | | | 800 | 800 | 800 | | | | | | |
| 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) | 56 185 | | | 56 185 | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 48 185 | | | 48 185 | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | 8 000 | | | 8 000 | | | | | | | | |
| Electricity Demand Side Management (municipal) Grant | | | | | | | | | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 57 735 | | | 57 735 | 1 550 | 1 550 | 55 | 55 | 55 | 55 | 0.1% | 0.1% |
| Provincial and Local Government (Vote 5) | 28 349 | | | 28 349 | 11 815 | 11 815 | 6 182 | 6 182 | 6 182 | 6 182 | 21.8% | 21.8% |
| Municipal Infrastructure Grant | 28 349 | | | 28 349 | 11 815 | 11 815 | 6 182 | 6 182 | 6 182 | 6 182 | 21.8% | 21.8% |
| Sub-Total | 28 349 | | | 28 349 | 11 815 | 11 815 | 6 182 | 6 182 | 6 182 | 6 182 | 21.8% | 21.8% |
| Financial Management Grant | | | | | | | | | | | | |
| 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) | 86 084 | | | 86 084 | 13 365 | 13 365 | 6 237 | 6 237 | 6 237 | 6 237 | 20.9% | 20.9% |

| | 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)³ | | | | | | | | | | | | |

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: Sisonke District Municipality

Municipal Code: DC43

| 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 by 30 September 2009 ¹ | Actual expenditure by municipalities as of 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 8) | 850 | | | 850 | 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) | 100 | | | 100 | | | | | | | | |
| Provincial and Local Government (Vote 5) | 735 | | | 735 | 735 | 735 | 275 | | 275 | | 37.4% | - |
| Municipal Systems Improvement Grant | 735 | | | 735 | 735 | 735 | 275 | | 275 | | 37.4% | - |
| Disaster Relief Funds | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | |
| Rural Transport Grant | | | | | | | | | | | | |
| Public Works | 386 | | | 386 | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 386 | | | 386 | | | | | | | | |
| 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) | 12 507 | | | 12 507 | 250 | 250 | 121 | | 121 | | 1.0% | - |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | 12 000 | | | 12 000 | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 507 | | | 507 | 250 | 250 | 121 | | 121 | | 23.9% | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Host City Operating Grant | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 14 478 | | | 14 478 | 1 735 | 1 735 | 396 | | 396 | | 2.7% | - |
| Provincial and Local Government (Vote 5) | 97 152 | | | 97 152 | 65 760 | 65 760 | 59 723 | | 59 723 | | 61.5% | - |
| Municipal Infrastructure Grant | 97 152 | | | 97 152 | 65 760 | 65 760 | 59 723 | | 59 723 | | 61.5% | - |
| Sub-Total | 97 152 | | | 97 152 | 65 760 | 65 760 | 59 723 | | 59 723 | | 61.5% | - |
| Financial Management Grant | | | | | | | | | | | | |
| Neighbourhood Development Partnership Programme(Technical) | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Total allocations in terms of the Division of Revenue Act (Part A) | 111 630 | | | 111 630 | 67 495 | 67 495 | 60 119 | | 60 119 | | 60.4% | - |

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

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