

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

1st QUARTER ENDED 30 September 2009  
NORTH WEST

Summary

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Year to date expenditure		% changes for the 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
R Thousand												
<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>	
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>								
Integrated 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%
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>107 648</b>	<b>4 115</b>	<b>107 648</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>

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: Moretele

Municipal Code: NW371

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 as at 30 September 2009 <sup>2</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>	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>	1 300			1 300	1 300	1 300						
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300						
Disaster Relief Funds												
Internally Displaced People Management Grant												
<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>	6 937			6 937								
Integrated National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	6 937			6 937								
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>	6 540			6 540	3 270	3 270	3 270		3 270		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)	6 540			6 540	3 270	3 270	3 270		3 270		50.0%	
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>15 527</b>			<b>15 527</b>	<b>5 320</b>	<b>5 320</b>	<b>3 270</b>		<b>3 270</b>		<b>21.1%</b>	<b>--</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>61 021</b>			<b>61 021</b>	<b>23 295</b>	<b>23 295</b>	<b>2 559</b>		<b>2 559</b>		<b>4.2%</b>	<b>--</b>
Municipal Infrastructure Grant	61 021			61 021	23 295	23 295	2 559		2 559		4.2%	--
<b>Sub-Total</b>	<b>61 021</b>			<b>61 021</b>	<b>23 295</b>	<b>23 295</b>	<b>2 559</b>		<b>2 559</b>		<b>4.2%</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>76 548</b>			<b>76 548</b>	<b>28 615</b>	<b>28 615</b>	<b>5 829</b>		<b>5 829</b>		<b>8.4%</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
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: Madibeng

Municipal Code: NW372

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 as at 30 September 2009 <sup>2</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	207		207		27.6%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	207		207		27.6%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735	61		61		8.3%	-
Municipal Systems Improvement Grant	735			735	735	735	61		61		8.3%	-
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>	16 841			16 841								
Intergrated National Electrification Programme (Municipal) Grant	6 154			6 154								
National Electrification Programme (Allocation in-kind) Grant	10 687			10 687								
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>	18 480			18 480	5 408	3 990	3 990		3 990		21.6%	-
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Regional Bulk Infrastructure Grant	10 500			10 500	1 418							
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 980			7 980	3 990	3 990	3 990		3 990		50.0%	-
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>36 806</b>			<b>36 806</b>	<b>6 893</b>	<b>5 475</b>	<b>4 258</b>		<b>4 258</b>		<b>11.6%</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>116 553</b>			<b>116 553</b>	<b>71 503</b>	<b>71 503</b>	<b>47 966</b>		<b>47 966</b>		<b>41.2%</b>	<b>-</b>
Municipal Infrastructure Grant	116 553			116 553	71 503	71 503	47 966		47 966		41.2%	-
<b>Sub-Total</b>	<b>116 553</b>			<b>116 553</b>	<b>71 503</b>	<b>71 503</b>	<b>47 966</b>		<b>47 966</b>		<b>41.2%</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>153 359</b>			<b>153 359</b>	<b>78 396</b>	<b>76 978</b>	<b>52 224</b>		<b>52 224</b>		<b>39.5%</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
<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: Rustenburg

Municipal Code: NW373

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 as at 30 September 2009 <sup>2</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>	1 250			1 250	750	750	9		9		0.7%	-
Local Government Restructuring Grant					750	750	9		9		1.2%	-
Local Government Financial Management Grant	750			750								
Neighbourhood Development Partnership (Schedule 6)	500			500								
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735						
Municipal Systems Improvement Grant	735			735								
Disaster Relief Funds												
Internally Displaced People Management Grant												
<b>Transport (Vote 33)</b>	67 782			67 782	67 782	67 782	60 714		60 714		89.6%	-
Public Transport Infrastructure and Systems Grant	67 782			67 782			60 714		60 714		89.6%	-
Rural Transport Grant												
<b>Public Works</b>	4 520			4 520								
Expanded Public Works Programme Incentive Grant (Municipality)	4 520			4 520								
<b>Minerals and Energy (Vote 30)</b>	39 875			39 875								
Integrated National Electrification Programme (Municipal) Grant	31 340			31 340								
National Electrification Programme (Allocation in-kind) Grant	5 538			5 538								
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>	1 237			1 237	618	618	618		618		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)	1 237			1 237	618	618	618		618		50.0%	-
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>	54 800			54 800	54 800	54 800						
2010 FIFA World Cup Host City Operating Grant	54 800			54 800								
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	<b>170 202</b>			<b>170 202</b>	<b>124 685</b>	<b>124 685</b>	<b>61 341</b>		<b>61 341</b>		<b>36.0%</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>118 687</b>			<b>118 687</b>	<b>68 697</b>	<b>68 697</b>	<b>10 633</b>		<b>10 633</b>		<b>9.0%</b>	<b>-</b>
Municipal Infrastructure Grant	118 687			118 687	68 697	68 697	10 633		10 633		9.0%	-
<b>Sub-Total</b>	<b>118 687</b>			<b>118 687</b>	<b>68 697</b>	<b>68 697</b>	<b>10 633</b>		<b>10 633</b>		<b>9.0%</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>288 889</b>			<b>288 889</b>	<b>193 382</b>	<b>193 382</b>	<b>71 974</b>		<b>71 974</b>		<b>25.4%</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	
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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: Kgetleng Rivier

Municipal Code: NW374

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 as at 30 September 2009 <sup>3</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	36		36		1.3%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	36		36		1.3%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	735			735							-	-
Municipal Systems Improvement Grant	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>	6 940			6 940							-	-
Integrated National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	6 940			6 940								
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)												
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>10 425</b>			<b>10 425</b>	<b>2 750</b>	<b>2 750</b>	<b>36</b>		<b>36</b>		<b>0.3%</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>11 959</b>			<b>11 959</b>	<b>6 874</b>	<b>6 874</b>	<b>6 192</b>		<b>6 192</b>		<b>51.8%</b>	<b>-</b>
Municipal Infrastructure Grant	11 959			11 959	6 874	6 874	6 192		6 192		51.8%	-
<b>Sub-Total</b>	<b>11 959</b>			<b>11 959</b>	<b>6 874</b>	<b>6 874</b>	<b>6 192</b>		<b>6 192</b>		<b>51.8%</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>22 384</b>			<b>22 384</b>	<b>9 624</b>	<b>9 624</b>	<b>6 228</b>		<b>6 228</b>		<b>40.3%</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
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: Moses Kotane

Municipal Code: NW375

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 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
R Thousand												
<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>	1 300			1 300	1 300	1 300	108	324	108	324	8.3%	24.9%
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300	108	324	108	324	8.3%	24.9%
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>	333			333								
Expanded Public Works Programme Incentive Grant (Municipality)	333			333								
<b>Minerals and Energy (Vote 30)</b>	6 324			6 324								
Intergrated National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	6 324			6 324								
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>	5 187			5 187	2 594	2 594	4 356	1 297	4 356	1 297	84.0%	25.0%
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)	5 187			5 187	2 594	2 594	4 356	1 297	4 356	1 297	84.0%	25.0%
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>13 894</b>			<b>13 894</b>	<b>4 644</b>	<b>4 644</b>	<b>4 464</b>	<b>1 621</b>	<b>4 464</b>	<b>1 621</b>	<b>32.1%</b>	<b>11.7%</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>72 623</b>			<b>72 623</b>	<b>41 653</b>	<b>41 653</b>	<b>20 741</b>	<b>20 741</b>	<b>20 741</b>	<b>20 741</b>	<b>28.6%</b>	<b>28.6%</b>
Municipal Infrastructure Grant	72 623			72 623	41 653	41 653	20 741	20 741	20 741	20 741	28.6%	28.6%
<b>Sub-Total</b>	<b>72 623</b>			<b>72 623</b>	<b>41 653</b>	<b>41 653</b>	<b>20 741</b>	<b>20 741</b>	<b>20 741</b>	<b>20 741</b>	<b>28.6%</b>	<b>28.6%</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>86 517</b>			<b>86 517</b>	<b>46 297</b>	<b>46 297</b>	<b>25 205</b>	<b>22 362</b>	<b>25 205</b>	<b>22 362</b>	<b>31.4%</b>	<b>27.9%</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
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: Bojanala Platinum District Municipality

Municipal Code: DC37

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 as at 30 September 2009 <sup>3</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>	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>												
Municipal Systems Improvement Grant												
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>												
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>	9 287			9 287								
Backlogs in Water and Sanitation at Clinics and Schools Grant	9 287			9 287								
Implementation of Water Services Projects												
Regional Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
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>10 370</b>			<b>10 370</b>	<b>750</b>	<b>750</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>10 370</b>			<b>10 370</b>	<b>750</b>	<b>750</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: Ratlou

Municipal Code: NW381

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 as at 30 September 2009 <sup>2</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	56	796	56	796	5.6%	79.6%
Local Government Restructuring Grant												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	56	796	56	796	5.6%	79.6%
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735		87		87	-	11.8%
Municipal Systems Improvement Grant	735			735	735	735		87		87	-	11.8%
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>	15 263			15 263							-	-
Integrated National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	15 263			15 263								
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)												
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>16 998</b>			<b>16 998</b>	<b>1 735</b>	<b>1 735</b>	<b>56</b>	<b>883</b>	<b>56</b>	<b>883</b>	<b>0.3%</b>	<b>5.2%</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>13 005</b>			<b>13 005</b>	<b>1 400</b>	<b>1 400</b>						
Municipal Infrastructure Grant	13 005			13 005	1 400	1 400						
<b>Sub-Total</b>	<b>13 005</b>			<b>13 005</b>	<b>1 400</b>	<b>1 400</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>30 003</b>			<b>30 003</b>	<b>3 135</b>	<b>3 135</b>	<b>56</b>	<b>883</b>	<b>56</b>	<b>883</b>	<b>0.4%</b>	<b>6.0%</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
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: Tswaing

Municipal Code: NW382

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 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
R Thousand												
<b>National Treasury (Vote 8)</b>	1 000			1 000	1 000	1 000	516	516	516	516	51.6%	51.6%
Local Government Restructuring Grant												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	516	516	516	516	51.6%	51.6%
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	735			735								
Municipal Systems Improvement Grant	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>	4 843			4 843								
Intergrated National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	4 843			4 843								
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)												
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>	6 578			6 578	1 000	1 000	516	516	516	516	7.8%	7.8%
<b>Provincial and Local Government (Vote 5)</b>	15 060			15 060	2 114	2 114	633	633	633	633	4.2%	4.2%
Municipal Infrastructure Grant	15 060			15 060	2 114	2 114	633	633	633	633	4.2%	4.2%
<b>Sub-Total</b>	15 060			15 060	2 114	2 114	633	633	633	633	4.2%	4.2%
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>	21 638			21 638	3 114	3 114	1 149	1 149	1 149	1 149	6.8%	6.8%

Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		% changes for the First Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand												
<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: Matfkeng

Municipal Code: NW383

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 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
R Thousand												
<b>National Treasury (Vote 8)</b>	1 000			1 000	1 000	1 000	530	530	530	530	53.0%	53.0%
Local Government Restructuring Grant												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	530	530	530	530	53.0%	53.0%
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>	17 505			17 505							-	-
Intergrated National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	17 505			17 505								
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)												
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>19 240</b>			<b>19 240</b>	<b>1 735</b>	<b>1 735</b>	<b>530</b>	<b>530</b>	<b>530</b>	<b>530</b>	<b>2.8%</b>	<b>2.8%</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>25 291</b>			<b>25 291</b>	<b>20 000</b>	<b>20 000</b>	<b>11 011</b>	<b>11 011</b>	<b>11 011</b>	<b>11 011</b>	<b>43.5%</b>	<b>43.5%</b>
Municipal Infrastructure Grant	25 291			25 291	20 000	20 000	11 011	11 011	11 011	11 011	43.5%	43.5%
<b>Sub-Total</b>	<b>25 291</b>			<b>25 291</b>	<b>20 000</b>	<b>20 000</b>	<b>11 011</b>	<b>11 011</b>	<b>11 011</b>	<b>11 011</b>	<b>43.5%</b>	<b>43.5%</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>44 531</b>			<b>44 531</b>	<b>21 735</b>	<b>21 735</b>	<b>11 541</b>	<b>11 541</b>	<b>11 541</b>	<b>11 541</b>	<b>42.7%</b>	<b>42.7%</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
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>												

- 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: Ditsobotla

Municipal Code: NW384

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 as at 30 September 2009 <sup>3</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	490		490		49.0%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	490		490		49.0%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735	98		98		13.3%	-
Municipal Systems Improvement Grant	735			735	735	735	98		98		13.3%	-
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>	30			30							-	-
Integrated National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	30			30								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Electricity Demand Side Management (municipal) Grant												
Electricity Demand Side Management (Eskom) Grant												
<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)												
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>	1 765			1 765	1 735	1 735	588		588		33.3%	-
<b>Provincial and Local Government (Vote 5)</b>	18 202			18 202	8 226	8 226	2 850		2 850		15.7%	-
Municipal Infrastructure Grant	18 202			18 202	8 226	8 226	2 850		2 850		15.7%	-
<b>Sub-Total</b>	18 202			18 202	8 226	8 226	2 850		2 850		15.7%	-
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>	19 967			19 967	9 961	9 961	3 438		3 438		17.2%	-

Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		% changes for the First Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand												
<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: Ramotshere Molloa

Municipal Code: NW385

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 as at 30 September 2009 <sup>3</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>9 061</b>			<b>9 061</b>	<b>1 000</b>	<b>1 000</b>						
Local Government Restructuring Grant					1 000	1 000						-
Local Government Financial Management Grant	1 000			1 000								-
Neighbourhood Development Partnership (Schedule 6)	7 000			7 000								-
Neighbourhood Development Partnership (Schedule 7)	1 061			1 061								-
<b>Provincial and Local Government (Vote 5)</b>	<b>1 300</b>			<b>1 300</b>	<b>1 300</b>	<b>1 300</b>						-
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300						-
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)												
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>10 361</b>			<b>10 361</b>	<b>2 300</b>	<b>2 300</b>						-
<b>Provincial and Local Government (Vote 5)</b>	<b>16 210</b>			<b>16 210</b>	<b>7 344</b>	<b>7 344</b>	<b>5 367</b>		<b>5 367</b>			33.1%
Municipal Infrastructure Grant	16 210			16 210	7 344	7 344	5 367		5 367			33.1%
<b>Sub-Total</b>	<b>16 210</b>			<b>16 210</b>	<b>7 344</b>	<b>7 344</b>	<b>5 367</b>		<b>5 367</b>			33.1%
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>26 571</b>			<b>26 571</b>	<b>9 644</b>	<b>9 644</b>	<b>5 367</b>		<b>5 367</b>			21.0%

Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		% changes for the First Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
<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: Ngaka Modiri Molea District Municipality

Municipal Code: DC38

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 as at 30 September 2009 <sup>3</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						
Local Government Restructuring Grant												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000						
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	1 300			1 300	1 300	1 300						
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300						
Disaster Relief Funds												
Internally Displaced People Management Grant												
<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>												
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>	41 680			41 680	20 829	20 829	20 829	20 829	20 829		50.0%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	8 325			8 325								
Implementation of Water Services Projects												
Regional Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	33 355			33 355	20 829	20 829	20 829	20 829	20 829		62.4%	
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>44 313</b>			<b>44 313</b>	<b>23 129</b>	<b>23 129</b>	<b>20 829</b>		<b>20 829</b>		<b>47.0%</b>	<b>--</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>119 054</b>			<b>119 054</b>	<b>70 000</b>	<b>70 000</b>	<b>52 137</b>		<b>52 137</b>		<b>43.8%</b>	<b>--</b>
Municipal Infrastructure Grant	119 054			119 054	70 000	70 000	52 137		52 137		43.8%	--
<b>Sub-Total</b>	<b>119 054</b>			<b>119 054</b>	<b>70 000</b>	<b>70 000</b>	<b>52 137</b>		<b>52 137</b>		<b>43.8%</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>163 367</b>			<b>163 367</b>	<b>93 129</b>	<b>93 129</b>	<b>72 966</b>		<b>72 966</b>		<b>47.1%</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
<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: Kagisano

Municipal Code: NW391

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 as at 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>	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>	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>												
Expanded Public Works Programme Incentive Grant (Municipality)												
<b>Minerals and Energy (Vote 30)</b>	591			591								
Integrated National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	591			591								
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)												
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>1 841</b>			<b>1 841</b>	<b>1 250</b>	<b>1 250</b>						
<b>Provincial and Local Government (Vote 5)</b>	<b>11 799</b>			<b>11 799</b>	<b>78</b>	<b>78</b>						
Municipal Infrastructure Grant	11 799			11 799	78	78						
<b>Sub-Total</b>	<b>11 799</b>			<b>11 799</b>	<b>78</b>	<b>78</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>13 640</b>			<b>13 640</b>	<b>1 328</b>	<b>1 328</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: Naledi

Municipal Code: NW382

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 as at 30 September 2009 <sup>3</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>	750			750	750	750	18		18		2.4%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	18		18		2.4%	-
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>	11 722			11 722							-	-
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000							-	-
National Electrification Programme (Allocation in-kind) Grant	1 722			1 722							-	-
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)												
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>13 207</b>			<b>13 207</b>	<b>1 485</b>	<b>1 485</b>	<b>18</b>		<b>18</b>		<b>0.1%</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>8 700</b>			<b>8 700</b>	<b>2 898</b>	<b>2 898</b>	<b>2 075</b>		<b>2 075</b>		<b>23.9%</b>	<b>-</b>
Municipal Infrastructure Grant	8 700			8 700	2 898	2 898	2 075		2 075		23.9%	-
<b>Sub-Total</b>	<b>8 700</b>			<b>8 700</b>	<b>2 898</b>	<b>2 898</b>	<b>2 075</b>		<b>2 075</b>		<b>23.9%</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>21 907</b>			<b>21 907</b>	<b>4 383</b>	<b>4 383</b>	<b>2 093</b>		<b>2 093</b>		<b>10.4%</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
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>												

- 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: Mamusa

Municipal Code: NW383

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 as at 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	158		158		21.1%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	158		158		21.1%	-
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>												
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)												
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>1 250</b>			<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>158</b>		<b>158</b>		<b>12.6%</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>9 971</b>			<b>9 971</b>	<b>5 421</b>	<b>5 421</b>	<b>2 691</b>		<b>2 691</b>		<b>27.0%</b>	<b>-</b>
Municipal Infrastructure Grant	9 971			9 971	5 421	5 421	2 691		2 691		27.0%	-
<b>Sub-Total</b>	<b>9 971</b>			<b>9 971</b>	<b>5 421</b>	<b>5 421</b>	<b>2 691</b>		<b>2 691</b>		<b>27.0%</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>11 221</b>			<b>11 221</b>	<b>6 671</b>	<b>6 671</b>	<b>2 849</b>		<b>2 849</b>		<b>25.4%</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>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: Greater Taung

Municipal Code: NW384

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 as at 30 September 2009 <sup>3</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>	1 750			1 750	750	750	53		53		3.0%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	53		53		7.1%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000								
<b>Provincial and Local Government (Vote 5)</b>	735			735								
Municipal Systems Improvement Grant	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>												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Regional Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Municipal Drought Relief Grant												
<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>2 485</b>			<b>2 485</b>	<b>750</b>	<b>750</b>	<b>53</b>		<b>53</b>		<b>2.1%</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>19 324</b>			<b>19 324</b>	<b>5 292</b>	<b>5 292</b>	<b>775</b>		<b>775</b>		<b>4.0%</b>	<b>-</b>
Municipal Infrastructure Grant	19 324			19 324	5 292	5 292	775		775		4.0%	-
<b>Sub-Total</b>	<b>19 324</b>			<b>19 324</b>	<b>5 292</b>	<b>5 292</b>	<b>775</b>		<b>775</b>		<b>4.0%</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>21 809</b>			<b>21 809</b>	<b>6 042</b>	<b>6 042</b>	<b>828</b>		<b>828</b>		<b>4.0%</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
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: Moloopo

Municipal Code: NW385

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 as at 30 September 2009 <sup>3</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						
Local Government Restructuring Grant												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000						
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<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>												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Regional Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Municipal Drought Relief Grant												
<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>Provincial and Local Government (Vote 5)</b>	<b>6 024</b>			<b>6 024</b>	<b>685</b>	<b>685</b>						
Municipal Infrastructure Grant	6 024			6 024	685	685						
<b>Sub-Total</b>	<b>6 024</b>			<b>6 024</b>	<b>685</b>	<b>685</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>7 759</b>			<b>7 759</b>	<b>2 420</b>	<b>2 420</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: Lekwa-Teemane

Municipal Code: NW386

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 as at 30 September 2009 <sup>2</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	81	140	81	140	8.1%	14.0%
Local Government Restructuring Grant												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	81	140	81	140	8.1%	14.0%
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735	301	301	301	301	41.0%	41.0%
Municipal Systems Improvement Grant	735			735	735	735	301	301	301	301	41.0%	41.0%
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>												
Expanded Public Works Programme Incentive Grant (Municipality)												
<b>Minerals and Energy (Vote 30)</b>	4 619			4 619							-	-
Integrated National Electrification Programme (Municipal) Grant	1 928			1 928							-	-
National Electrification Programme (Allocation in-kind) Grant	2 691			2 691							-	-
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)												
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>6 354</b>			<b>6 354</b>	<b>1 735</b>	<b>1 735</b>	<b>382</b>	<b>441</b>	<b>382</b>	<b>441</b>	<b>6.0%</b>	<b>6.9%</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>9 531</b>			<b>9 531</b>	<b>8 580</b>	<b>8 580</b>	<b>4 048</b>	<b>6 089</b>	<b>4 048</b>	<b>6 089</b>	<b>42.5%</b>	<b>63.9%</b>
Municipal Infrastructure Grant	9 531			9 531	8 580	8 580	4 048	6 089	4 048	6 089	42.5%	63.9%
<b>Sub-Total</b>	<b>9 531</b>			<b>9 531</b>	<b>8 580</b>	<b>8 580</b>	<b>4 048</b>	<b>6 089</b>	<b>4 048</b>	<b>6 089</b>	<b>42.5%</b>	<b>63.9%</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>15 885</b>			<b>15 885</b>	<b>10 315</b>	<b>10 315</b>	<b>4 430</b>	<b>6 530</b>	<b>4 430</b>	<b>6 530</b>	<b>33.6%</b>	<b>49.6%</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
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: Dr. Ruth Segomotsi Mompoti District Municipality

Municipal Code: DC39

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 as at 30 September 2009 <sup>2</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	121		121		16.1%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	121		121		16.1%	-
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>	1 477			1 477								
Expanded Public Works Programme Incentive Grant (Municipality)	1 477			1 477								
<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>	42 338			42 338	12 177	12 177	8 513		8 513		20.1%	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	13 028			13 028							-	-
Implementation of Water Services Projects												
Regional Bulk Infrastructure Grant	10 000			10 000								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	19 310			19 310	12 177	12 177	8 513		8 513		44.1%	-
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>45 300</b>			<b>45 300</b>	<b>13 662</b>	<b>13 662</b>	<b>8 634</b>		<b>8 634</b>		<b>19.1%</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>65 189</b>			<b>65 189</b>	<b>34 541</b>	<b>34 541</b>	<b>27 561</b>		<b>27 561</b>		<b>42.3%</b>	<b>-</b>
Municipal Infrastructure Grant	65 189			65 189	34 541	34 541	27 561		27 561		42.3%	-
<b>Sub-Total</b>	<b>65 189</b>			<b>65 189</b>	<b>34 541</b>	<b>34 541</b>	<b>27 561</b>		<b>27 561</b>		<b>42.3%</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>110 489</b>			<b>110 489</b>	<b>48 203</b>	<b>48 203</b>	<b>36 195</b>		<b>36 195</b>		<b>41.4%</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>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: Ventersdorp

Municipal Code: NW401

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 as at 30 September 2009 <sup>3</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>	750			750	750	750	63		63		8.4%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	63		63		8.4%	-
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>												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Regional Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Municipal Drought Relief Grant												
<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>1 485</b>			<b>1 485</b>	<b>1 485</b>	<b>1 485</b>	<b>63</b>		<b>63</b>		<b>4.2%</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>14 406</b>			<b>14 406</b>	<b>3 370</b>	<b>3 370</b>	<b>2 132</b>		<b>2 132</b>		<b>14.8%</b>	<b>-</b>
Municipal Infrastructure Grant	14 406			14 406	3 370	3 370	2 132		2 132		14.8%	-
<b>Sub-Total</b>	<b>14 406</b>			<b>14 406</b>	<b>3 370</b>	<b>3 370</b>	<b>2 132</b>		<b>2 132</b>		<b>14.8%</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>15 891</b>			<b>15 891</b>	<b>4 855</b>	<b>4 855</b>	<b>2 195</b>		<b>2 195</b>		<b>13.8%</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>												

- 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: Tlokweng

Municipal Code: NW402

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 as at 30 September 2009 <sup>2</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>	11 750			11 750	750	750	750		750			6.4%	-
Local Government Restructuring Grant													
Local Government Financial Management Grant	750			750	750	750	750		750			100.0%	-
Neighbourhood Development Partnership (Schedule 6)	10 000			10 000								-	-
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000								-	-
<b>Provincial and Local Government (Vote 5)</b>	400			400	400	400	9		9			2.3%	-
Municipal Systems Improvement Grant	400			400	400	400	9		9			2.3%	-
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>	1 000			1 000								-	-
Integrated National Electrification Programme (Municipal) Grant	1 000			1 000								-	-
National Electrification Programme (Allocation in-kind) Grant													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													
Electricity Demand Side Management (municipal) Grant													
Electricity Demand Side Management (Eskom) Grant													
<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)													
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>	13 150			13 150	1 150	1 150	759		759			5.8%	-
<b>Provincial and Local Government (Vote 5)</b>	24 447			24 447	11 695	11 695	6 131		6 131			25.1%	-
Municipal Infrastructure Grant	24 447			24 447	11 695	11 695	6 131		6 131			25.1%	-
<b>Sub-Total</b>	24 447			24 447	11 695	11 695	6 131		6 131			25.1%	-
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>	37 597			37 597	12 845	12 845	6 890		6 890			18.8%	-

Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		% changes for the First Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand												
<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: City of Matielosa

Municipal Code: NW403

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 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
R Thousand												
<b>National Treasury (Vote 8)</b>	1 722			1 722	750	750	125	124	125	124	7.3%	7.2%
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	125	124	125	124	16.7%	16.6%
Neighbourhood Development Partnership (Schedule 6)	350			350							-	-
Neighbourhood Development Partnership (Schedule 7)	622			622							-	-
<b>Provincial and Local Government (Vote 5)</b>	400			400	400	400					-	-
Municipal Systems Improvement Grant	400			400	400	400					-	-
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>	1 904			1 904								
Expanded Public Works Programme Incentive Grant (Municipality)	1 904			1 904								
<b>Minerals and Energy (Vote 30)</b>	12 712			12 712								
Integrated National Electrification Programme (Municipal) Grant	6 800			6 800								
National Electrification Programme (Allocation in-kind) Grant	5 912			5 912								
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)												
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>	16 738			16 738	1 150	1 150	125	124	125	124	0.7%	0.7%
<b>Provincial and Local Government (Vote 5)</b>	71 596			71 596	41 069	41 069	33 208	34 235	33 208	34 235	46.4%	47.8%
Municipal Infrastructure Grant	71 596			71 596	41 069	41 069	33 208	34 235	33 208	34 235	46.4%	47.8%
<b>Sub-Total</b>	71 596			71 596	41 069	41 069	33 208	34 235	33 208	34 235	46.4%	47.8%
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>	88 334			88 334	42 219	42 219	33 333	34 359	33 333	34 359	40.7%	42.0%

Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Year to date total		% changes for the First Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand												
<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: Maquassi Hills

Municipal Code: NW404

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 as at 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>												
Expanded Public Works Programme Incentive Grant (Municipality)												
<b>Minerals and Energy (Vote 30)</b>	8 714			8 714								
Intergrated National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	8 714			8 714								
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>	2 800			2 800								
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Regional Bulk Infrastructure Grant	2 800			2 800								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
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>12 999</b>			<b>12 999</b>	<b>1 485</b>	<b>1 485</b>						
<b>Provincial and Local Government (Vote 5)</b>	<b>20 347</b>			<b>20 347</b>	<b>15 773</b>	<b>15 773</b>	<b>6 883</b>		<b>6 883</b>		<b>33.8%</b>	
Municipal Infrastructure Grant	20 347			20 347	15 773	15 773	6 883		6 883		33.8%	
<b>Sub-Total</b>	<b>20 347</b>			<b>20 347</b>	<b>15 773</b>	<b>15 773</b>	<b>6 883</b>		<b>6 883</b>		<b>33.8%</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>33 346</b>			<b>33 346</b>	<b>17 258</b>	<b>17 258</b>	<b>6 883</b>		<b>6 883</b>		<b>31.5%</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.
- 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: Merafong City

Municipal Code: NW405

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 as at 30 September 2009 <sup>2</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>	750			750	750	750	38		38		5.1%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	38		38		5.1%	-
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735	8		8		1.1%	-
Municipal Systems Improvement Grant	735			735	735	735	8		8		1.1%	-
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>	794			794								
Expanded Public Works Programme Incentive Grant (Municipality)	794			794								
<b>Minerals and Energy (Vote 30)</b>	1 900			1 900								
Integrated National Electrification Programme (Municipal) Grant	1 900			1 900								
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)												
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>4 179</b>			<b>4 179</b>	<b>1 485</b>	<b>1 485</b>	<b>46</b>		<b>46</b>		<b>1.1%</b>	<b>-</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>43 575</b>			<b>43 575</b>	<b>10 893</b>	<b>10 893</b>	<b>6 643</b>		<b>6 643</b>		<b>15.2%</b>	<b>-</b>
Municipal Infrastructure Grant	43 575			43 575	10 893	10 893	6 643		6 643		15.2%	-
<b>Sub-Total</b>	<b>43 575</b>			<b>43 575</b>	<b>10 893</b>	<b>10 893</b>	<b>6 643</b>		<b>6 643</b>		<b>15.2%</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>47 754</b>			<b>47 754</b>	<b>12 378</b>	<b>12 378</b>	<b>6 689</b>		<b>6 689</b>		<b>14.0%</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
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: Dr. Kenneth Kaunda District Municipality

Municipal Code: DC40

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 as at 30 September 2009 <sup>3</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>	750			750	750	750	516		516		68.8%	-
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750	516		516		68.8%	-
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	1 003		1 003		77.2%	-
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300	1 003		1 003		77.2%	-
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>	8 127			8 127								
Backlogs in Water and Sanitation at Clinics and Schools Grant	8 127			8 127								
Implementation of Water Services Projects												
Regional Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
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>10 177</b>			<b>10 177</b>	<b>2 050</b>	<b>2 050</b>	<b>1 519</b>		<b>1 519</b>		<b>14.9%</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>10 177</b>			<b>10 177</b>	<b>2 050</b>	<b>2 050</b>	<b>1 519</b>		<b>1 519</b>		<b>74.1%</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>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.