

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

1ST QUARTER ENDED 30 SEPTEMBER 2009  
MPUMALANGA

Summary	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
<b>R Thousand</b>												
<b>National Treasury (Vote 8)</b>	<b>72 793</b>			<b>72 793</b>	<b>22 750</b>	<b>22 750</b>	<b>2 543</b>	<b>1 567</b>	<b>2 543</b>	<b>1 567</b>	<b>3.5%</b>	<b>2.2%</b>
Local Government Restructuring Grant												
Local Government Financial Management Grant	22 750			22 750	22 750	22 750	2 543	1 567	2 543	1 567	11.2%	6.9%
Neighbourhood Development Partnership (Schedule 6)	42 852			42 852								
Neighbourhood Development Partnership (Schedule 7)	7 191			7 191								
<b>Provincial and Local Government (Vote 5)</b>	<b>16 895</b>			<b>16 895</b>	<b>16 895</b>	<b>16 895</b>	<b>852</b>	<b>1 048</b>	<b>852</b>	<b>1 048</b>	<b>5.0%</b>	<b>6.2%</b>
Municipal Systems Improvement Grant	16 895			16 895	16 895	16 895	852	1 048	852	1 048	5.0%	6.2%
Disaster Relief Funds												
Internally Displaced People Management Grant												
<b>Transport (Vote 33)</b>	<b>60 833</b>			<b>60 833</b>	<b>60 833</b>	<b>60 833</b>	<b>60 833</b>	<b>41 412</b>	<b>60 833</b>	<b>41 412</b>	<b>100.0%</b>	<b>68.1%</b>
Public Transport Infrastructure and Systems Grant	60 833			60 833	60 833	60 833	60 833	41 412	60 833	41 412	100.0%	68.1%
Rural Transport Grant												
<b>Public Works</b>	<b>13 454</b>			<b>13 454</b>								
Expanded Public Works Programme Incentive Grant (Municipality)	13 454			13 454								
<b>Minerals and Energy (Vote 30)</b>	<b>209 304</b>			<b>209 304</b>	<b>68 704</b>	<b>68 704</b>	<b>17 861</b>	<b>12 759</b>	<b>17 861</b>	<b>12 759</b>	<b>8.5%</b>	<b>6.1%</b>
Integrated National Electrification Programme (Municipal) Grant	98 436			98 436	68 704	68 704	17 861	12 759	17 861	12 759	18.1%	13.0%
National Electrification Programme (Allocation in-kind) Grant	98 768			98 768								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant	12 100			12 100								
Electricity Demand Side Management (Eskom) Grant												
<b>Water Affairs and Forestry (Vote 34)</b>	<b>270 688</b>			<b>270 688</b>	<b>88 355</b>	<b>68 432</b>	<b>51 762</b>	<b>20 639</b>	<b>51 762</b>	<b>20 639</b>	<b>19.1%</b>	<b>7.6%</b>
Backlogs in Water and Sanitation at Clinics and Schools Grant	20 700			20 700								
Implementation of Water Services Projects												
Regional Bulk Infrastructure Grant	41 650			41 650	19 923							
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	194 970			194 970	68 432	68 432	51 762	20 639	51 762	20 639	26.5%	10.6%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	13 368			13 368								
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>	<b>156 833</b>			<b>156 833</b>								
2010 FIFA World Cup Host City Operating Grant	40 800			40 800								
2010 FIFA World Cup Stadiums Development Grant	116 033			116 033								
<b>Sub-Total</b>	<b>800 800</b>			<b>800 800</b>	<b>257 537</b>	<b>237 614</b>	<b>133 851</b>	<b>77 424</b>	<b>133 851</b>	<b>77 424</b>	<b>16.7%</b>	<b>9.7%</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>838 914</b>			<b>838 914</b>	<b>349 862</b>	<b>349 862</b>	<b>215 284</b>	<b>60 747</b>	<b>215 284</b>	<b>60 747</b>	<b>25.7%</b>	<b>7.2%</b>
Municipal Infrastructure Grant	838 914			838 914	349 862	349 862	215 284	60 747	215 284	60 747	25.7%	7.2%
<b>Sub-Total</b>	<b>838 914</b>			<b>838 914</b>	<b>349 862</b>	<b>349 862</b>	<b>215 284</b>	<b>60 747</b>	<b>215 284</b>	<b>60 747</b>	<b>25.7%</b>	<b>7.2%</b>
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 242			1 242								
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>1 639 714</b>			<b>1 639 714</b>	<b>607 399</b>	<b>587 476</b>	<b>349 135</b>	<b>138 171</b>	<b>349 135</b>	<b>138 171</b>	<b>23.9%</b>	<b>9.5%</b>

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

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

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

1ST QUARTER ENDED 30 SEPTEMBER 2009  
Name of Municipality: Albert Luthuli

Municipal Code: MP301

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
<b>R Thousand</b>												
<b>National Treasury (Vote 8)</b>	2 750			2 750	2 750	2 750	138	137	138	137	5.0%	5.0%
Local Government Restructuring Grant												
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	138	137	138	137	5.0%	5.0%
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735					-	-
Municipal Systems Improvement Grant	735			735	735	735					-	-
Disaster Relief Funds												
Internally Displaced People Management Grant												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
<b>Public Works</b>												
Expanded Public Works Programme Incentive Grant (Municipality)												
<b>Minerals and Energy (Vote 30)</b>	18 637			18 637							-	-
Integrated National Electrification Programme (Municipal) Grant	12 355			12 355							-	-
National Electrification Programme (Allocation in-kind) Grant	6 282			6 282							-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant												
Electricity Demand Side Management (Eskom) Grant												
<b>Water Affairs and Forestry (Vote 34)</b>	20 322			20 322	2 925	2 925	2 925	2 925	2 925	2 925	14.4%	14.4%
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Regional Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	6 954			6 954	2 925	2 925	2 925	2 925	2 925	2 925	42.1%	42.1%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	13 368			13 368							-	-
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	<b>42 444</b>			<b>42 444</b>	<b>6 410</b>	<b>6 410</b>	<b>3 063</b>	<b>3 062</b>	<b>3 063</b>	<b>3 062</b>	<b>7.2%</b>	<b>7.2%</b>
<b>Provincial and Local Government (Vote 5)</b>	45 373			45 373	14 021	14 021	1 410	2 226	1 410	2 226	3.1%	4.9%
Municipal Infrastructure Grant	45 373			45 373	14 021	14 021	1 410	2 226	1 410	2 226	3.1%	4.9%
<b>Sub-Total</b>	<b>45 373</b>			<b>45 373</b>	<b>14 021</b>	<b>14 021</b>	<b>1 410</b>	<b>2 226</b>	<b>1 410</b>	<b>2 226</b>	<b>3.1%</b>	<b>4.9%</b>
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>87 817</b>			<b>87 817</b>	<b>20 431</b>	<b>20 431</b>	<b>4 473</b>	<b>5 288</b>	<b>4 473</b>	<b>5 288</b>	<b>6.6%</b>	<b>7.8%</b>

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

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

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

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

Municipal Code: MP302

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
<b>R Thousand</b>												
<b>National Treasury (Vote 8)</b>	1 000			1 000	1 000	1 000	141	141	141	141	14.1%	14.1%
Local Government Restructuring Grant												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	141	141	141	141	14.1%	14.1%
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735					-	-
Municipal Systems Improvement Grant	735			735	735	735					-	-
Disaster Relief Funds												
Internally Displaced People Management Grant												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
<b>Public Works</b>												
Expanded Public Works Programme Incentive Grant (Municipality)												
<b>Minerals and Energy (Vote 30)</b>	6 513			6 513							-	-
Integrated National Electrification Programme (Municipal) Grant	2 300			2 300							-	-
National Electrification Programme (Allocation in-kind) Grant	4 213			4 213							-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant												
Electricity Demand Side Management (Eskom) Grant												
<b>Water Affairs and Forestry (Vote 34)</b>												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Regional Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	<b>8 248</b>			<b>8 248</b>	<b>1 735</b>	<b>1 735</b>	<b>141</b>	<b>141</b>	<b>141</b>	<b>141</b>	<b>1.7%</b>	<b>1.7%</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>23 804</b>			<b>23 804</b>	<b>7 104</b>	<b>7 104</b>		<b>690</b>		<b>690</b>	<b>-</b>	<b>2.9%</b>
Municipal Infrastructure Grant	23 804			23 804	7 104	7 104		690		690	-	2.9%
<b>Sub-Total</b>	<b>23 804</b>			<b>23 804</b>	<b>7 104</b>	<b>7 104</b>		<b>690</b>		<b>690</b>	<b>-</b>	<b>2.9%</b>
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>32 052</b>			<b>32 052</b>	<b>8 839</b>	<b>8 839</b>	<b>141</b>	<b>831</b>	<b>141</b>	<b>831</b>	<b>0.5%</b>	<b>3.0%</b>

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

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

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

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

Municipal Code: MP303

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
<b>R Thousand</b>												
<b>National Treasury (Vote 8)</b>	1 000			1 000	1 000	1 000		240		240	-	24.0%
Local Government Restructuring Grant												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		240		240	-	24.0%
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735		95		95	-	12.9%
Municipal Systems Improvement Grant	735			735	735	735		95		95	-	12.9%
Disaster Relief Funds												
Internally Displaced People Management Grant												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
<b>Public Works</b>												
Expanded Public Works Programme Incentive Grant (Municipality)												
<b>Minerals and Energy (Vote 30)</b>	9 341			9 341							-	-
Integrated National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	9 341			9 341								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant												
Electricity Demand Side Management (Eskom) Grant												
<b>Water Affairs and Forestry (Vote 34)</b>												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Regional Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	<b>11 076</b>			<b>11 076</b>	<b>1 735</b>	<b>1 735</b>		<b>335</b>		<b>335</b>	<b>-</b>	<b>3.0%</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>34 749</b>			<b>34 749</b>	<b>28 276</b>	<b>28 276</b>	<b>10 129</b>	<b>2 563</b>	<b>10 129</b>	<b>2 563</b>	<b>29.1%</b>	<b>7.4%</b>
Municipal Infrastructure Grant	34 749			34 749	28 276	28 276	10 129	2 563	10 129	2 563	29.1%	7.4%
<b>Sub-Total</b>	<b>34 749</b>			<b>34 749</b>	<b>28 276</b>	<b>28 276</b>	<b>10 129</b>	<b>2 563</b>	<b>10 129</b>	<b>2 563</b>	<b>29.1%</b>	<b>7.4%</b>
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>45 825</b>			<b>45 825</b>	<b>30 011</b>	<b>30 011</b>	<b>10 129</b>	<b>2 898</b>	<b>10 129</b>	<b>2 898</b>	<b>27.8%</b>	<b>7.9%</b>

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

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

Municipal Code: MP304

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
<b>R Thousand</b>												
<b>National Treasury (Vote 8)</b>	750			750	750	750	18	18	18	18	2.4%	2.4%
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	18	18	18	18	2.4%	2.4%
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735	154	154	154	154	21.0%	-
Municipal Systems Improvement Grant	735			735	735	735	154	154	154	154	21.0%	-
Disaster Relief Funds												
Internally Displaced People Management Grant												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
<b>Public Works</b>	4 080			4 080								
Expanded Public Works Programme Incentive Grant (Municipality)	4 080			4 080								
<b>Minerals and Energy (Vote 30)</b>												
Integrated National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant												
Electricity Demand Side Management (Eskom) Grant												
<b>Water Affairs and Forestry (Vote 34)</b>												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Regional Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	<b>5 565</b>			<b>5 565</b>	<b>1 485</b>	<b>1 485</b>	<b>172</b>	<b>18</b>	<b>172</b>	<b>18</b>	<b>3.1%</b>	<b>0.3%</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>19 041</b>			<b>19 041</b>	<b>6 924</b>	<b>6 924</b>	<b>2 072</b>	<b>2 979</b>	<b>2 072</b>	<b>2 979</b>	<b>10.9%</b>	<b>15.6%</b>
Municipal Infrastructure Grant	19 041			19 041	6 924	6 924	2 072	2 979	2 072	2 979	10.9%	15.6%
<b>Sub-Total</b>	<b>19 041</b>			<b>19 041</b>	<b>6 924</b>	<b>6 924</b>	<b>2 072</b>	<b>2 979</b>	<b>2 072</b>	<b>2 979</b>	<b>10.9%</b>	<b>15.6%</b>
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>24 606</b>			<b>24 606</b>	<b>8 409</b>	<b>8 409</b>	<b>2 244</b>	<b>2 997</b>	<b>2 244</b>	<b>2 997</b>	<b>9.1%</b>	<b>12.2%</b>

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

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

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

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

Municipal Code: MP305

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
<b>National Treasury (Vote 8)</b>	12 150			12 150	750	750						
Local Government Restructuring Grant				750	750	750						
Local Government Financial Management Grant				750	750	750						
Neighbourhood Development Partnership (Schedule 6)	10 000			10 000								
Neighbourhood Development Partnership (Schedule 7)	1 400			1 400								
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735						
Municipal Systems Improvement Grant	735			735	735	735						
Disaster Relief Funds												
Internally Displaced People Management Grant												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
<b>Public Works</b>												
Expanded Public Works Programme Incentive Grant (Municipality)												
<b>Minerals and Energy (Vote 30)</b>	2 111			2 111								
Integrated National Electrification Programme (Municipal) Grant				2 111								
National Electrification Programme (Allocation in-kind) Grant	2 111			2 111								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant												
Electricity Demand Side Management (Eskom) Grant												
<b>Water Affairs and Forestry (Vote 34)</b>												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Regional Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	<b>14 996</b>			<b>14 996</b>	<b>1 485</b>	<b>1 485</b>						
<b>Provincial and Local Government (Vote 5)</b>	<b>25 643</b>			<b>25 643</b>	<b>8 360</b>	<b>8 360</b>	<b>8 360</b>	<b>7 960</b>	<b>8 360</b>	<b>7 960</b>	<b>32.6%</b>	<b>31.0%</b>
Municipal Infrastructure Grant	25 643			25 643	8 360	8 360	8 360	7 960	8 360	7 960	32.6%	31.0%
<b>Sub-Total</b>	<b>25 643</b>			<b>25 643</b>	<b>8 360</b>	<b>8 360</b>	<b>8 360</b>	<b>7 960</b>	<b>8 360</b>	<b>7 960</b>	<b>32.6%</b>	<b>31.0%</b>
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>40 639</b>			<b>40 639</b>	<b>9 845</b>	<b>9 845</b>	<b>8 360</b>	<b>7 960</b>	<b>8 360</b>	<b>7 960</b>	<b>22.5%</b>	<b>21.4%</b>

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

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

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

1ST QUARTER ENDED 30 SEPTEMBER 2009

Name of Municipality: Dipaleseng

Municipal Code: MP306

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
<b>R Thousand</b>												
<b>National Treasury (Vote 8)</b>	1 000			1 000	1 000	1 000		193		193	-	19.3%
Local Government Restructuring Grant												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		193		193	-	19.3%
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735		174		174	-	23.6%
Municipal Systems Improvement Grant	735			735	735	735		174		174	-	23.6%
Disaster Relief Funds												
Internally Displaced People Management Grant												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
<b>Public Works</b>												
Expanded Public Works Programme Incentive Grant (Municipality)												
<b>Minerals and Energy (Vote 30)</b>												
Integrated National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant												
Electricity Demand Side Management (Eskom) Grant												
<b>Water Affairs and Forestry (Vote 34)</b>												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Regional Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	<b>1 735</b>			<b>1 735</b>	<b>1 735</b>	<b>1 735</b>		<b>366</b>		<b>366</b>	<b>-</b>	<b>21.1%</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>12 869</b>			<b>12 869</b>	<b>5 859</b>	<b>5 859</b>	<b>4 046</b>	<b>4 604</b>	<b>4 046</b>	<b>4 604</b>	<b>31.4%</b>	<b>35.8%</b>
Municipal Infrastructure Grant	12 869			12 869	5 859	5 859	4 046	4 604	4 046	4 604	31.4%	35.8%
<b>Sub-Total</b>	<b>12 869</b>			<b>12 869</b>	<b>5 859</b>	<b>5 859</b>	<b>4 046</b>	<b>4 604</b>	<b>4 046</b>	<b>4 604</b>	<b>31.4%</b>	<b>35.8%</b>
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>14 604</b>			<b>14 604</b>	<b>7 594</b>	<b>7 594</b>	<b>4 046</b>	<b>4 970</b>	<b>4 046</b>	<b>4 970</b>	<b>27.7%</b>	<b>34.0%</b>

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

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

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

1ST QUARTER ENDED 30 SEPTEMBER 2009  
Name of Municipality: Govan Mbeki

Municipal Code: MP307

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
<b>R Thousand</b>												
<b>National Treasury (Vote 8)</b>	750			750	750	750	249		249		33.2%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	249		249		33.2%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735					-	-
Municipal Systems Improvement Grant	735			735	735	735					-	-
Disaster Relief Funds												
Internally Displaced People Management Grant												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
<b>Public Works</b>	662			662								
Expanded Public Works Programme Incentive Grant (Municipality)	662			662								
<b>Minerals and Energy (Vote 30)</b>	2 748			2 748	1 485	1 485	755		755		27.5%	-
Integrated National Electrification Programme (Municipal) Grant	2 492			2 492	1 485	1 485	755		755		30.3%	-
National Electrification Programme (Allocation in-kind) Grant	256			256							-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant												
Electricity Demand Side Management (Eskom) Grant												
<b>Water Affairs and Forestry (Vote 34)</b>												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Regional Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	<b>4 895</b>			<b>4 895</b>	<b>2 970</b>	<b>2 970</b>	<b>1 004</b>		<b>1 004</b>		<b>20.5%</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>53 952</b>			<b>53 952</b>	<b>29 150</b>	<b>29 150</b>	<b>16 584</b>		<b>16 584</b>		<b>30.7%</b>	<b>-</b>
Municipal Infrastructure Grant	53 952			53 952	29 150	29 150	16 584		16 584		30.7%	-
<b>Sub-Total</b>	<b>53 952</b>			<b>53 952</b>	<b>29 150</b>	<b>29 150</b>	<b>16 584</b>		<b>16 584</b>		<b>30.7%</b>	<b>-</b>
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>58 847</b>			<b>58 847</b>	<b>32 120</b>	<b>32 120</b>	<b>17 588</b>		<b>17 588</b>		<b>30.0%</b>	<b>-</b>

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

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

Municipal Code: DC30

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
<b>National Treasury (Vote 8)</b>	750			750	750	750	227		227		30.3%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	227		227		30.3%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	1 300			1 300	1 300	1 300	52		52		4.0%	-
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300	52		52		4.0%	-
Disaster Relief Funds												
Internally Displaced People Management Grant												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
<b>Public Works</b>	2 214			2 214								
Expanded Public Works Programme Incentive Grant (Municipality)	2 214			2 214								
<b>Minerals and Energy (Vote 30)</b>												
Integrated National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant												
Electricity Demand Side Management (Eskom) Grant												
<b>Water Affairs and Forestry (Vote 34)</b>	5 700			5 700								
Backlogs in Water and Sanitation at Clinics and Schools Grant	5 700			5 700								
Implementation of Water Services Projects												
Regional Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	<b>9 964</b>			<b>9 964</b>	<b>2 050</b>	<b>2 050</b>	<b>279</b>		<b>279</b>		<b>2.8%</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>												
Municipal Infrastructure Grant												
<b>Sub-Total</b>												
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>9 964</b>			<b>9 964</b>	<b>2 050</b>	<b>2 050</b>	<b>279</b>		<b>279</b>		<b>6.5%</b>	<b>-</b>

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

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

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

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

Municipal Code: MP311

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
<b>R Thousand</b>												
<b>National Treasury (Vote 8)</b>	750			750	750	750	51		51		6.8%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	51		51		6.8%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	1 300			1 300	1 300	1 300	45		45		3.5%	-
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300	45		45		3.5%	-
Disaster Relief Funds												
Internally Displaced People Management Grant												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
<b>Public Works</b>												
Expanded Public Works Programme Incentive Grant (Municipality)												
<b>Minerals and Energy (Vote 30)</b>	2 260			2 260	1 725	1 725	1 357		1 357		60.0%	-
Integrated National Electrification Programme (Municipal) Grant	2 260			2 260	1 725	1 725	1 357		1 357		60.0%	-
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant												
Electricity Demand Side Management (Eskom) Grant												
<b>Water Affairs and Forestry (Vote 34)</b>	6 000			6 000								
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Regional Bulk Infrastructure Grant	6 000			6 000								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	<b>10 310</b>			<b>10 310</b>	<b>3 775</b>	<b>3 775</b>	<b>1 453</b>		<b>1 453</b>		<b>14.1%</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	14 743			14 743	5 363	5 363						
Municipal Infrastructure Grant	14 743			14 743	5 363	5 363						
<b>Sub-Total</b>	<b>14 743</b>			<b>14 743</b>	<b>5 363</b>	<b>5 363</b>						
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>25 053</b>			<b>25 053</b>	<b>9 138</b>	<b>9 138</b>	<b>1 453</b>		<b>1 453</b>		<b>7.6%</b>	<b>-</b>

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

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

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

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

Municipal Code: MP312

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
<b>R Thousand</b>												
<b>National Treasury (Vote 8)</b>	750			750	750	750	109		109		14.5%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	109		109		14.5%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735					-	-
Municipal Systems Improvement Grant	735			735	735	735					-	-
Disaster Relief Funds												
Internally Displaced People Management Grant												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
<b>Public Works</b>	333			333								
Expanded Public Works Programme Incentive Grant (Municipality)	333			333								
<b>Minerals and Energy (Vote 30)</b>	4 356			4 356	3 483	3 483	3 483		3 483		80.0%	-
Integrated National Electrification Programme (Municipal) Grant	3 924			3 924	3 483	3 483	3 483		3 483		88.8%	-
National Electrification Programme (Allocation in-kind) Grant	432			432								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant												
Electricity Demand Side Management (Eskom) Grant												
<b>Water Affairs and Forestry (Vote 34)</b>												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Regional Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	<b>6 174</b>			<b>6 174</b>	<b>4 968</b>	<b>4 968</b>	<b>3 592</b>		<b>3 592</b>		<b>58.2%</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>55 633</b>			<b>55 633</b>	<b>47 000</b>	<b>47 000</b>	<b>36 458</b>		<b>36 458</b>		<b>65.5%</b>	<b>-</b>
Municipal Infrastructure Grant	55 633			55 633	47 000	47 000	36 458		36 458		65.5%	-
<b>Sub-Total</b>	<b>55 633</b>			<b>55 633</b>	<b>47 000</b>	<b>47 000</b>	<b>36 458</b>		<b>36 458</b>		<b>65.5%</b>	<b>-</b>
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>61 807</b>			<b>61 807</b>	<b>51 968</b>	<b>51 968</b>	<b>40 050</b>		<b>40 050</b>		<b>65.3%</b>	<b>-</b>

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

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

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

1ST QUARTER ENDED 30 SEPTEMBER 2009  
Name of Municipality: Steve Tshwete

Municipal Code: MP313

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
<b>R Thousand</b>												
<b>National Treasury (Vote 8)</b>	15 641			15 641	750	750	244	244	244	244	1.6%	1.6%
Local Government Restructuring Grant				750	750	750	244	244	244	244	32.5%	32.5%
Local Government Financial Management Grant	750			750							-	-
Neighbourhood Development Partnership (Schedule 6)	13 600			13 600							-	-
Neighbourhood Development Partnership (Schedule 7)	1 291			1 291							-	-
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735					-	-
Municipal Systems Improvement Grant	735			735	735	735					-	-
Disaster Relief Funds											-	-
Internally Displaced People Management Grant											-	-
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
<b>Public Works</b>												
Expanded Public Works Programme Incentive Grant (Municipality)												
<b>Minerals and Energy (Vote 30)</b>	7 624			7 624	7 624	7 624	1 977		1 977		25.9%	-
Integrated National Electrification Programme (Municipal) Grant	7 624			7 624	7 624	7 624	1 977		1 977		25.9%	-
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant												
Electricity Demand Side Management (Eskom) Grant												
<b>Water Affairs and Forestry (Vote 34)</b>												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Regional Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	<b>24 000</b>			<b>24 000</b>	<b>9 109</b>	<b>9 109</b>	<b>2 221</b>	<b>244</b>	<b>2 221</b>	<b>244</b>	<b>9.3%</b>	<b>1.0%</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>22 151</b>			<b>22 151</b>	<b>11 075</b>	<b>11 075</b>	<b>4 768</b>	<b>551</b>	<b>4 768</b>	<b>551</b>	<b>21.5%</b>	<b>2.5%</b>
Municipal Infrastructure Grant	22 151			22 151	11 075	11 075	4 768	551	4 768	551	21.5%	2.5%
<b>Sub-Total</b>	<b>22 151</b>			<b>22 151</b>	<b>11 075</b>	<b>11 075</b>	<b>4 768</b>	<b>551</b>	<b>4 768</b>	<b>551</b>	<b>21.5%</b>	<b>2.5%</b>
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>46 151</b>			<b>46 151</b>	<b>20 184</b>	<b>20 184</b>	<b>6 989</b>	<b>795</b>	<b>6 989</b>	<b>795</b>	<b>15.6%</b>	<b>1.8%</b>

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

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

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

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

Municipal Code: MP314

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
<b>National Treasury (Vote 8)</b>	1 000			1 000	1 000	1 000	207	208	207	208	20.7%	20.8%
Local Government Restructuring Grant												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	207	208	207	208	20.7%	20.8%
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735		53		53	-	7.2%
Municipal Systems Improvement Grant	735			735	735	735		53		53	-	7.2%
Disaster Relief Funds												
Internally Displaced People Management Grant												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
<b>Public Works</b>												
Expanded Public Works Programme Incentive Grant (Municipality)												
<b>Minerals and Energy (Vote 30)</b>												
Integrated National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant												
Electricity Demand Side Management (Eskom) Grant												
<b>Water Affairs and Forestry (Vote 34)</b>												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Regional Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	<b>1 735</b>			<b>1 735</b>	<b>1 735</b>	<b>1 735</b>	<b>207</b>	<b>261</b>	<b>207</b>	<b>261</b>	<b>11.9%</b>	<b>16.0%</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>9 497</b>			<b>9 497</b>	<b>6 667</b>	<b>6 667</b>	<b>4 358</b>		<b>4 358</b>		<b>45.9%</b>	<b>-</b>
Municipal Infrastructure Grant	9 497			9 497	6 667	6 667	4 358		4 358		45.9%	-
<b>Sub-Total</b>	<b>9 497</b>			<b>9 497</b>	<b>6 667</b>	<b>6 667</b>	<b>4 358</b>		<b>4 358</b>		<b>45.9%</b>	<b>-</b>
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>11 232</b>			<b>11 232</b>	<b>8 402</b>	<b>8 402</b>	<b>4 565</b>	<b>261</b>	<b>4 565</b>	<b>261</b>	<b>40.6%</b>	<b>2.3%</b>

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

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

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

1ST QUARTER ENDED 30 SEPTEMBER 2009

Name of Municipality: Thembeleshe

Municipal Code: MP315

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
<b>R Thousand</b>												
<b>National Treasury (Vote 8)</b>	2 750			2 750	2 750	2 750	327		327		11.9%	--
Local Government Restructuring Grant												
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	327		327		11.9%	--
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735					--	--
Municipal Systems Improvement Grant	735			735	735	735					--	--
Disaster Relief Funds												
Internally Displaced People Management Grant												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
<b>Public Works</b>												
Expanded Public Works Programme Incentive Grant (Municipality)												
<b>Minerals and Energy (Vote 30)</b>	12 442			12 442							--	--
Integrated National Electrification Programme (Municipal) Grant	1 458			1 458							--	--
National Electrification Programme (Allocation in-kind) Grant	10 984			10 984							--	--
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant												
Electricity Demand Side Management (Eskom) Grant												
<b>Water Affairs and Forestry (Vote 34)</b>	13 633			13 633	8 933	8 933	7 594		7 594		55.7%	--
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)	13 633			13 633	8 933	8 933	7 594		7 594		55.7%	--
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	<b>29 560</b>			<b>29 560</b>	<b>12 418</b>	<b>12 418</b>	<b>7 921</b>		<b>7 921</b>		<b>26.8%</b>	<b>--</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>63 430</b>			<b>63 430</b>	<b>14 096</b>	<b>14 096</b>	<b>1 828</b>		<b>1 828</b>		<b>2.9%</b>	<b>--</b>
Municipal Infrastructure Grant	63 430			63 430	14 096	14 096	1 828		1 828		2.9%	--
<b>Sub-Total</b>	<b>63 430</b>			<b>63 430</b>	<b>14 096</b>	<b>14 096</b>	<b>1 828</b>		<b>1 828</b>		<b>2.9%</b>	<b>--</b>
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>92 990</b>			<b>92 990</b>	<b>26 514</b>	<b>26 514</b>	<b>9 749</b>		<b>9 749</b>		<b>11.9%</b>	<b>--</b>

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

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

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

1ST QUARTER ENDED 30 SEPTEMBER 2009  
Name of Municipality: Dr JS Moroka

Municipal Code: MP316

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
<b>National Treasury (Vote 8)</b>	2 750			2 750	2 750	2 750	188		188		6.8%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	188		188		6.8%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	500			500	500	500					-	-
Municipal Systems Improvement Grant	500			500	500	500					-	-
Disaster Relief Funds												
Internally Displaced People Management Grant												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
<b>Public Works</b>	333			333								
Expanded Public Works Programme Incentive Grant (Municipality)	333			333								
<b>Minerals and Energy (Vote 30)</b>	3 760			3 760							-	-
Integrated National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	3 760			3 760								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant												
Electricity Demand Side Management (Eskom) Grant												
<b>Water Affairs and Forestry (Vote 34)</b>	56 033			56 033	18 016	18 016	3 003		3 003		5.4%	-
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Regional Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	56 033			56 033	18 016	18 016	3 003		3 003		5.4%	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	<b>63 376</b>			<b>63 376</b>	<b>21 266</b>	<b>21 266</b>	<b>3 191</b>		<b>3 191</b>		<b>5.0%</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>65 005</b>			<b>65 005</b>	<b>28 890</b>	<b>28 890</b>	<b>23 106</b>		<b>23 106</b>		<b>35.5%</b>	<b>-</b>
Municipal Infrastructure Grant	65 005			65 005	28 890	28 890	23 106		23 106		35.5%	-
<b>Sub-Total</b>	<b>65 005</b>			<b>65 005</b>	<b>28 890</b>	<b>28 890</b>	<b>23 106</b>		<b>23 106</b>		<b>35.5%</b>	<b>-</b>
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>128 381</b>			<b>128 381</b>	<b>50 156</b>	<b>50 156</b>	<b>26 297</b>		<b>26 297</b>		<b>21.1%</b>	<b>-</b>

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

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

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

1ST QUARTER ENDED 30 SEPTEMBER 2009

Name of Municipality: Nkangala District Municipality

Municipal Code: DC31

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
<b>R Thousand</b>												
<b>National Treasury (Vote 8)</b>	750			750	750	750						
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750						
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735						
Municipal Systems Improvement Grant	735			735	735	735						
Disaster Relief Funds												
Internally Displaced People Management Grant												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
<b>Public Works</b>	2 138			2 138								
Expanded Public Works Programme Incentive Grant (Municipality)	2 138			2 138								
<b>Minerals and Energy (Vote 30)</b>												
Integrated National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant												
Electricity Demand Side Management (Eskom) Grant												
<b>Water Affairs and Forestry (Vote 34)</b>	6 000			6 000								
Backlogs in Water and Sanitation at Clinics and Schools Grant	6 000			6 000								
Implementation of Water Services Projects												
Regional Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	<b>9 623</b>			<b>9 623</b>	<b>1 485</b>	<b>1 485</b>						
<b>Provincial and Local Government (Vote 5)</b>												
Municipal Infrastructure Grant												
<b>Sub-Total</b>												
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>9 623</b>			<b>9 623</b>	<b>1 485</b>	<b>1 485</b>						

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

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



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

1ST QUARTER ENDED 30 SEPTEMBER 2009  
Name of Municipality: Thaba Chweu

Municipal Code: MP321

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
<b>R Thousand</b>												
<b>National Treasury (Vote 8)</b>	750			750	750	750	60	60	60	60	8.0%	8.0%
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	60	60	60	60	8.0%	8.0%
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735					-	-
Municipal Systems Improvement Grant	735			735	735	735					-	-
Disaster Relief Funds												
Internally Displaced People Management Grant												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
<b>Public Works</b>												
Expanded Public Works Programme Incentive Grant (Municipality)												
<b>Minerals and Energy (Vote 30)</b>	7 182			7 182							-	-
Integrated National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	7 182			7 182								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant												
Electricity Demand Side Management (Eskom) Grant												
<b>Water Affairs and Forestry (Vote 34)</b>	636			636	318	318					-	-
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)	636			636	318	318					-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	<b>9 303</b>			<b>9 303</b>	<b>1 803</b>	<b>1 803</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>0.6%</b>	<b>0.6%</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>19 122</b>			<b>19 122</b>	<b>16 510</b>	<b>16 510</b>	<b>6 941</b>	<b>8 151</b>	<b>6 941</b>	<b>8 151</b>	<b>36.3%</b>	<b>42.6%</b>
Municipal Infrastructure Grant	19 122			19 122	16 510	16 510	6 941	8 151	6 941	8 151	36.3%	42.6%
<b>Sub-Total</b>	<b>19 122</b>			<b>19 122</b>	<b>16 510</b>	<b>16 510</b>	<b>6 941</b>	<b>8 151</b>	<b>6 941</b>	<b>8 151</b>	<b>36.3%</b>	<b>42.6%</b>
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>28 425</b>			<b>28 425</b>	<b>18 313</b>	<b>18 313</b>	<b>7 001</b>	<b>8 211</b>	<b>7 001</b>	<b>8 211</b>	<b>33.0%</b>	<b>38.7%</b>

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

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

Municipal Code: MP322

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
<b>R Thousand</b>												
<b>National Treasury (Vote 8)</b>	<b>10 826</b>			<b>10 826</b>	<b>750</b>	<b>750</b>	<b>190</b>	<b>191</b>	<b>190</b>	<b>191</b>	<b>1.8%</b>	<b>1.8%</b>
Local Government Restructuring Grant	750			750	750	750	190	191	190	191	25.3%	25.5%
Neighbourhood Development Partnership (Schedule 6)	7 576			7 576							-	-
Neighbourhood Development Partnership (Schedule 7)	2 500			2 500							-	-
<b>Provincial and Local Government (Vote 5)</b>	<b>1 300</b>			<b>1 300</b>	<b>1 300</b>	<b>1 300</b>	<b>63</b>	<b>188</b>	<b>63</b>	<b>188</b>	<b>4.8%</b>	<b>14.5%</b>
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300	63	188	63	188	4.8%	14.5%
Disaster Relief Funds												
Internally Displaced People Management Grant												
<b>Transport (Vote 33)</b>	<b>60 833</b>			<b>60 833</b>	<b>60 833</b>	<b>60 833</b>	<b>60 833</b>	<b>41 412</b>	<b>60 833</b>	<b>41 412</b>	<b>100.0%</b>	<b>68.1%</b>
Public Transport Infrastructure and Systems Grant	60 833			60 833	60 833	60 833	60 833	41 412	60 833	41 412	100.0%	68.1%
Rural Transport Grant												
<b>Public Works</b>	<b>2 567</b>			<b>2 567</b>								
Expanded Public Works Programme Incentive Grant (Municipality)	2 567			2 567								
<b>Minerals and Energy (Vote 30)</b>	<b>65 952</b>			<b>65 952</b>	<b>39 938</b>	<b>39 938</b>	<b>5 763</b>	<b>5 763</b>	<b>5 763</b>	<b>5 763</b>	<b>8.7%</b>	<b>8.7%</b>
Integrated National Electrification Programme (Municipal) Grant	43 614			43 614	39 938	39 938	5 763	5 763	5 763	5 763	13.2%	13.2%
National Electrification Programme (Allocation in-kind) Grant	10 238			10 238							-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											-	-
Electricity Demand Side Management (municipal) Grant	12 100			12 100							-	-
Electricity Demand Side Management (Eskom) Grant											-	-
<b>Water Affairs and Forestry (Vote 34)</b>	<b>56 348</b>			<b>56 348</b>	<b>30 019</b>	<b>10 096</b>	<b>10 096</b>	<b>7 722</b>	<b>10 096</b>	<b>7 722</b>	<b>17.9%</b>	<b>13.7%</b>
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Regional Bulk Infrastructure Grant	19 923			19 923	19 923	19 923					-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	36 425			36 425	10 096	10 096	10 096	7 722	10 096	7 722	27.7%	21.2%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>	<b>156 833</b>			<b>156 833</b>								
2010 FIFA World Cup Host City Operating Grant	40 800			40 800							-	-
2010 FIFA World Cup Stadiums Development Grant	116 033			116 033							-	-
<b>Sub-Total</b>	<b>354 659</b>			<b>354 659</b>	<b>132 840</b>	<b>112 917</b>	<b>76 945</b>	<b>55 276</b>	<b>76 945</b>	<b>55 276</b>	<b>21.7%</b>	<b>15.6%</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>108 679</b>			<b>108 679</b>	<b>13 584</b>	<b>13 584</b>	<b>12 101</b>	<b>12 101</b>	<b>12 101</b>	<b>12 101</b>	<b>11.1%</b>	<b>11.1%</b>
Municipal Infrastructure Grant	108 679			108 679	13 584	13 584	12 101	12 101	12 101	12 101	11.1%	11.1%
<b>Sub-Total</b>	<b>108 679</b>			<b>108 679</b>	<b>13 584</b>	<b>13 584</b>	<b>12 101</b>	<b>12 101</b>	<b>12 101</b>	<b>12 101</b>	<b>11.1%</b>	<b>11.1%</b>
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>463 338</b>			<b>463 338</b>	<b>146 424</b>	<b>126 501</b>	<b>89 046</b>	<b>67 377</b>	<b>89 046</b>	<b>67 377</b>	<b>20.7%</b>	<b>15.6%</b>

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

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

Municipal Code: MP323

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
<b>R Thousand</b>												
<b>National Treasury (Vote 8)</b>	750			750	750	750	18	18	18	18	2.4%	2.4%
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	18	18	18	18	2.4%	2.4%
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735	538	538	538	538	73.2%	73.2%
Municipal Systems Improvement Grant	735			735	735	735	538	538	538	538	73.2%	73.2%
Disaster Relief Funds												
Internally Displaced People Management Grant												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
<b>Public Works</b>	333			333								
Expanded Public Works Programme Incentive Grant (Municipality)	333			333								
<b>Minerals and Energy (Vote 30)</b>	8 960			8 960	5 800	5 800	455	1 556	455	1 556	5.1%	17.4%
Integrated National Electrification Programme (Municipal) Grant	8 960			8 960	5 800	5 800	455	1 556	455	1 556	5.1%	17.4%
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant												
Electricity Demand Side Management (Eskom) Grant												
<b>Water Affairs and Forestry (Vote 34)</b>												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Regional Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	<b>10 778</b>			<b>10 778</b>	<b>7 285</b>	<b>7 285</b>	<b>1 011</b>	<b>2 112</b>	<b>1 011</b>	<b>2 112</b>	<b>9.4%</b>	<b>19.6%</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>16 082</b>			<b>16 082</b>	<b>13 584</b>	<b>13 584</b>	<b>12 101</b>	<b>3 700</b>	<b>12 101</b>	<b>3 700</b>	<b>75.2%</b>	<b>23.0%</b>
Municipal Infrastructure Grant	16 082			16 082	13 584	13 584	12 101	3 700	12 101	3 700	75.2%	23.0%
<b>Sub-Total</b>	<b>16 082</b>			<b>16 082</b>	<b>13 584</b>	<b>13 584</b>	<b>12 101</b>	<b>3 700</b>	<b>12 101</b>	<b>3 700</b>	<b>75.2%</b>	<b>23.0%</b>
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>26 860</b>			<b>26 860</b>	<b>20 869</b>	<b>20 869</b>	<b>13 112</b>	<b>5 812</b>	<b>13 112</b>	<b>5 812</b>	<b>48.8%</b>	<b>21.6%</b>

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

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

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

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

Municipal Code: MP324

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
<b>R Thousand</b>												
<b>National Treasury (Vote 8)</b>	750			750	750	750	117	117	117	117	15.6%	15.6%
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	117	117	117	117	15.6%	15.6%
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735					-	-
Municipal Systems Improvement Grant	735			735	735	735					-	-
Disaster Relief Funds												
Internally Displaced People Management Grant												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
<b>Public Works</b>												
Expanded Public Works Programme Incentive Grant (Municipality)												
<b>Minerals and Energy (Vote 30)</b>	38 737			38 737	8 649	8 649	4 071	5 440	4 071	5 440	10.5%	14.0%
Integrated National Electrification Programme (Municipal) Grant	13 449			13 449	8 649	8 649	4 071	5 440	4 071	5 440	30.3%	40.4%
National Electrification Programme (Allocation in-kind) Grant	25 288			25 288							-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant												
Electricity Demand Side Management (Eskom) Grant												
<b>Water Affairs and Forestry (Vote 34)</b>	19 984			19 984	9 992	9 992	9 992	9 992	9 992	9 992	50.0%	50.0%
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)	19 984			19 984	9 992	9 992	9 992	9 992	9 992	9 992	50.0%	50.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	<b>60 206</b>			<b>60 206</b>	<b>20 126</b>	<b>20 126</b>	<b>14 180</b>	<b>15 549</b>	<b>14 180</b>	<b>15 549</b>	<b>23.6%</b>	<b>25.8%</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>78 280</b>			<b>78 280</b>	<b>36 606</b>	<b>36 606</b>	<b>24 689</b>	<b>15 222</b>	<b>24 689</b>	<b>15 222</b>	<b>31.5%</b>	<b>19.4%</b>
Municipal Infrastructure Grant	78 280			78 280	36 606	36 606	24 689	15 222	24 689	15 222	31.5%	19.4%
<b>Sub-Total</b>	<b>78 280</b>			<b>78 280</b>	<b>36 606</b>	<b>36 606</b>	<b>24 689</b>	<b>15 222</b>	<b>24 689</b>	<b>15 222</b>	<b>31.5%</b>	<b>19.4%</b>
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>138 486</b>			<b>138 486</b>	<b>56 732</b>	<b>56 732</b>	<b>38 869</b>	<b>30 771</b>	<b>38 869</b>	<b>30 771</b>	<b>34.3%</b>	<b>27.2%</b>

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

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

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

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

Municipal Code: MP325

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
<b>R Thousand</b>												
<b>National Treasury (Vote 8)</b>	14 426			14 426	750	750						
Local Government Restructuring Grant					750	750						
Local Government Financial Management Grant	750			750								
Neighbourhood Development Partnership (Schedule 6)	11 676			11 676								
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000								
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735						
Municipal Systems Improvement Grant	735			735	735	735						
Disaster Relief Funds												
Internally Displaced People Management Grant												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
<b>Public Works</b>	794			794								
Expanded Public Works Programme Incentive Grant (Municipality)	794			794								
<b>Minerals and Energy (Vote 30)</b>	18 681			18 681								
Integrated National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	18 681			18 681								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant												
Electricity Demand Side Management (Eskom) Grant												
<b>Water Affairs and Forestry (Vote 34)</b>	77 032			77 032	18 152	18 152	18 152		18 152		23.6%	
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Regional Bulk Infrastructure Grant	15 727			15 727								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	61 305			61 305	18 152	18 152	18 152		18 152		29.6%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	<b>111 668</b>			<b>111 668</b>	<b>19 637</b>	<b>19 637</b>	<b>18 152</b>		<b>18 152</b>		<b>16.3%</b>	<b>--</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>166 039</b>			<b>166 039</b>	<b>55 347</b>	<b>55 347</b>	<b>46 252</b>		<b>46 252</b>		<b>27.9%</b>	<b>--</b>
Municipal Infrastructure Grant	166 039			166 039	55 347	55 347	46 252		46 252		27.9%	--
<b>Sub-Total</b>	<b>166 039</b>			<b>166 039</b>	<b>55 347</b>	<b>55 347</b>	<b>46 252</b>		<b>46 252</b>		<b>27.9%</b>	<b>--</b>
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>277 707</b>			<b>277 707</b>	<b>74 984</b>	<b>74 984</b>	<b>64 404</b>		<b>64 404</b>		<b>26.7%</b>	<b>--</b>

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

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

Municipal Code: DC32

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
<b>R Thousand</b>												
<b>National Treasury (Vote 8)</b>	750			750	750	750	259		259		34.5%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	259		259		34.5%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735					-	-
Municipal Systems Improvement Grant	735			735	735	735					-	-
Disaster Relief Funds												
Internally Displaced People Management Grant												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
<b>Public Works</b>												
Expanded Public Works Programme Incentive Grant (Municipality)												
<b>Minerals and Energy (Vote 30)</b>												
Integrated National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant												
Electricity Demand Side Management (Eskom) Grant												
<b>Water Affairs and Forestry (Vote 34)</b>	9 000			9 000							-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	9 000			9 000							-	-
Implementation of Water Services Projects												
Regional Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Host City Operating Grant												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	<b>10 485</b>			<b>10 485</b>	<b>1 485</b>	<b>1 485</b>	<b>259</b>		<b>259</b>		<b>2.5%</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>4 822</b>			<b>4 822</b>	<b>1 446</b>	<b>1 446</b>	<b>81</b>		<b>81</b>		<b>1.7%</b>	<b>-</b>
Municipal Infrastructure Grant	4 822			4 822	1 446	1 446	81		81		1.7%	-
<b>Sub-Total</b>	<b>4 822</b>			<b>4 822</b>	<b>1 446</b>	<b>1 446</b>	<b>81</b>		<b>81</b>		<b>1.7%</b>	<b>-</b>
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>15 307</b>			<b>15 307</b>	<b>2 931</b>	<b>2 931</b>	<b>340</b>		<b>340</b>		<b>5.4%</b>	<b>-</b>

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

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