

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

1ST QUARTER ENDED 30 SEPTEMBER 2009
LIMPOPO

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)	90 610			90 610	31 500	31 500	5 985	1 275	5 985	1 275	6.6%	1.4%
Local Government Restructuring Grant												
Local Government Financial Management Grant	31 500			31 500	31 500	31 500	5 985	1 275	5 985	1 275	19.0%	4.0%
Neighbourhood Development Partnership (Schedule 6)	49 010			49 010							-	-
Neighbourhood Development Partnership (Schedule 7)	10 100			10 100							-	-
Provincial and Local Government (Vote 5)	19 675			19 675	26 290	26 290	1 593	906	1 593	906	8.1%	4.6%
Municipal Systems Improvement Grant	19 675			19 675	26 290	26 290	1 593	906	1 593	906	8.1%	4.6%
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)	66 146			66 146	55 000	55 000	55 000	55 000	55 000	55 000	83.1%	83.1%
Public Transport Infrastructure and Systems Grant	66 146			66 146	55 000	55 000	55 000	55 000	55 000	55 000	83.1%	83.1%
Rural Transport Grant												
Public Works	18 328			18 328								
Expanded Public Works Programme Incentive Grant (Municipality)	18 328			18 328								
Minerals and Energy (Vote 30)	353 233			353 233	33 722	33 722	9 437		9 437		2.7%	-
Integrated National Electrification Programme (Municipal) Grant	139 762			139 762	33 722	33 722	9 437		9 437		6.8%	-
National Electrification Programme (Allocation in-kind) Grant	210 471			210 471							-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant	3 000			3 000								
Electricity Demand Side Management (Eskom) Grant												
Water Affairs and Forestry (Vote 34)	872 387			872 387	238 719	171 258	160 924	5 380	160 924	5 380	18.4%	0.6%
Backlogs in Water and Sanitation at Clinics and Schools Grant	47 749			47 749								
Implementation of Water Services Projects												
Regional Bulk Infrastructure Grant	149 500			149 500	67 461							
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	565 152			565 152	171 258	171 258	160 924	5 380	160 924	5 380	28.5%	1.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	109 986			109 986								
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)	93 826			93 826	53 026	53 026	53 026	53 026	53 026	53 026	56.5%	56.5%
2010 FIFA World Cup Host City Operating Grant	40 800			40 800								
2010 FIFA World Cup Stadiums Development Grant	53 026			53 026	53 026	53 026	53 026	53 026	53 026	53 026	100.0%	100.0%
Sub-Total	1 514 205			1 514 205	438 257	370 796	285 965	115 587	285 965	115 587	18.9%	7.6%
Provincial and Local Government (Vote 5)	1 446 308			1 446 308	567 865	567 865	503 186	47 163	503 186	47 163	34.8%	3.3%
Municipal Infrastructure Grant	1 446 308			1 446 308	567 865	567 865	503 186	47 163	503 186	47 163	34.8%	3.3%
Sub-Total	1 446 308			1 446 308	567 865	567 865	503 186	47 163	503 186	47 163	34.8%	3.3%
Financial Management Grant												
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 433			1 433								
Total allocations in terms of the Division of Revenue Act (Part A)	2 960 513			2 960 513	1 006 122	938 661	789 151	162 750	789 151	162 750	32.4%	6.7%

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

- 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: Makuduthamaga

Municipal Code: NP3a2 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	498		498		33.2%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	498		498		33.2%	-
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)	21 133			21 133							-	-
Integrated National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	21 133			21 133							-	-
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	23 368			23 368	2 235	2 235	498		498		2.1%	-
Provincial and Local Government (Vote 5)	24 424			24 424	23 557	23 557	22 420		22 420		91.8%	-
Municipal Infrastructure Grant	24 424			24 424	23 557	23 557	22 420		22 420		91.8%	-
Sub-Total	24 424			24 424	23 557	23 557	22 420		22 420		91.8%	-
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)	47 792			47 792	25 792	25 792	22 918		22 918		86.0%	-

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

- 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.

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

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

Municipal Code: NP2a3 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	1 000		1 000		100.0%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	1 000		1 000		100.0%	-
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)	25 430			25 430							-	-
Integrated National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	25 430			25 430							-	-
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	27 165			27 165	1 735	1 735	1 000		1 000		3.7%	-
Provincial and Local Government (Vote 5)	11 113			11 113	1 000	1 000					-	-
Municipal Infrastructure Grant	11 113			11 113	1 000	1 000					-	-
Sub-Total	11 113			11 113	1 000	1 000					-	-
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)	38 278			38 278	2 735	2 735	1 000		1 000		7.8%	-

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

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

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

Municipal Code: NP34

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	62		62		8.3%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	62		62		8.3%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	735			735	735	735	456		456		62.0%	-
Municipal Systems Improvement Grant	735			735	735	735	456		456		62.0%	-
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)	1 349			1 349							-	-
Integrated National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	1 349			1 349								
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	2 834			2 834	1 485	1 485	518		518		18.3%	-
Provincial and Local Government (Vote 5)	12 862			12 862	8 332	8 332	5 290		5 290		41.1%	-
Municipal Infrastructure Grant	12 862			12 862	8 332	8 332	5 290		5 290		41.1%	-
Sub-Total	12 862			12 862	8 332	8 332	5 290		5 290		41.1%	-
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)	15 696			15 696	9 817	9 817	5 808		5 808		40.5%	-

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: Elias Mootsoaledi

Municipal Code: NP3a5 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	83		83		11.1%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	83		83		11.1%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	735			735	735	735	77		77		10.5%	-
Municipal Systems Improvement Grant	735			735	735	735	77		77		10.5%	-
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)	14 454			14 454							-	-
Integrated National Electrification Programme (Municipal) Grant	3 200			3 200							-	-
National Electrification Programme (Allocation in-kind) Grant	11 254			11 254							-	-
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	15 939			15 939	1 485	1 485	160		160		1.0%	-
Provincial and Local Government (Vote 5)	20 786			20 786	13 479	13 479	8 901		8 901		42.8%	-
Municipal Infrastructure Grant	20 786			20 786	13 479	13 479	8 901		8 901		42.8%	-
Sub-Total	20 786			20 786	13 479	13 479	8 901		8 901		42.8%	-
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)	36 727			36 727	14 964	14 964	9 061		9 061		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												

- 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: Greater Tzabats

Municipal Code: NP266 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	110		110		14.7%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	110		110		14.7%	-
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)	31 644			31 644							-	-
Integrated National Electrification Programme (Municipal) Grant	11 726			11 726							-	-
National Electrification Programme (Allocation in-kind) Grant	19 918			19 918							-	-
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	33 129			33 129	1 485	1 485	110		110		0.3%	-
Provincial and Local Government (Vote 5)	25 952			25 952	14 000	14 000	7 176		7 176		27.7%	-
Municipal Infrastructure Grant	25 952			25 952	14 000	14 000	7 176		7 176		27.7%	-
Sub-Total	25 952			25 952	14 000	14 000	7 176		7 176		27.7%	-
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)	59 081			59 081	15 485	15 485	7 286		7 286		18.6%	-

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

Municipal Code: DC47

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	42		42		2.8%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	42		42		2.8%	-
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	6 741			6 741								
Expanded Public Works Programme Incentive Grant (Municipality)	6 741			6 741								
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)	176 950			176 950	55 491	27 558	17 354		17 354		9.8%	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	11 500			11 500								
Implementation of Water Services Projects												
Regional Bulk Infrastructure Grant	66 000			66 000	27 933							
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	80 115			80 115	27 558	27 558	17 354		17 354		21.7%	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	19 335			19 335								
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	185 191			185 191	56 991	29 058	17 396		17 396		9.4%	-
Provincial and Local Government (Vote 5)	244 521			244 521	146	146	96 165		96 165		39.3%	-
Municipal Infrastructure Grant	244 521			244 521	146	146	96 165		96 165		39.3%	-
Sub-Total	244 521			244 521	146	146	96 165		96 165		39.3%	-
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)	429 712			429 712	57 137	29 204	113 561		113 561		34.1%	-

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

- 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: Greater Giyani

Municipal Code: NP231 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	49		49		6.5%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	49		49		6.5%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	735			735	7 390	7 350	133		133		18.1%	-
Municipal Systems Improvement Grant	735			735	7 350	7 350	133		133		18.1%	-
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)	11 953			11 953							-	-
Integrated National Electrification Programme (Municipal) Grant	7 150			7 150							-	-
National Electrification Programme (Allocation in-kind) Grant	4 803			4 803							-	-
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	13 438			13 438	8 100	8 100	182		182		1.4%	-
Provincial and Local Government (Vote 5)	21 436			21 436	9 550	9 550	9 456		9 456		44.1%	-
Municipal Infrastructure Grant	21 436			21 436	9 550	9 550	9 456		9 456		44.1%	-
Sub-Total	21 436			21 436	9 550	9 550	9 456		9 456		44.1%	-
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)	34 874			34 874	17 650	17 650	9 638		9 638		32.1%	-

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												

- 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: Greater Letaba

Municipal Code: NP332 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)	735			735	735	735	2		2		0.3%	
Municipal Systems Improvement Grant	735			735	735	735	2		2		0.3%	
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
Public Works	333			333								
Expanded Public Works Programme Incentive Grant (Municipality)	333			333								
Minerals and Energy (Vote 30)	12 729			12 729								
Integrated National Electrification Programme (Municipal) Grant	4 453			4 453								
National Electrification Programme (Allocation in-kind) Grant	8 276			8 276								
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	14 547			14 547	1 485	1 485	2		2		0.0%	-
Provincial and Local Government (Vote 5)	23 559			23 559	18	18	17 024		17 024		72.3%	-
Municipal Infrastructure Grant	23 559			23 559	18	18	17 024		17 024		72.3%	
Sub-Total	23 559			23 559	18	18	17 024		17 024		72.3%	-
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)	38 106			38 106	1 503	1 503	17 026		17 026		57.1%	-

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												

- 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: Greater Tzaneen

Municipal Code: NP333

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)	11 250			11 250	750	750	441		441		3.9%	-
Local Government Restructuring Grant					750	750	441		441		58.8%	-
Local Government Financial Management Grant	750			750							-	-
Neighbourhood Development Partnership (Schedule 6)	9 500			9 500							-	-
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000							-	-
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)	32 726			32 726	16 622	16 622	1 148		1 148		3.5%	-
Integrated National Electrification Programme (Municipal) Grant	20 829			20 829	16 622	16 622	1 148		1 148		5.5%	-
National Electrification Programme (Allocation in-kind) Grant	11 897			11 897							-	-
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	44 376			44 376	17 772	17 772	1 589		1 589		3.6%	-
Provincial and Local Government (Vote 5)	33 336			33 336	17 085	17 085	4 750		4 750		14.2%	-
Municipal Infrastructure Grant	33 336			33 336	17 085	17 085	4 750		4 750		14.2%	-
Sub-Total	33 336			33 336	17 085	17 085	4 750		4 750		14.2%	-
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)	77 712			77 712	34 857	34 857	6 339		6 339		9.8%	-

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												

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: Ba-Phalaborwa

Municipal Code: NP234

	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)	23 250			23 250	750	750	121	121	121	121	0.5%	0.5%
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	121	121	121	121	16.1%	16.1%
Neighbourhood Development Partnership (Schedule 6)	20 000			20 000							-	-
Neighbourhood Development Partnership (Schedule 7)	2 500			2 500							-	-
Provincial and Local Government (Vote 5)	500			500	500	500		500		500	-	100.0%
Municipal Systems Improvement Grant	500			500	500	500		500		500	-	100.0%
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)	21 089			21 089								
Integrated National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	21 089			21 089								
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	44 839			44 839	1 250	1 250	121	621	121	621	0.3%	1.4%
Provincial and Local Government (Vote 5)	12 335			12 335	4 707	4 707	312	312	312	312	2.5%	2.5%
Municipal Infrastructure Grant	12 335			12 335	4 707	4 707	312	312	312	312	2.5%	2.5%
Sub-Total	12 335			12 335	4 707	4 707	312	312	312	312	2.5%	2.5%
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)	57 174			57 174	5 957	5 957	433	933	433	933	1.3%	2.8%

	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)¹												

- 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: Manuleng

Municipal Code: NP335 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	648		648		64.8%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	648		648		64.8%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	735			735	735	735	4		4		0.5%	-
Municipal Systems Improvement Grant	735			735	735	735	4		4		0.5%	-
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
Public Works												
Expanded Public Works Programme Incentive Grant (Municipality)												
Minerals and Energy (Vote 30)	5 783			5 783							-	-
Integrated National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	5 783			5 783							-	-
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	7 518			7 518	1 735	1 735	652		652		8.7%	-
Provincial and Local Government (Vote 5)	17 833			17 833	17 252	17 252	17 400		17 400		97.6%	-
Municipal Infrastructure Grant	17 833			17 833	17 252	17 252	17 400		17 400		97.6%	-
Sub-Total	17 833			17 833	17 252	17 252	17 400		17 400		97.6%	-
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)	25 351			25 351	18 987	18 987	18 052		18 052		92.3%	-

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)¹												

- 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: Mopani District Municipality

Municipal Code: DC33

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)	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	435			435								
Expanded Public Works Programme Incentive Grant (Municipality)	435			435								
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)	160 958			160 958	25 726	25 726	25 726		25 726		16.0%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	10 850			10 850								
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)	150 108			150 108	25 726	25 726	25 726		25 726		17.1%	
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	162 878			162 878	27 211	27 211	25 726		25 726		15.8%	-
Provincial and Local Government (Vote 5)	187 028			187 028	59 000	59 000	26 989		26 989		14.4%	
Municipal Infrastructure Grant	187 028			187 028	59 000	59 000	26 989		26 989		14.4%	
Sub-Total	187 028			187 028	59 000	59 000	26 989		26 989		14.4%	-
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)	349 906			349 906	86 211	86 211	52 715		52 715		15.5%	-

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

- 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: Musina

Municipal Code: NP241 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	198		198		7.2%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	198		198		7.2%	-
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)	943			943	600	600					-	-
Integrated National Electrification Programme (Municipal) Grant	943			943	600	600					-	-
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant												
Electricity Demand Side Management (Eskom) Grant												
Water Affairs and Forestry (Vote 34)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Regional Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	4 428			4 428	4 085	4 085	198		198		4.5%	-
Provincial and Local Government (Vote 5)	8 722			8 722	2 840	2 840	2 890		2 890		33.1%	-
Municipal Infrastructure Grant	8 722			8 722	2 840	2 840	2 890		2 890		33.1%	-
Sub-Total	8 722			8 722	2 840	2 840	2 890		2 890		33.1%	-
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)	13 150			13 150	6 925	6 925	3 088		3 088		23.5%	-

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

- 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: Mutale

Municipal Code: NP342 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	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)	11 435			11 435								
Integrated National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	11 435			11 435								
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	13 170			13 170	1 735	1 735						
Provincial and Local Government (Vote 5)	10 110			10 110	10 110	10 110	9 065		9 065		89.7%	
Municipal Infrastructure Grant	10 110			10 110	10 110	10 110	9 065		9 065		89.7%	
Sub-Total	10 110			10 110	10 110	10 110	9 065		9 065		89.7%	
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)	23 280			23 280	11 845	11 845	9 065		9 065		76.5%	

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

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

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

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

Municipal Code: NP343

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)	11 460			11 460	750	750	15	15	15	15	0.1%	0.1%
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	15	15	15	15	2.0%	2.0%
Neighbourhood Development Partnership (Schedule 6)	7 210			7 210							-	-
Neighbourhood Development Partnership (Schedule 7)	3 500			3 500							-	-
Provincial and Local Government (Vote 5)	735			735	735	735	77	149	77	149	10.5%	20.3%
Municipal Systems Improvement Grant	735			735	735	735	77	149	77	149	10.5%	20.3%
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)	15 942			15 942							-	-
Integrated National Electrification Programme (Municipal) Grant	7 230			7 230							-	-
National Electrification Programme (Allocation in-kind) Grant	8 712			8 712							-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant												
Electricity Demand Side Management (Eskom) Grant												
Water Affairs and Forestry (Vote 34)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Regional Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	28 137			28 137	1 485	1 485	92	164	92	164	0.3%	0.6%
Provincial and Local Government (Vote 5)	43 687			43 687	22 633	22 633	14 802	4 194	14 802	4 194	33.9%	9.6%
Municipal Infrastructure Grant	43 687			43 687	22 633	22 633	14 802	4 194	14 802	4 194	33.9%	9.6%
Sub-Total	43 687			43 687	22 633	22 633	14 802	4 194	14 802	4 194	33.9%	9.6%
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)	71 824			71 824	24 118	24 118	14 894	4 358	14 894	4 358	25.0%	7.3%

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												

- 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
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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)	750			750	750	750	83		83		11.1%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	83		83		11.1%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	735			735	735	735	502		502		68.3%	-
Municipal Systems Improvement Grant	735			735	735	735	502		502		68.3%	-
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
Public Works	333			333								
Expanded Public Works Programme Incentive Grant (Municipality)	333			333								
Minerals and Energy (Vote 30)	10 288			10 288								
Integrated National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	10 288			10 288								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant												
Electricity Demand Side Management (Eskom) Grant												
Water Affairs and Forestry (Vote 34)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Regional Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	12 106			12 106	1 485	1 485	585		585		4.8%	-
Provincial and Local Government (Vote 5)	39 618			39 618	15 000	15 000	6 712		6 712		16.9%	-
Municipal Infrastructure Grant	39 618			39 618	15 000	15 000	6 712		6 712		16.9%	-
Sub-Total	39 618			39 618	15 000	15 000	6 712		6 712		16.9%	-
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)	51 724			51 724	16 485	16 485	7 297		7 297		17.6%	-

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: Vhembe District Municipality

Municipal Code: DC34

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	147		147		19.6%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	147		147		19.6%	-
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	2 332			2 332								
Expanded Public Works Programme Incentive Grant (Municipality)	2 332			2 332								
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)	255 152			255 152	70 715	67 128	67 128		67 128		26.3%	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	9 950			9 950							-	-
Implementation of Water Services Projects												
Regional Bulk Infrastructure Grant	15 000			15 000	3 587						-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	164 257			164 257	67 128	67 128	67 128		67 128		40.9%	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	65 945			65 945							-	-
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	258 969			258 969	72 200	68 613	67 275		67 275		26.0%	-
Provincial and Local Government (Vote 5)	210 495			210 495	134 045	134 045	94 162		94 162		44.7%	-
Municipal Infrastructure Grant	210 495			210 495	134 045	134 045	94 162		94 162		44.7%	-
Sub-Total	210 495			210 495	134 045	134 045	94 162		94 162		44.7%	-
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)	469 464			469 464	206 245	202 656	161 437		161 437		42.6%	-

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

- 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: Blouberg

Municipal Code: NP251 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	148		148		14.8%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	148		148		14.8%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	735			735	735	735	68		68		9.3%	-
Municipal Systems Improvement Grant	735			735	735	735	68		68		9.3%	-
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)	15 106			15 106							-	-
Integrated National Electrification Programme (Municipal) Grant	10 194			10 194							-	-
National Electrification Programme (Allocation in-kind) Grant	4 912			4 912							-	-
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	16 841			16 841	1 735	1 735	216		216		1.3%	-
Provincial and Local Government (Vote 5)	18 260			18 260	7 176	7 176	1 807		1 807		9.9%	-
Municipal Infrastructure Grant	18 260			18 260	7 176	7 176	1 807		1 807		9.9%	-
Sub-Total	18 260			18 260	7 176	7 176	1 807		1 807		9.9%	-
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)	35 101			35 101	8 911	8 911	2 023		2 023		6.7%	-

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												

- 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: Aganang

Municipal Code: NP352 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	236		236		23.6%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	236		236		23.6%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	735			735	735	735	37		37		5.0%	-
Municipal Systems Improvement Grant	735			735	735	735	37		37		5.0%	-
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)	9 544			9 544							-	-
Integrated National Electrification Programme (Municipal) Grant	4 000			4 000							-	-
National Electrification Programme (Allocation in-kind) Grant	5 544			5 544							-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant												
Electricity Demand Side Management (Eskom) Grant												
Water Affairs and Forestry (Vote 34)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Regional Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	11 279			11 279	1 735	1 735	273		273		2.4%	-
Provincial and Local Government (Vote 5)	15 608			15 608	6 500	6 500	4 934		4 934		31.6%	-
Municipal Infrastructure Grant	15 608			15 608	6 500	6 500	4 934		4 934		31.6%	-
Sub-Total	15 608			15 608	6 500	6 500	4 934		4 934		31.6%	-
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)	26 887			26 887	8 235	8 235	5 207		5 207		24.4%	-

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.

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

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

Municipal Code: NP353

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	119		119		15.9%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	119		119		15.9%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	735			735	735	735					-	-
Municipal Systems Improvement Grant	735			735	735	735					-	-
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
Public Works												
Expanded Public Works Programme Incentive Grant (Municipality)												
Minerals and Energy (Vote 30)	4 022			4 022							-	-
Integrated National Electrification Programme (Municipal) Grant	1 371			1 371							-	-
National Electrification Programme (Allocation in-kind) Grant	2 651			2 651							-	-
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	5 507			5 507	1 485	1 485	119		119		2.2%	-
Provincial and Local Government (Vote 5)	14 171			14 171	9 000	9 000	9 000		9 000		63.5%	-
Municipal Infrastructure Grant	14 171			14 171	9 000	9 000	9 000		9 000		63.5%	-
Sub-Total	14 171			14 171	9 000	9 000	9 000		9 000		63.5%	-
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)	19 678			19 678	10 485	10 485	9 119		9 119		53.6%	-

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: Polokwane

Municipal Code: NP254

	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)	14 750			14 750	750	750	200	200	200	200	1.4%	1.4%
Local Government Restructuring Grant				750								
Local Government Financial Management Grant	750			750	750	750	200	200	200	200	26.7%	26.7%
Neighbourhood Development Partnership (Schedule 6)	12 300			12 300							-	-
Neighbourhood Development Partnership (Schedule 7)	1 700			1 700							-	-
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)	66 146			66 146	55 000	55 000	55 000	55 000	55 000	55 000	83.1%	83.1%
Public Transport Infrastructure and Systems Grant	66 146			66 146	55 000	55 000	55 000	55 000	55 000	55 000	83.1%	83.1%
Rural Transport Grant												
Public Works	2 325			2 325								
Expanded Public Works Programme Incentive Grant (Municipality)	2 325			2 325								
Minerals and Energy (Vote 30)	47 609			47 609								
Integrated National Electrification Programme (Municipal) Grant	37 607			37 607								
National Electrification Programme (Allocation in-kind) Grant	7 002			7 002								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant	3 000			3 000								
Electricity Demand Side Management (Eskom) Grant												
Water Affairs and Forestry (Vote 34)	42 419			42 419	5 380	5 380	5 380	5 380	5 380	5 380	12.7%	12.7%
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)	42 419			42 419	5 380	5 380	5 380	5 380	5 380	5 380	12.7%	12.7%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)	93 826			93 826	53 026	53 026	53 026	53 026	53 026	53 026	56.5%	56.5%
2010 FIFA World Cup Host City Operating Grant	40 800			40 800								
2010 FIFA World Cup Stadiums Development Grant	53 026			53 026	53 026	53 026	53 026	53 026	53 026	53 026	100.0%	100.0%
Sub-Total	267 475			267 475	114 556	114 556	113 606	113 606	113 606	113 606	42.5%	42.5%
Provincial and Local Government (Vote 5)	129 803			129 803	40 750	40 750	28 563	28 563	28 563	28 563	22.0%	22.0%
Municipal Infrastructure Grant	129 803			129 803	40 750	40 750	28 563	28 563	28 563	28 563	22.0%	22.0%
Sub-Total	129 803			129 803	40 750	40 750	28 563	28 563	28 563	28 563	22.0%	22.0%
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)	397 278			397 278	155 306	155 306	142 169	142 169	142 169	142 169	36.6%	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)¹												

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

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

1ST QUARTER ENDED 30 SEPTEMBER 2009
Name of Municipality: Lepelle-Nkumpi

Municipal Code: NP355 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	154	154	154	154	5.6%	5.6%
Local Government Restructuring Grant												
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	154	154	154	154	5.6%	5.6%
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	735			735	735	735	2	142	2	142	0.3%	19.3%
Municipal Systems Improvement Grant	735			735	735	735	2	142	2	142	0.3%	19.3%
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)	10 177			10 177	2 000	2 000					-	-
Integrated National Electrification Programme (Municipal) Grant	4 800			4 800	2 000	2 000					-	-
National Electrification Programme (Allocation in-kind) Grant	5 377			5 377							-	-
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	13 662			13 662	5 485	5 485	156	296	156	296	1.1%	2.2%
Provincial and Local Government (Vote 5)	20 561			20 561	8 534	8 534	3 888	3 888	3 888	3 888	18.9%	18.9%
Municipal Infrastructure Grant	20 561			20 561	8 534	8 534	3 888	3 888	3 888	3 888	18.9%	18.9%
Sub-Total	20 561			20 561	8 534	8 534	3 888	3 888	3 888	3 888	18.9%	18.9%
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)	34 223			34 223	14 019	14 019	4 044	4 184	4 044	4 184	14.0%	14.5%

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

- 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: Capricorn District Municipality

Municipal Code: DC35

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	186		186		24.8%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	186		186		24.8%	-
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	4 830			4 830								
Expanded Public Works Programme Incentive Grant (Municipality)	4 830			4 830								
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)	151 108			151 108	60 641	31 240	31 240		31 240		20.7%	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	10 849			10 849							-	-
Implementation of Water Services Projects												
Regional Bulk Infrastructure Grant	40 000			40 000	29 401						-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	82 479			82 479	31 240	31 240	31 240		31 240		37.9%	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	17 780			17 780							-	-
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	156 688			156 688	61 391	31 990	31 426		31 426		20.1%	-
Provincial and Local Government (Vote 5)	123 632			123 632	65 000	65 000	65 000		65 000		52.6%	-
Municipal Infrastructure Grant	123 632			123 632	65 000	65 000	65 000		65 000		52.6%	-
Sub-Total	123 632			123 632	65 000	65 000	65 000		65 000		52.6%	-
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)	280 320			280 320	126 391	96 990	96 426		96 426		45.6%	-

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: Thabazimbi

Municipal Code: NP261 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)	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)	1 000			1 000								
Integrated National Electrification Programme (Municipal) Grant	1 000			1 000								
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant												
Electricity Demand Side Management (Eskom) Grant												
Water Affairs and Forestry (Vote 34)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Regional Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	2 485			2 485	1 485	1 485						
Provincial and Local Government (Vote 5)	24 843			24 843	12 764	12 764	10 508		10 508		42.3%	
Municipal Infrastructure Grant	24 843			24 843	12 764	12 764	10 508		10 508		42.3%	
Sub-Total	24 843			24 843	12 764	12 764	10 508		10 508		42.3%	
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)	27 328			27 328	14 249	14 249	10 508		10 508		38.5%	

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

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

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

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

Municipal Code: NP362 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	83		83		11.1%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	83		83		11.1%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	735			735	735	735					-	-
Municipal Systems Improvement Grant	735			735	735	735					-	-
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
Public Works	333			333								
Expanded Public Works Programme Incentive Grant (Municipality)	333			333								
Minerals and Energy (Vote 30)	4 600			4 600	3 000	3 000					-	-
Integrated National Electrification Programme (Municipal) Grant	4 600			4 600	3 000	3 000					-	-
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant												
Electricity Demand Side Management (Eskom) Grant												
Water Affairs and Forestry (Vote 34)	13 790			13 790	3 648	3 648	3 648		3 648		26.5%	-
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Regional Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	13 790			13 790	3 648	3 648	3 648		3 648		26.5%	-
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	20 208			20 208	8 133	8 133	3 731		3 731		18.5%	-
Provincial and Local Government (Vote 5)	25 665			25 665	9 300	9 300	7 915		7 915		30.8%	-
Municipal Infrastructure Grant	25 665			25 665	9 300	9 300	7 915		7 915		30.8%	-
Sub-Total	25 665			25 665	9 300	9 300	7 915		7 915		30.8%	-
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)	45 873			45 873	17 433	17 433	11 646		11 646		25.4%	-

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)¹												

- 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: Mookgopong

Municipal Code: NP264 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	299		299		39.9%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	299		299		39.9%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	735			735	735	735	217		217		29.5%	-
Municipal Systems Improvement Grant	735			735	735	735	217		217		29.5%	-
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)	17 206			17 206							-	-
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000							-	-
National Electrification Programme (Allocation in-kind) Grant	9 206			9 206							-	-
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	18 691			18 691	1 485	1 485	516		516		2.8%	-
Provincial and Local Government (Vote 5)	9 784			9 784	5 500	5 500	4 316		4 316		44.1%	-
Municipal Infrastructure Grant	9 784			9 784	5 500	5 500	4 316		4 316		44.1%	-
Sub-Total	9 784			9 784	5 500	5 500	4 316		4 316		44.1%	-
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)	28 475			28 475	6 985	6 985	4 832		4 832		25.1%	-

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

- 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: Modimolle

Municipal Code: NP365 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	622	622	622	622	22.6%	22.6%
Local Government Restructuring Grant												
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	622	622	622	622	22.6%	22.6%
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	735			735	735	735	9	115	9	115	1.2%	15.6%
Municipal Systems Improvement Grant	735			735	735	735	9	115	9	115	1.2%	15.6%
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
Public Works												
Expanded Public Works Programme Incentive Grant (Municipality)												
Minerals and Energy (Vote 30)												
Integrated National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant												
Electricity Demand Side Management (Eskom) Grant												
Water Affairs and Forestry (Vote 34)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Regional Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	3 485			3 485	3 485	3 485	631	737	631	737	18.1%	21.1%
Provincial and Local Government (Vote 5)	24 422			24 422	17 590	17 590	11 888	10 206	11 888	10 206	48.7%	41.8%
Municipal Infrastructure Grant	24 422			24 422	17 590	17 590	11 888	10 206	11 888	10 206	48.7%	41.8%
Sub-Total	24 422			24 422	17 590	17 590	11 888	10 206	11 888	10 206	48.7%	41.8%
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)	27 907			27 907	21 075	21 075	12 519	10 943	12 519	10 943	44.9%	39.2%

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

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

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

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

Municipal Code: NP266 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	38		38		5.1%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	38		38		5.1%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	735			735	735	735					-	-
Municipal Systems Improvement Grant	735			735	735	735					-	-
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
Public Works												
Expanded Public Works Programme Incentive Grant (Municipality)												
Minerals and Energy (Vote 30)	6 566			6 566	1 500	1 500	1 500		1 500		22.8%	-
Integrated National Electrification Programme (Municipal) Grant	2 300			2 300	1 500	1 500	1 500		1 500		65.2%	-
National Electrification Programme (Allocation in-kind) Grant	4 266			4 266							-	-
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)	724			724	130	130					-	-
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)	724			724	130	130					-	-
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	8 775			8 775	3 115	3 115	1 538		1 538		17.5%	-
Provincial and Local Government (Vote 5)	11 191			11 191	3 997	3 997	4 173		4 173		37.3%	-
Municipal Infrastructure Grant	11 191			11 191	3 997	3 997	4 173		4 173		37.3%	-
Sub-Total	11 191			11 191	3 997	3 997	4 173		4 173		37.3%	-
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)	19 966			19 966	7 112	7 112	5 711		5 711		36.4%	-

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.

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

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

Municipal Code: NP367

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)	2 150			2 150	750	750	240		240		11.2%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	240		240		32.0%	-
Neighbourhood Development Partnership (Schedule 6)	1 400			1 400							-	-
Neighbourhood Development Partnership (Schedule 7)	1 400			1 400							-	-
Provincial and Local Government (Vote 5)	735			735	735	735	9		9		1.2%	-
Municipal Systems Improvement Grant	735			735	735	735	9		9		1.2%	-
Disaster Relief Funds												
Internally Displaced People Management Grant												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
Public Works	333			333								
Expanded Public Works Programme Incentive Grant (Municipality)	333			333								
Minerals and Energy (Vote 30)	20 995			20 995	10 000	10 000	6 789		6 789		33.1%	-
Integrated National Electrification Programme (Municipal) Grant	10 359			10 359	10 000	10 000	6 789		6 789		65.5%	-
National Electrification Programme (Allocation in-kind) Grant	10 146			10 146							-	-
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)	66 686			66 686	16 988	10 448	10 448		10 448		15.7%	-
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Regional Bulk Infrastructure Grant	28 500			28 500	6 540						-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	31 260			31 260	10 448	10 448	10 448		10 448		33.4%	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	6 926			6 926							-	-
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	90 409			90 409	28 473	21 933	17 486		17 486		19.3%	-
Provincial and Local Government (Vote 5)	80 549			80 549	29 000	29 000	7 680		7 680		9.5%	-
Municipal Infrastructure Grant	80 549			80 549	29 000	29 000	7 680		7 680		9.5%	-
Sub-Total	80 549			80 549	29 000	29 000	7 680		7 680		9.5%	-
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)	170 958			170 958	57 473	50 933	25 166		25 166		20.3%	-

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: Waterberg District Municipality

Municipal Code: DC36 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	163	163	163	163	16.3%	16.3%
Local Government Restructuring Grant												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	163	163	163	163	16.3%	16.3%
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	333			333								
Expanded Public Works Programme Incentive Grant (Municipality)	333			333								
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)	4 600			4 600							-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	4 600			4 600							-	-
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	6 668			6 668	1 735	1 735	163	163	163	163	2.4%	2.4%
Provincial and Local Government (Vote 5)												
Municipal Infrastructure Grant												
Sub-Total												
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)	6 668			6 668	1 735	1 735	163	163	163	163	7.9%	7.9%
Transfers by Provincial Departments to Municipalities (Agency services)												
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		% changes for the First Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand												
Summary by Provincial Departments												
1	Education											
2	Health											
3	Social Development											
4	Public Works, Roads and Transport											
5	Agriculture											
6	Sports, Arts and Culture											
7	Housing and Local Government											
8	Office of the Premier											
9	Other Departments											
	Total of Provincial transfers to Municipalities (Part B)¹											

- 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.