

1ST QUARTER ENDED 30 SEPTEMBER 2009

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

SUMMARY					Year to date		First Quarter		Year to date expenditure		% changes for the First Quarter	
National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as at 30 September 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand												
<b>National Treasury (Vote 8)</b>	<b>940 594</b>			<b>940 594</b>	<b>428 014</b>	<b>428 014</b>	<b>114 348</b>	<b>53 700</b>	<b>114 348</b>	<b>53 700</b>	<b>12.2%</b>	<b>5.7%</b>
Local Government Restructuring Grant												
Local Government Financial Management Grant	287 750			287 750	287 750	287 750	51 294	22 677	51 294	22 677	17.8%	7.9%
Neighbourhood Development Partnership (Schedule 6)	574 000			574 000	140 264	140 264	63 054	31 023	63 054	31 023	11.0%	5.4%
Neighbourhood Development Partnership (Schedule 7)	78 844			78 844							-	-
<b>Provincial and Local Government (Vote 5)</b>	<b>200 000</b>			<b>200 000</b>	<b>177 935</b>	<b>177 935</b>	<b>10 015</b>	<b>12 197</b>	<b>10 015</b>	<b>12 197</b>	<b>5.0%</b>	<b>6.1%</b>
Municipal Systems Improvement Grant	200 000			200 000	177 935	177 935	10 015	12 197	10 015	12 197	5.0%	6.1%
Disaster Relief Funds												
Internally Displaced People Management Grant												
<b>Transport (Vote 33)</b>	<b>2 427 977</b>			<b>2 427 977</b>	<b>1 555 512</b>	<b>1 555 512</b>	<b>1 422 866</b>	<b>389 148</b>	<b>1 422 866</b>	<b>389 148</b>	<b>58.6%</b>	<b>16.0%</b>
Public Transport Infrastructure and Systems Grant	2 418 177			2 418 177	1 555 512	1 555 512	1 422 866	389 148	1 422 866	389 148	58.8%	16.1%
Rural Transport Grant	9 800			9 800							-	-
<b>Public Works</b>	<b>201 749</b>			<b>201 749</b>								
Expanded Public Works Programme Incentive Grant (Municipality)	201 749			201 749								
<b>Minerals and Energy (Vote 30)</b>	<b>2 799 276</b>			<b>2 799 276</b>	<b>379 667</b>	<b>379 667</b>	<b>202 870</b>	<b>69 626</b>	<b>202 870</b>	<b>69 626</b>	<b>7.2%</b>	<b>2.5%</b>
Integrated National Electrification Programme (Municipal) Grant	932 961			932 961	379 667	379 667	202 870	69 626	202 870	69 626	21.7%	7.5%
National Electrification Programme (Allocation in-kind) Grant	1 467 365			1 467 365							-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	148 950			148 950							-	-
Electricity Demand Side Management (municipal) Grant	175 000			175 000							-	-
Electricity Demand Side Management (Eskom) Grant	75 000			75 000							-	-
<b>Water Affairs and Forestry (Vote 34)</b>	<b>2 007 053</b>			<b>2 007 053</b>	<b>464 143</b>	<b>341 127</b>	<b>305 004</b>	<b>46 172</b>	<b>305 004</b>	<b>46 172</b>	<b>15.2%</b>	<b>2.3%</b>
Backlogs in Water and Sanitation at Clinics and Schools Grant	331 774			331 774							-	-
Implementation of Water Services Projects												
Regional Bulk Infrastructure Grant	561 500			561 500	123 016						-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	978 580			978 580	341 127	341 127	305 004	46 172	305 004	46 172	31.2%	4.7%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	135 199			135 199							-	-
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>	<b>2 168 664</b>			<b>2 168 664</b>	<b>1 299 566</b>	<b>1 299 566</b>	<b>1 079 538</b>	<b>690 635</b>	<b>1 079 538</b>	<b>690 635</b>	<b>49.8%</b>	<b>31.8%</b>
2010 FIFA World Cup Host City Operating Grant	507 557			507 557	215 600	215 600	5 679	31 846	5 679	31 846	1.1%	6.3%
2010 FIFA World Cup Stadiums Development Grant	1 661 107			1 661 107	1 083 966	1 083 966	1 073 859	658 789	1 073 859	658 789	64.6%	39.7%
<b>Sub-Total</b>	<b>10 745 313</b>			<b>10 745 313</b>	<b>4 304 837</b>	<b>4 181 821</b>	<b>3 134 641</b>	<b>1 261 477</b>	<b>3 134 641</b>	<b>1 261 477</b>	<b>29.2%</b>	<b>11.7%</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>11 084 814</b>			<b>11 084 814</b>	<b>4 322 058</b>	<b>4 322 058</b>	<b>2 813 582</b>	<b>908 851</b>	<b>2 813 582</b>	<b>908 851</b>	<b>25.4%</b>	<b>8.2%</b>
Municipal Infrastructure Grant	11 084 814			11 084 814	4 322 058	4 322 058	2 813 582	908 851	2 813 582	908 851	25.4%	8.2%
<b>Sub-Total</b>	<b>11 084 814</b>			<b>11 084 814</b>	<b>4 322 058</b>	<b>4 322 058</b>	<b>2 813 582</b>	<b>908 851</b>	<b>2 813 582</b>	<b>908 851</b>	<b>25.4%</b>	<b>8.2%</b>
Neighbourhood Development Partnership Programme(Technical)	550			550							-	-
Regional Bulk Infrastructure Grant	50 000			50 000								
Backlogs in Water and Sanitation at Clinics and Schools Grant	11 783			11 783								
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>21 892 460</b>			<b>21 892 460</b>	<b>8 626 895</b>	<b>8 503 879</b>	<b>5 948 223</b>	<b>2 170 328</b>	<b>5 948 223</b>	<b>2 170 328</b>	<b>31.2%</b>	<b>11.4%</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.

1ST QUARTER ENDED 30 SEPTEMBER 2009  
EASTERN CAPE

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

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 as at 30 September 2009 <sup>3</sup>	Actual expenditure by municipalities as at 30 September 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
<b>R Thousand</b>												
<b>National departments and their conditional grants</b>												
<b>National Treasury (Vote 8)</b>	<b>186 700</b>			<b>186 700</b>	<b>79 906</b>	<b>79 906</b>	<b>29 029</b>	<b>3 322</b>	<b>29 029</b>	<b>3 322</b>	<b>15.5%</b>	<b>1.8%</b>
Local Government Restructuring Grant												
Local Government Financial Management Grant	48 250			48 250	48 250	48 250	10 486	2 120	10 486	2 120	21.7%	4.4%
Neighbourhood Development Partnership (Schedule 6)	121 500			121 500	31 656	31 656	18 543	1 202	18 543	1 202	15.3%	1.0%
Neighbourhood Development Partnership (Schedule 7)	16 950			16 950							-	-
<b>Provincial and Local Government (Vote 5)</b>	<b>28 870</b>			<b>28 870</b>	<b>24 265</b>	<b>24 265</b>	<b>1 593</b>	<b>941</b>	<b>1 593</b>	<b>941</b>	<b>5.5%</b>	<b>3.3%</b>
Municipal Systems Improvement Grant	28 870			28 870	24 265	24 265	1 593	941	1 593	941	5.5%	3.3%
Disaster Relief Funds												
Internally Displaced People Management Grant												
<b>Transport (Vote 33)</b>	<b>188 092</b>			<b>188 092</b>								
Public Transport Infrastructure and Systems Grant	178 292			178 292								
Rural Transport Grant	9 800			9 800								
<b>Public Works</b>	<b>53 559</b>			<b>53 559</b>								
Expanded Public Works Programme Incentive Grant (Municipality)	53 559			53 559								
<b>Minerals and Energy (Vote 30)</b>	<b>692 430</b>			<b>692 430</b>	<b>138 330</b>	<b>138 330</b>	<b>77 705</b>	<b>21 107</b>	<b>77 705</b>	<b>21 107</b>	<b>11.2%</b>	<b>3.0%</b>
Integrated National Electrification Programme (Municipal) Grant	234 300			234 300	138 330	138 330	77 705	21 107	77 705	21 107	33.2%	9.0%
National Electrification Programme (Allocation in-kind) Grant	357 180			357 180								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	65 950			65 950								
Electricity Demand Side Management (municipal) Grant	35 000			35 000								
Electricity Demand Side Management (Eskom) Grant												
<b>Water Affairs and Forestry (Vote 34)</b>	<b>283 075</b>			<b>283 075</b>	<b>33 055</b>	<b>28 060</b>	<b>25 041</b>	<b>6 838</b>	<b>25 041</b>	<b>6 838</b>	<b>8.8%</b>	<b>2.4%</b>
Backlogs in Water and Sanitation at Clinics and Schools Grant	77 000			77 000								
Implementation of Water Services Projects												
Regional Bulk Infrastructure Grant	138 000			138 000	4 995							
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	56 230			56 230	28 060	28 060	25 041	6 838	25 041	6 838	44.5%	12.2%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	11 845			11 845								
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>	<b>132 652</b>			<b>132 652</b>	<b>110 052</b>	<b>110 052</b>	<b>75 052</b>	<b>21 661</b>	<b>75 052</b>	<b>21 661</b>	<b>56.6%</b>	<b>16.3%</b>
2010 FIFA World Cup Host City Operating Grant	57 600			57 600	35 000	35 000	5 253	5 253	5 253	5 253	-	9.1%
2010 FIFA World Cup Stadiums Development Grant	75 052			75 052	75 052	75 052	75 052	16 408	75 052	16 408	100.0%	21.9%
<b>Sub-Total</b>	<b>1 565 378</b>			<b>1 565 378</b>	<b>385 608</b>	<b>380 613</b>	<b>208 420</b>	<b>53 869</b>	<b>208 420</b>	<b>53 869</b>	<b>13.3%</b>	<b>3.4%</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>2 124 942</b>			<b>2 124 942</b>	<b>857 111</b>	<b>857 111</b>	<b>400 192</b>	<b>133 402</b>	<b>400 192</b>	<b>133 402</b>	<b>18.8%</b>	<b>6.3%</b>
Municipal Infrastructure Grant	2 124 942			2 124 942	857 111	857 111	400 192	133 402	400 192	133 402	18.8%	6.3%
<b>Sub-Total</b>	<b>2 124 942</b>			<b>2 124 942</b>	<b>857 111</b>	<b>857 111</b>	<b>400 192</b>	<b>133 402</b>	<b>400 192</b>	<b>133 402</b>	<b>18.8%</b>	<b>6.3%</b>
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant	2 310			2 310								
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>3 690 320</b>			<b>3 690 320</b>	<b>1 242 719</b>	<b>1 237 724</b>	<b>608 612</b>	<b>187 271</b>	<b>608 612</b>	<b>187 271</b>	<b>20.1%</b>	<b>6.2%</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.

1ST QUARTER ENDED 30 SEPTEMBER 2009  
FREE STATE

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

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 as at 30 September 2009 <sup>3</sup>	Actual expenditure by municipalities as at 30 September 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
<b>R Thousand</b>												
<b>National departments and their conditional grants</b>												
<b>National Treasury (Vote 8)</b>	<b>26 750</b>			<b>26 750</b>	<b>26 250</b>	<b>26 250</b>	<b>7 583</b>	<b>1 682</b>	<b>7 583</b>	<b>1 682</b>	<b>28.3%</b>	<b>6.3%</b>
Local Government Restructuring Grant												
Local Government Financial Management Grant	26 250			26 250	26 250	26 250	7 583	1 682	7 583	1 682	28.9%	6.4%
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)	500			500							-	-
<b>Provincial and Local Government (Vote 5)</b>	<b>18 465</b>			<b>18 465</b>	<b>16 830</b>	<b>16 830</b>	<b>142</b>	<b>1 159</b>	<b>142</b>	<b>1 159</b>	<b>0.8%</b>	<b>6.3%</b>
Municipal Systems Improvement Grant	18 465			18 465	16 830	16 830	142	1 159	142	1 159	0.8%	6.3%
Disaster Relief Funds												
Internally Displaced People Management Grant												
<b>Transport (Vote 33)</b>	<b>82 168</b>			<b>82 168</b>	<b>82 168</b>	<b>82 168</b>	<b>82 168</b>	<b>45 611</b>	<b>82 168</b>	<b>45 611</b>	<b>100.0%</b>	<b>55.5%</b>
Public Transport Infrastructure and Systems Grant	82 168			82 168	82 168	82 168	82 168	45 611	82 168	45 611	100.0%	55.5%
Rural Transport Grant												
<b>Public Works</b>	<b>9 073</b>			<b>9 073</b>								
Expanded Public Works Programme Incentive Grant (Municipality)	9 073			9 073								
<b>Minerals and Energy (Vote 30)</b>	<b>150 698</b>			<b>150 698</b>	<b>58 290</b>	<b>58 290</b>	<b>50 660</b>	<b>2 257</b>	<b>50 660</b>	<b>2 257</b>	<b>33.6%</b>	<b>1.5%</b>
Integrated National Electrification Programme (Municipal) Grant	88 457			88 457	58 290	58 290	50 660	2 257	50 660	2 257	57.3%	2.6%
National Electrification Programme (Allocation in-kind) Grant	58 241			58 241							-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant	4 000			4 000								
Electricity Demand Side Management (Eskom) Grant												
<b>Water Affairs and Forestry (Vote 34)</b>	<b>86 062</b>			<b>86 062</b>	<b>21 314</b>	<b>7 958</b>	<b>7 998</b>	<b>4 916</b>	<b>7 998</b>	<b>4 916</b>	<b>9.3%</b>	<b>5.7%</b>
Backlogs in Water and Sanitation at Clinics and Schools Grant	24 045			24 045								
Implementation of Water Services Projects												
Regional Bulk Infrastructure Grant	46 100			46 100	13 356							
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	15 917			15 917	7 958	7 958	7 998	4 916	7 998	4 916	50.2%	30.9%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>	<b>64 907</b>			<b>64 907</b>	<b>64 907</b>	<b>64 907</b>	<b>10 942</b>	<b>10 942</b>	<b>10 942</b>	<b>10 942</b>	<b>-</b>	<b>16.9%</b>
2010 FIFA World Cup Host City Operating Grant	54 800			54 800	54 800	54 800	10 942	10 942	10 942	10 942	-	20.0%
2010 FIFA World Cup Stadiums Development Grant	10 107			10 107	10 107	10 107					-	-
<b>Sub-Total</b>	<b>438 123</b>			<b>438 123</b>	<b>269 759</b>	<b>256 403</b>	<b>148 551</b>	<b>66 567</b>	<b>148 551</b>	<b>66 567</b>	<b>33.9%</b>	<b>15.2%</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>745 501</b>			<b>745 501</b>	<b>290 717</b>	<b>290 717</b>	<b>197 730</b>	<b>44 019</b>	<b>197 730</b>	<b>44 019</b>	<b>26.5%</b>	<b>5.9%</b>
Municipal Infrastructure Grant	745 501			745 501	290 717	290 717	197 730	44 019	197 730	44 019	26.5%	5.9%
<b>Sub-Total</b>	<b>745 501</b>			<b>745 501</b>	<b>290 717</b>	<b>290 717</b>	<b>197 730</b>	<b>44 019</b>	<b>197 730</b>	<b>44 019</b>	<b>26.5%</b>	<b>5.9%</b>
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>1 183 624</b>			<b>1 183 624</b>	<b>560 476</b>	<b>547 120</b>	<b>346 281</b>	<b>110 586</b>	<b>346 281</b>	<b>110 586</b>	<b>32.8%</b>	<b>10.5%</b>

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

4TH QUARTER ENDED 30 September 2009  
GAUTENG

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

Summary	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 <sup>3</sup>	Actual expenditure by municipalities as at 30 September 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
<b>R Thousand</b>												
<b>National departments and their conditional grants</b>												
<b>National Treasury (Vote 8)</b>	<b>148 134</b>			<b>148 134</b>	<b>72 997</b>	<b>72 997</b>	<b>19 319</b>	<b>4 687</b>	<b>19 319</b>	<b>4 687</b>	<b>13.0%</b>	<b>3.2%</b>
Local Government Restructuring Grant												
Local Government Financial Management Grant	14 750			14 750	14 750	14 750	1 497	2 135	1 497	2 135	10.1%	14.5%
Neighbourhood Development Partnership (Schedule 6)	117 154			117 154	58 247	58 247	17 822	2 552	17 822	2 552	15.2%	2.2%
Neighbourhood Development Partnership (Schedule 7)	16 230			16 230							-	-
<b>Provincial and Local Government (Vote 5)</b>	<b>7 175</b>			<b>7 175</b>	<b>7 175</b>	<b>7 175</b>	<b>537</b>	<b>1 261</b>	<b>537</b>	<b>1 261</b>	<b>7.5%</b>	<b>17.6%</b>
Municipal Systems Improvement Grant	7 175			7 175	7 175	7 175	537	1 261	537	1 261	7.5%	17.6%
Disaster Relief Funds												
Internally Displaced People Management Grant												
<b>Transport (Vote 33)</b>	<b>1 245 793</b>			<b>1 245 793</b>	<b>652 803</b>	<b>652 803</b>	<b>654 941</b>	<b>16 379</b>	<b>654 941</b>	<b>16 379</b>	<b>52.6%</b>	<b>1.3%</b>
Public Transport Infrastructure and Systems Grant	1 245 793			1 245 793	652 803	652 803	654 941	16 379	654 941	16 379	52.6%	1.3%
Rural Transport Grant												
<b>Public Works</b>	<b>34 882</b>			<b>34 882</b>								
Expanded Public Works Programme Incentive Grant (Municipality)	34 882			34 882								
<b>Minerals and Energy (Vote 30)</b>	<b>324 513</b>			<b>324 513</b>				<b>6 260</b>		<b>6 260</b>		<b>1.9%</b>
Integrated National Electrification Programme (Municipal) Grant	82 580			82 580				6 260		6 260		7.6%
National Electrification Programme (Allocation in-kind) Grant	112 033			112 033								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant	54 900			54 900								
Electricity Demand Side Management (Eskom) Grant	75 000			75 000								
<b>Water Affairs and Forestry (Vote 34)</b>	<b>56 207</b>			<b>56 207</b>	<b>6 314</b>	<b>6 314</b>	<b>6 313</b>	<b>2 707</b>	<b>6 313</b>	<b>2 707</b>	<b>11.2%</b>	<b>4.8%</b>
Backlogs in Water and Sanitation at Clinics and Schools Grant	13 045			13 045								
Implementation of Water Services Projects												
Regional Bulk Infrastructure Grant	20 000			20 000								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	23 162			23 162	6 314	6 314	6 313	2 707	6 313	2 707	27.3%	11.7%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>	<b>268 400</b>			<b>268 400</b>	<b>198 000</b>	<b>198 000</b>	<b>132 679</b>	<b>142 651</b>	<b>132 679</b>	<b>142 651</b>	<b>49.4%</b>	<b>53.1%</b>
2010 FIFA World Cup Host City Operating Grant	141 400			141 400	71 000	71 000	5 679	15 651	5 679	15 651	4.0%	11.1%
2010 FIFA World Cup Stadiums Development Grant	127 000			127 000	127 000	127 000	127 000	127 000	127 000	127 000	100.0%	100.0%
<b>Sub-Total</b>	<b>2 085 104</b>			<b>2 085 104</b>	<b>937 289</b>	<b>937 289</b>	<b>813 789</b>	<b>173 945</b>	<b>813 789</b>	<b>173 945</b>	<b>39.0%</b>	<b>8.3%</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>1 513 652</b>			<b>1 513 652</b>	<b>365 367</b>	<b>365 367</b>	<b>169 838</b>	<b>148 245</b>	<b>169 838</b>	<b>148 245</b>	<b>11.2%</b>	<b>9.8%</b>
Municipal Infrastructure Grant	1 513 652			1 513 652	365 367	365 367	169 838	148 245	169 838	148 245	11.2%	9.8%
<b>Sub-Total</b>	<b>1 513 652</b>			<b>1 513 652</b>	<b>365 367</b>	<b>365 367</b>	<b>169 838</b>	<b>148 245</b>	<b>169 838</b>	<b>148 245</b>	<b>11.2%</b>	<b>9.8%</b>
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 305			1 305								
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>3 598 756</b>			<b>3 598 756</b>	<b>1 302 656</b>	<b>1 302 656</b>	<b>983 627</b>	<b>322 190</b>	<b>983 627</b>	<b>322 190</b>	<b>29.3%</b>	<b>9.4%</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

1ST QUARTER ENDED 30 SEPTEMBER 2009  
KWAZULU-NATAL

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

SUMMARY	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department 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>	<b>191 383</b>			<b>191 383</b>	<b>84 030</b>	<b>84 030</b>	<b>24 481</b>	<b>22 275</b>	<b>24 481</b>	<b>22 275</b>	<b>12.8%</b>	<b>11.6%</b>
Local Government Restructuring Grant												
Local Government Financial Management Grant	62 000			62 000	62 000	62 000	8 681	3 529	8 681	3 529	14.0%	5.7%
Neighbourhood Development Partnership (Schedule 6)	121 883			121 883	22 030	22 030	15 800	18 746	15 800	18 746	13.0%	15.4%
Neighbourhood Development Partnership (Schedule 7)	7 500			7 500							-	-
<b>Provincial and Local Government (Vote 5)</b>	<b>41 040</b>			<b>41 040</b>	<b>23 910</b>	<b>23 910</b>	<b>1 023</b>	<b>1 722</b>	<b>1 023</b>	<b>1 722</b>	<b>2.5%</b>	<b>4.2%</b>
Municipal Systems Improvement Grant	41 040			41 040	23 910	23 910	1 023	1 722	1 023	1 722	2.5%	4.2%
Disaster Relief Funds												
Internally Displaced People Management Grant												
<b>Transport (Vote 33)</b>	<b>384 663</b>			<b>384 663</b>	<b>376 926</b>	<b>376 926</b>	<b>249 210</b>	<b>92 969</b>	<b>249 210</b>	<b>92 969</b>	<b>64.8%</b>	<b>24.2%</b>
Public Transport Infrastructure and Systems Grant	384 663			384 663	376 926	376 926	249 210	92 969	249 210	92 969	64.8%	24.2%
Rural Transport Grant												
<b>Public Works</b>	<b>39 974</b>			<b>39 974</b>								
Expanded Public Works Programme Incentive Grant (Municipality)	39 974			39 974								
<b>Minerals and Energy (Vote 30)</b>	<b>616 849</b>			<b>616 849</b>	<b>32 887</b>	<b>32 887</b>	<b>23 008</b>	<b>13 630</b>	<b>23 008</b>	<b>13 630</b>	<b>3.7%</b>	<b>2.2%</b>
Integrated National Electrification Programme (Municipal) Grant	123 303			123 303	32 887	32 887	23 008	13 630	23 008	13 630	18.7%	11.1%
National Electrification Programme (Allocation in-kind) Grant	386 546			386 546							-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	83 000			83 000							-	-
Electricity Demand Side Management (municipal) Grant	24 000			24 000							-	-
Electricity Demand Side Management (Eskom) Grant											-	-
<b>Water Affairs and Forestry (Vote 34)</b>	<b>185 954</b>			<b>185 954</b>	<b>20 822</b>	<b>4 959</b>	<b>3 987</b>	<b>3 050</b>	<b>3 987</b>	<b>3 050</b>	<b>2.1%</b>	<b>1.6%</b>
Backlogs in Water and Sanitation at Clinics and Schools Grant	70 419			70 419							-	-
Implementation of Water Services Projects											-	-
Regional Bulk Infrastructure Grant	93 950			93 950	15 863						-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	21 585			21 585	4 959	4 959	3 987	3 050	3 987	3 050	18.5%	14.1%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)											-	-
Municipal Drought Relief Grant											-	-
<b>Sport and Recreation South Africa (Vote 19)</b>	<b>525 393</b>			<b>525 393</b>	<b>462 337</b>	<b>462 337</b>	<b>462 337</b>	<b>462 337</b>	<b>462 337</b>	<b>462 337</b>	<b>88.0%</b>	<b>88.0%</b>
2010 FIFA World Cup Host City Operating Grant	60 000			60 000							-	-
2010 FIFA World Cup Stadiums Development Grant	465 393			465 393	462 337	462 337	462 337	462 337	462 337	462 337	99.3%	99.3%
<b>Sub-Total</b>	<b>1 985 256</b>			<b>1 985 256</b>	<b>1 000 912</b>	<b>985 049</b>	<b>764 046</b>	<b>595 983</b>	<b>764 046</b>	<b>595 983</b>	<b>38.5%</b>	<b>30.0%</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>2 616 529</b>			<b>2 616 529</b>	<b>1 025 964</b>	<b>1 025 964</b>	<b>804 549</b>	<b>247 897</b>	<b>804 549</b>	<b>247 897</b>	<b>30.7%</b>	<b>9.5%</b>
Municipal Infrastructure Grant	2 616 529			2 616 529	1 025 964	1 025 964	804 549	247 897	804 549	247 897	30.7%	9.5%
<b>Sub-Total</b>	<b>2 616 529</b>			<b>2 616 529</b>	<b>1 025 964</b>	<b>1 025 964</b>	<b>804 549</b>	<b>247 897</b>	<b>804 549</b>	<b>247 897</b>	<b>30.7%</b>	<b>9.5%</b>
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant	2 113			2 113								
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>4 601 785</b>			<b>4 601 785</b>	<b>2 026 876</b>	<b>2 011 013</b>	<b>1 568 595</b>	<b>843 880</b>	<b>1 568 595</b>	<b>843 880</b>	<b>39.6%</b>	<b>21.3%</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

1ST QUARTER ENDED 30 SEPTEMBER 2009  
LIMPOPO

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

Summary	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department 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>90 610</b>			<b>90 610</b>	<b>31 500</b>	<b>31 500</b>	<b>5 985</b>	<b>1 275</b>	<b>5 985</b>	<b>1 275</b>	<b>6.6%</b>	<b>1.4%</b>
Local Government Restructuring Grant												
Local Government Financial Management Grant	31 500			31 500	31 500	31 500	5 985	1 275	5 985	1 275	19.0%	4.0%
Neighbourhood Development Partnership (Schedule 6)	49 010			49 010							-	-
Neighbourhood Development Partnership (Schedule 7)	10 100			10 100							-	-
<b>Provincial and Local Government (Vote 5)</b>	<b>19 675</b>			<b>19 675</b>	<b>26 290</b>	<b>26 290</b>	<b>1 593</b>	<b>906</b>	<b>1 593</b>	<b>906</b>	<b>8.1%</b>	<b>4.6%</b>
Municipal Systems Improvement Grant	19 675			19 675	26 290	26 290	1 593	906	1 593	906	8.1%	4.6%
Disaster Relief Funds												
Internally Displaced People Management Grant												
<b>Transport (Vote 33)</b>	<b>66 146</b>			<b>66 146</b>	<b>55 000</b>	<b>55 000</b>	<b>55 000</b>	<b>55 000</b>	<b>55 000</b>	<b>55 000</b>	<b>83.1%</b>	<b>83.1%</b>
Public Transport Infrastructure and Systems Grant	66 146			66 146	55 000	55 000	55 000	55 000	55 000	55 000	83.1%	83.1%
Rural Transport Grant												
<b>Public Works</b>	<b>18 328</b>			<b>18 328</b>								
Expanded Public Works Programme Incentive Grant (Municipality)	18 328			18 328								
<b>Minerals and Energy (Vote 30)</b>	<b>353 233</b>			<b>353 233</b>	<b>33 722</b>	<b>33 722</b>	<b>9 437</b>		<b>9 437</b>		<b>2.7%</b>	<b>-</b>
Integrated National Electrification Programme (Municipal) Grant	139 762			139 762	33 722	33 722	9 437		9 437		6.8%	-
National Electrification Programme (Allocation in-kind) Grant	210 471			210 471							-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant	3 000			3 000								
Electricity Demand Side Management (Eskom) Grant												
<b>Water Affairs and Forestry (Vote 34)</b>	<b>872 387</b>			<b>872 387</b>	<b>238 719</b>	<b>171 258</b>	<b>160 924</b>	<b>5 380</b>	<b>160 924</b>	<b>5 380</b>	<b>18.4%</b>	<b>0.6%</b>
Backlogs in Water and Sanitation at Clinics and Schools Grant	47 749			47 749								
Implementation of Water Services Projects												
Regional Bulk Infrastructure Grant	149 500			149 500	67 461							
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	565 152			565 152	171 258	171 258	160 924	5 380	160 924	5 380	28.5%	1.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	109 986			109 986								
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>	<b>93 826</b>			<b>93 826</b>	<b>53 026</b>	<b>53 026</b>	<b>53 026</b>	<b>53 026</b>	<b>53 026</b>	<b>53 026</b>	<b>56.5%</b>	<b>56.5%</b>
2010 FIFA World Cup Host City Operating Grant	40 800			40 800								
2010 FIFA World Cup Stadiums Development Grant	53 026			53 026	53 026	53 026	53 026	53 026	53 026	53 026	100.0%	100.0%
<b>Sub-Total</b>	<b>1 514 205</b>			<b>1 514 205</b>	<b>438 257</b>	<b>370 796</b>	<b>285 965</b>	<b>115 587</b>	<b>285 965</b>	<b>115 587</b>	<b>18.9%</b>	<b>7.6%</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>1 446 308</b>			<b>1 446 308</b>	<b>567 865</b>	<b>567 865</b>	<b>503 186</b>	<b>47 163</b>	<b>503 186</b>	<b>47 163</b>	<b>34.8%</b>	<b>3.3%</b>
Municipal Infrastructure Grant	1 446 308			1 446 308	567 865	567 865	503 186	47 163	503 186	47 163	34.8%	3.3%
<b>Sub-Total</b>	<b>1 446 308</b>			<b>1 446 308</b>	<b>567 865</b>	<b>567 865</b>	<b>503 186</b>	<b>47 163</b>	<b>503 186</b>	<b>47 163</b>	<b>34.8%</b>	<b>3.3%</b>
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 433			1 433								
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>2 960 513</b>			<b>2 960 513</b>	<b>1 006 122</b>	<b>938 661</b>	<b>789 151</b>	<b>162 750</b>	<b>789 151</b>	<b>162 750</b>	<b>32.4%</b>	<b>6.7%</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

1ST QUARTER ENDED 30 SEPTEMBER 2009  
MPUMALANGA

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

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>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
<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	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>

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

1ST QUARTER ENDED 30 SEPTEMBER 2009  
NORTHERN CAPE

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

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>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
<b>R Thousand</b>												
<b>National departments and their conditional grants</b>												
<b>National Treasury (Vote 8)</b>	<b>63 850</b>			<b>63 850</b>	<b>29 500</b>	<b>29 500</b>	<b>5 646</b>	<b>2 614</b>	<b>5 646</b>	<b>2 614</b>	<b>8.8%</b>	<b>4.1%</b>
Local Government Restructuring Grant												
Local Government Financial Management Grant	29 500			29 500	29 500	29 500	5 646	2 614	5 646	2 614	19.1%	8.9%
Neighbourhood Development Partnership (Schedule 6)	30 000			30 000							-	-
Neighbourhood Development Partnership (Schedule 7)	4 350			4 350							-	-
<b>Provincial and Local Government (Vote 5)</b>	<b>28 810</b>			<b>28 810</b>	<b>28 810</b>	<b>28 810</b>	<b>2 022</b>	<b>3 204</b>	<b>2 022</b>	<b>3 204</b>	<b>7.0%</b>	<b>11.1%</b>
Municipal Systems Improvement Grant	28 810			28 810	28 810	28 810	2 022	3 204	2 022	3 204	7.0%	11.1%
Disaster Relief Funds												
Internally Displaced People Management Grant												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
Rural Transport Grant												
<b>Public Works</b>	<b>15 496</b>			<b>15 496</b>								
Expanded Public Works Programme Incentive Grant (Municipality)	15 496			15 496								
<b>Minerals and Energy (Vote 30)</b>	<b>51 412</b>			<b>51 412</b>	<b>2 774</b>	<b>2 774</b>	<b>108</b>		<b>108</b>		<b>0.2%</b>	<b>-</b>
Integratred National Electrification Programme (Municipal) Grant	28 676			28 676	2 774	2 774	108		108		0.4%	-
National Electrification Programme (Allocation in-kind) Grant	22 736			22 736							-	-
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>	<b>90 827</b>			<b>90 827</b>	<b>8 270</b>	<b>8 270</b>	<b>5 061</b>		<b>5 061</b>		<b>5.6%</b>	<b>-</b>
Backlogs in Water and Sanitation at Clinics and Schools Grant	36 749			36 749							-	-
Implementation of Water Services Projects												
Regional Bulk Infrastructure Grant	31 000			31 000							-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	23 078			23 078	8 270	8 270	5 061		5 061		21.9%	-
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>250 395</b>			<b>250 395</b>	<b>69 354</b>	<b>69 354</b>	<b>12 837</b>	<b>5 818</b>	<b>12 837</b>	<b>5 818</b>	<b>5.1%</b>	<b>2.3%</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>307 241</b>			<b>307 241</b>	<b>80 919</b>	<b>80 919</b>	<b>56 079</b>	<b>22 271</b>	<b>56 079</b>	<b>22 271</b>	<b>18.3%</b>	<b>7.2%</b>
Municipal Infrastructure Grant	307 241			307 241	80 919	80 919	56 079	22 271	56 079	22 271	18.3%	7.2%
<b>Sub-Total</b>	<b>307 241</b>			<b>307 241</b>	<b>80 919</b>	<b>80 919</b>	<b>56 079</b>	<b>22 271</b>	<b>56 079</b>	<b>22 271</b>	<b>18.3%</b>	<b>7.2%</b>
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 300			1 300							-	-
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>557 636</b>			<b>557 636</b>	<b>150 273</b>	<b>150 273</b>	<b>68 916</b>	<b>28 089</b>	<b>68 916</b>	<b>28 089</b>	<b>14.9%</b>	<b>6.1%</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

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

1st QUARTER ENDED 30 September 2009  
NORTH WEST

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 as at 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
<b>R Thousand</b>												
<b>National departments and their conditional grants</b>												
<b>National Treasury (Vote 8)</b>	<b>44 283</b>			<b>44 283</b>	<b>22 750</b>	<b>22 750</b>	<b>3 767</b>	<b>2 106</b>	<b>3 767</b>	<b>2 106</b>	<b>8.5%</b>	<b>4.8%</b>
Local Government Restructuring Grant												
Local Government Financial Management Grant	22 750			22 750	22 750	22 750	3 767	2 106	3 767	2 106	16.6%	9.3%
Neighbourhood Development Partnership (Schedule 6)	17 350			17 350							-	-
Neighbourhood Development Partnership (Schedule 7)	4 183			4 183							-	-
<b>Provincial and Local Government (Vote 5)</b>	<b>19 325</b>			<b>19 325</b>	<b>17 120</b>	<b>17 120</b>	<b>1 588</b>	<b>712</b>	<b>1 588</b>	<b>712</b>	<b>8.2%</b>	<b>3.7%</b>
Municipal Systems Improvement Grant	19 325			19 325	17 120	17 120	1 588	712	1 588	712	8.2%	3.7%
Disaster Relief Funds												
Internally Displaced People Management Grant												
<b>Transport (Vote 33)</b>	<b>67 782</b>			<b>67 782</b>	<b>67 782</b>	<b>67 782</b>	<b>60 714</b>		<b>60 714</b>		<b>89.6%</b>	<b>-</b>
Public Transport Infrastructure and Systems Grant	67 782			67 782	67 782	67 782	60 714		60 714		89.6%	-
Rural Transport Grant												
<b>Public Works</b>	<b>9 694</b>			<b>9 694</b>								
Expanded Public Works Programme Incentive Grant (Municipality)	9 694			9 694								
<b>Minerals and Energy (Vote 30)</b>	<b>155 819</b>			<b>155 819</b>								
Intergated National Electrification Programme (Municipal) Grant	59 122			59 122								
National Electrification Programme (Allocation in-kind) Grant	93 697			93 697								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant	3 000			3 000								
Electricity Demand Side Management (Eskom) Grant												
<b>Water Affairs and Forestry (Vote 34)</b>	<b>135 676</b>			<b>135 676</b>	<b>44 896</b>	<b>43 478</b>	<b>41 576</b>	<b>1 297</b>	<b>41 576</b>	<b>1 297</b>	<b>30.6%</b>	<b>1.0%</b>
Backlogs in Water and Sanitation at Clinics and Schools Grant	38 767			38 767								
Implementation of Water Services Projects												
Regional Bulk Infrastructure Grant	23 300			23 300	1 418							
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	73 609			73 609	43 478	43 478	41 576	1 297	41 576	1 297	56.5%	1.8%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>	<b>54 800</b>			<b>54 800</b>	<b>54 800</b>	<b>54 800</b>						
2010 FIFA World Cup Host City Operating Grant	54 800			54 800	54 800	54 800						
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	<b>487 379</b>			<b>487 379</b>	<b>207 348</b>	<b>205 930</b>	<b>107 645</b>	<b>4 115</b>	<b>107 645</b>	<b>4 115</b>	<b>22.1%</b>	<b>0.8%</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>892 574</b>			<b>892 574</b>	<b>461 401</b>	<b>461 401</b>	<b>252 236</b>	<b>72 709</b>	<b>252 236</b>	<b>72 709</b>	<b>28.3%</b>	<b>8.1%</b>
Municipal Infrastructure Grant	892 574			892 574	461 401	461 401	252 236	72 709	252 236	72 709	28.3%	8.1%
<b>Sub-Total</b>	<b>892 574</b>			<b>892 574</b>	<b>461 401</b>	<b>461 401</b>	<b>252 236</b>	<b>72 709</b>	<b>252 236</b>	<b>72 709</b>	<b>28.3%</b>	<b>8.1%</b>
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 850			1 850								
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>1 379 953</b>			<b>1 379 953</b>	<b>668 749</b>	<b>667 331</b>	<b>359 881</b>	<b>76 824</b>	<b>359 881</b>	<b>76 824</b>	<b>29.5%</b>	<b>6.3%</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

1ST QUARTER ENDED 30 SEPTEMBER 2009  
WESTERN CAPE

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

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 departments and their conditional grants</b>												
<b>National Treasury (Vote 8)</b>	<b>116 091</b>			<b>116 091</b>	<b>58 331</b>	<b>58 331</b>	<b>15 995</b>	<b>14 172</b>	<b>15 995</b>	<b>14 172</b>	<b>13.8%</b>	<b>12.2%</b>
Local Government Restructuring Grant												
Local Government Financial Management Grant	30 000			30 000	30 000	30 000	5 106	5 649	5 106	5 649	17.0%	18.8%
Neighbourhood Development Partnership (Schedule 6)	74 251			74 251	28 331	28 331	10 889	8 523	10 889	8 523	14.7%	11.5%
Neighbourhood Development Partnership (Schedule 7)	11 840			11 840							-	-
<b>Provincial and Local Government (Vote 5)</b>	<b>19 745</b>			<b>19 745</b>	<b>16 640</b>	<b>16 640</b>	<b>665</b>	<b>1 244</b>	<b>665</b>	<b>1 244</b>	<b>3.4%</b>	<b>6.3%</b>
Municipal Systems Improvement Grant	19 745			19 745	16 640	16 640	665	1 244	665	1 244	3.4%	6.3%
Disaster Relief Funds												
Internally Displaced People Management Grant												
<b>Transport (Vote 33)</b>	<b>332 500</b>			<b>332 500</b>	<b>260 000</b>	<b>260 000</b>	<b>260 000</b>	<b>137 777</b>	<b>260 000</b>	<b>137 777</b>	<b>78.2%</b>	<b>41.4%</b>
Public Transport Infrastructure and Systems Grant	332 500			332 500	260 000	260 000	260 000	137 777	260 000	137 777	78.2%	41.4%
Rural Transport Grant												
<b>Public Works</b>	<b>7 289</b>			<b>7 289</b>								
Expanded Public Works Programme Incentive Grant (Municipality)	7 289			7 289								
<b>Minerals and Energy (Vote 30)</b>	<b>245 018</b>			<b>245 018</b>	<b>44 960</b>	<b>44 960</b>	<b>24 091</b>	<b>13 613</b>	<b>24 091</b>	<b>13 613</b>	<b>9.8%</b>	<b>5.6%</b>
Integrated National Electrification Programme (Municipal) Grant	78 325			78 325	44 960	44 960	24 091	13 613	24 091	13 613	30.8%	17.4%
National Electrification Programme (Allocation in-kind) Grant	127 693			127 693							-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											-	-
Electricity Demand Side Management (municipal) Grant	39 000			39 000							-	-
Electricity Demand Side Management (Eskom) Grant											-	-
<b>Water Affairs and Forestry (Vote 34)</b>	<b>26 177</b>			<b>26 177</b>	<b>2 398</b>	<b>2 398</b>	<b>2 342</b>	<b>1 345</b>	<b>2 342</b>	<b>1 345</b>	<b>8.9%</b>	<b>5.1%</b>
Backlogs in Water and Sanitation at Clinics and Schools Grant	3 300			3 300							-	-
Implementation of Water Services Projects											-	-
Regional Bulk Infrastructure Grant	18 000			18 000							-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	4 877			4 877	2 398	2 398	2 342	1 345	2 342	1 345	48.0%	27.6%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)											-	-
Municipal Drought Relief Grant											-	-
<b>Sport and Recreation South Africa (Vote 19)</b>	<b>871 853</b>			<b>871 853</b>	<b>356 444</b>	<b>356 444</b>	<b>356 444</b>	<b>18</b>	<b>356 444</b>	<b>18</b>	<b>40.9%</b>	<b>0.0%</b>
2010 FIFA World Cup Host City Operating Grant	57 357			57 357							-	-
2010 FIFA World Cup Stadiums Development Grant	814 496			814 496	356 444	356 444	356 444	18	356 444	18	43.8%	0.0%
<b>Sub-Total</b>	<b>1 618 673</b>			<b>1 618 673</b>	<b>738 773</b>	<b>738 773</b>	<b>659 537</b>	<b>168 169</b>	<b>659 537</b>	<b>168 169</b>	<b>40.7%</b>	<b>10.4%</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>599 153</b>			<b>599 153</b>	<b>322 852</b>	<b>322 852</b>	<b>214 488</b>	<b>132 398</b>	<b>214 488</b>	<b>132 398</b>	<b>35.8%</b>	<b>22.1%</b>
Municipal Infrastructure Grant	599 153			599 153	322 852	322 852	214 488	132 398	214 488	132 398	35.8%	22.1%
<b>Sub-Total</b>	<b>599 153</b>			<b>599 153</b>	<b>322 852</b>	<b>322 852</b>	<b>214 488</b>	<b>132 398</b>	<b>214 488</b>	<b>132 398</b>	<b>35.8%</b>	<b>22.1%</b>
Neighbourhood Development Partnership Programme(Technical)												
Regional Bulk Infrastructure Grant												
Backlogs in Water and Sanitation at Clinics and Schools Grant	230			230							-	-
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>2 217 826</b>			<b>2 217 826</b>	<b>1 061 625</b>	<b>1 061 625</b>	<b>874 025</b>	<b>300 567</b>	<b>874 025</b>	<b>300 567</b>	<b>42.5%</b>	<b>14.6%</b>

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule