

2ND QUARTER ENDED 31 DECEMBER 2009
EASTERN CAPE

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

SUMMARY	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	186 700	- 9 299		177 401	111 666	111 666	29 029	3 322	9 658	4 089	38 687	7 411	21.8%	4.2%	13 959	2 798	177.1%	164.9%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	48 250	6 000		54 250	48 250	48 250	10 486	2 120	9 658	4 089	20 144	6 209	37.1%	11.4%	13 858	2 798	45.3%	121.9%	
Neighbourhood Development Partnership (Schedule 6)	121 500	- 16 640		104 861	56 174	56 174	18 543	1 202			18 543	1 202	17.7%	1.1%	100		1843.0%		
Neighbourhood Development Partnership (Schedule 7)	16 950	1 350		18 300	7 242	7 242													
Provincial and Local Government (Vote 5)	28 870			28 870	28 870	28 870	1 593	941	4 775	1 830	6 368	2 771	22.1%	9.6%	7 221	1 524	(11.8%)	81.8%	
Municipal Systems Improvement Grant	28 870			28 870	28 870	28 870	1 593	941	4 775	1 830	6 368	2 771	22.1%	9.6%	7 221	1 524	(11.8%)	81.8%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)	188 092			188 092															
Public Transport Infrastructure and Systems Grant	178 292			178 292															
Rural Transport Grant	9 800			9 800															
Public Works	53 559			53 559															
Expanded Public Works Programme Incentive Grant (Municipality)	53 559			53 559															
Minerals and Energy (Vote 30)	692 430	30 365		722 795	492 283	492 273	77 705	21 107	29 272	2 314	106 977	23 421	14.8%	3.2%	33 512	3 161	219.2%	640.9%	
Integrating National Electrification Programme (Municipal) Grant	234 300			234 300	168 580	168 580	77 705	21 107	29 272	2 314	106 977	23 421	45.7%	10.0%	33 512	3 161	219.2%	640.9%	
National Electrification Programme (Allocation in-kind) Grant	357 180	30 365		387 545	323 703	323 693													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	65 950			65 950	20 350	20 350													
Electricity Demand Side Management (municipal) Grant	35 000			35 000															
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)	283 075	- 8 518		274 557	87 849	87 849	25 041	6 838	13 563	2 522	38 604	9 360	14.1%	3.4%	42 316	12 430	(8.8%)	(24.7%)	
Backlogs in Water and Sanitation at Clinics and Schools Grant	77 000			77 000	45 703	45 703													
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant	138 000	- 7 600		130 400															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	56 230	4 274		60 504	42 146	42 146	25 041	6 838	13 563	2 522	38 604	9 360	63.8%	15.5%	42 316	12 430	(8.8%)	(24.7%)	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	11 845	- 5 192		6 653															
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)	132 652			132 652	132 652	132 652	75 052	21 661			75 052	21 661	56.6%	16.3%	716 802	259 349	(89.5%)	(91.6%)	
2010 FIFA World Cup Host City Operating Grant	57 600			57 600	57 600	57 600		5 253			57 600	5 253	100.0%	9.1%	716 802	259 349	(89.5%)	(93.7%)	
2010 FIFA World Cup Stadiums Development Grant	75 052			75 052	75 052	75 052	75 052	16 408			17 449	16 408		21.9%	716 802	259 349	(89.5%)	(93.7%)	
Sub-Total	1 565 378	12 548		1 577 926	853 320	853 310	208 420	53 869	57 268	10 755	265 688	64 624	16.8%	4.1%	822 389	295 626	(67.7%)	(78.1%)	
Provincial and Local Government (Vote 5)	2 124 942	11 288		2 136 230	996 205	996 405	400 192	133 402	548 322	147 478	948 514	280 880	44.4%	13.1%	1 650 433	358 229	(42.5%)	(21.8%)	
Municipal Infrastructure Grant	2 124 942	11 288		2 136 230	996 205	996 405	400 192	133 402	548 322	147 478	948 514	280 880	44.4%	13.1%	1 650 433	358 229	(42.5%)	(21.8%)	
Sub-Total	2 124 942	11 288		2 136 230	996 205	996 405	400 192	133 402	548 322	147 478	948 514	280 880	44.4%	13.1%	1 650 433	358 229	(42.5%)	(21.6%)	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	2 310			2 310															
Total allocations in terms of the Division of Revenue Act (Part A)	3 690 320	23 836		3 714 156	1 849 525	1 849 715	608 612	187 271	605 590	158 233	1 214 202	345 504	40.1%	11.4%	2 472 822	653 855	(50.9%)	(47.2%)	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	549 043			687 050	500 355	505 955			500 355	428	500 355	428	72.8%	0.1%	8 703	273 974	5648.2%	(99.8%)	
Education	1 240			1 240	361	361			361		361		29.1%						
Health	256 528			256 528	137 082	137 082			137 082		137 082		53.4%		4 703	61 115	2814.8%	(100.0%)	
Social Development																			
Public Works, Roads and Transport				138 007	92 108	92 108			92 108	286	92 108	286	66.7%	0.2%					
Agriculture																			
Sports, Arts and Culture	258 275			258 275	258 275	258 275			258 275		258 275		100.0%		4 000	203 639	6356.9%	(100.0%)	
Housing and Local Government																8 594		(100.0%)	
Office of the Premier																			
Other Departments	33 000			33 000	12 529	18 129			12 529	142	12 529	142				626		(77.3%)	
Total of Provincial transfers to Municipalities (Part B) *	687 050			687 050	500 355	505 955			500 355	428	500 355	428	72.8%	0.1%	8 703	273 974	5648.2%	(99.8%)	

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.

2ND QUARTER ENDED 31 DECEMBER 2009
Name of Municipality: Nelson Mandela Bay

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

Municipal Code: EC000	Year to date				First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10			
	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ³	Actual expenditure by municipalities as at 30 September 2009 ³	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
National departments and their conditional grants																		
R Thousand																		
National Treasury (Vote 8)	42 350	- 6 600		35 750	19 428	19 428	85	1 288	160		245	1 288	0.7%	3.6%	288	65	(14.9%)	1881.5%
Local Government Restructuring Grant				750	750	750	85	86	160		245	86	32.7%	11.5%	288	65	(14.9%)	32.3%
Neighbourhood Development Partnership (Schedule 6)	38 500	- 7 000		31 500	18 000	18 000		1 202				1 202						
Neighbourhood Development Partnership (Schedule 7)	3 100	400		3 500	678	678												
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant																		
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant	147 079			147 079											8 579	15 188	(100.0%)	(100.0%)
Rural Transport Grant	147 079			147 079											8 579	15 188	(100.0%)	(100.0%)
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)	334			334														
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant	30 000			30 000											7 804	88	(100.0%)	(100.0%)
National Electrification Programme (Allocation in-kind) Grant															7 804	88	(100.0%)	(100.0%)
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (municipal) Grant	30 000			30 000														
Electricity Demand Side Management (Eskom) Grant																		
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
Sport and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Host City Operating Grant	132 652			132 652	132 652	132 652	75 052	21 661			75 052	5 253	56.6%	16.3%	716 802	259 349	(89.5%)	(91.6%)
2010 FIFA World Cup Stadiums Development Grant	57 600			57 600	57 600	57 600	75 052	16 408			75 052	16 408	100.0%	21.9%	716 802	259 349	(89.5%)	(93.7%)
Sub-Total	352 415	- 6 600		345 815	152 080	152 080	75 137	22 949	160		75 297	22 949	21.8%	6.6%	733 473	274 690	(89.7%)	(91.6%)
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	156 016			156 016	20 778	20 778	15 900	15 900	52 409		68 309	15 900	43.8%	10.2%	783 333	47 484	(91.3%)	(66.5%)
	156 016			156 016	20 778	20 778	15 900	15 900	52 409		68 309	15 900	43.8%	10.2%	783 333	47 484	(91.3%)	(66.5%)
Sub-Total	156 016			156 016	20 778	20 778	15 900	15 900	52 409		68 309	15 900	43.8%	10.2%	783 333	47 484	(91.3%)	(66.5%)
Neighbourhood Development Partnership Programme(Technical)																		
Regional Bulk Infrastructure Grant																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Total allocations in terms of the Division of Revenue Act (Part A)	508 431	- 6 600		501 831	172 858	172 858	91 037	38 849	52 569		143 606	38 849	28.6%	7.7%	1 516 906	322 174	(90.5%)	(87.9%)

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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4. All the figures are unaudited.
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2ND QUARTER ENDED 31 DECEMBER 2009

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

Name of Municipality: Camdeboo

Municipal Code: EC101	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ³	Actual expenditure by municipalities as at 30 September 2009 ³	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
National departments and their conditional grants																			
R Thousand																			
National Treasury (Vote 8)	2 000			2 000	2 000	2 000	321		813		1 134		56.7%		90		1160.0%		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	321		813		1 134		56.7%		90		1160.0%		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	500			500	500	500									6		(100.0%)		
Municipal Systems Improvement Grant	500			500	500	500									6		(100.0%)		
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	6 000			6 000	6 000	6 000	2 800		2 000		4 800		80.0%		750		540.0%		
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	6 000	2 800		2 000		4 800		80.0%		750		540.0%		
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	8 500			8 500	8 500	8 500	3 121		2 813		5 934		69.8%		846		601.4%		
Provincial and Local Government (Vote 5)	8 169			8 169	7 609	7 609	4 203		1 402		5 605		68.6%		4 432		26.5%		
Municipal Infrastructure Grant	8 169			8 169	7 609	7 609	4 203		1 402		5 605		68.6%		4 432		26.5%		
Sub-Total	8 169			8 169	7 609	7 609	4 203		1 402		5 605		68.6%		4 432		26.5%		
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	16 669			16 669	16 109	16 109	7 324		4 215		11 539		69.2%		5 278		118.6%		

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	5 347			5 347	2 529	2 529			2 529		2 529		47.3%			1 721		(100.0%)	
Education																			
Health	2 149			2 149	981	981			981		981		45.6%		1 721		(100.0%)		
Social Development																			
Public Works, Roads and Transport	1 548 000			1 548	1 548	1 548			1 548		1 548		100.0%						
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments	1 650			1 650															
Total of Provincial transfers to Municipalities (Part B) ¹	5 347			5 347	2 529	2 529			2 529		2 529		47.3%			1 721		(100.0%)	

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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4. All the figures are unaudited.
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2ND QUARTER ENDED 31 DECEMBER 2009
Name of Municipality: Blue Crane Route

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

Municipal Code: EC102	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	750	250		1 000	750	750	98		108		206		20.6%		122		68.9%		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750	250		1 000	750	750	98		108		206		20.6%		122		68.9%		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735	58				58		7.9%		122		(52.5%)		
Municipal Systems Improvement Grant	735			735	735	735	58				58		7.9%		122		(52.5%)		
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	1 485	250		1 735	1 485	1 485	156		108		264		15.2%		244		8.2%		
Provincial and Local Government (Vote 5)	10 866			10 866	10 701	10 701	5 856		2 928		8 784		80.8%		3 267		168.9%		
Municipal Infrastructure Grant	10 866			10 866	10 701	10 701	5 856		2 928		8 784		80.8%		3 267		168.9%		
Sub-Total	10 866			10 866	10 701	10 701	5 856		2 928		8 784		80.8%		3 267		168.9%		
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	12 351	250		12 601	12 186	12 186	6 012		3 036		9 048		71.8%		3 511		157.7%		

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	5 128			5 128	1 898	1 898			1 898		1 898		37.0%		718		(100.0%)		
1 Education																			
2 Health	4 445			4 445	1 215	1 215			1 215		1 215		27.3%		718		(100.0%)		
3 Social Development																			
4 Public Works, Roads and Transport	683 000			683	683	683			683		683		100.0%						
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁴	5 128			5 128	1 898	1 898			1 898		1 898		37.0%		718		(100.0%)		

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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2ND QUARTER ENDED 31 DECEMBER 2009

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

Name of Municipality: Ikwazi

Municipal Code: EC103

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		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	750	250		1 000	750	750	193	193	244	244	437	437	43.7%	43.7%	220	358	98.6%	22.1%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750	250		1 000	750	750	193	193	244	244	437	437	43.7%	43.7%	220	358	98.6%	22.1%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	500			500	500	500	159	103	90	90	249	193	49.8%	38.6%	173	173	43.9%	11.6%	
Municipal Systems Improvement Grant	500			500	500	500	159	103	90	90	249	193	49.8%	38.6%	173	173	43.9%	11.6%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	8 775	- 581		8 194	6 194	6 194	10	10			10	10	0.1%	0.1%					
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	6 000	6 000	10	10			10	10	0.1%	0.1%					
National Electrification Programme (Allocation in-kind) Grant	775	- 581		194	194	194													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation in Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadium Development Grant																			
Sub-Total	10 025	- 331		9 694	7 444	7 444	362	306	334	334	696	640	7.2%	6.6%	393	531	77.1%	20.5%	
Provincial and Local Government (Vote 5)	6 171	653		6 824	742	742			742	732	742	732	10.9%	10.7%					
Municipal Infrastructure Grant	6 171	653		6 824	742	742			742	732	742	732	10.9%	10.7%					
Sub-Total	6 171	653		6 824	742	742			742	732	742	732	10.9%	10.7%					
Neighbourhood Development Partnership Programme (Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	16 196	322		16 518	8 186	8 186	362	306	1 076	1 066	1 438	1 372	8.7%	8.3%	393	531	265.9%	158.4%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	795			795	413	413			413		413		51.9%			187		(100.0%)	
1 Education																			
2 Health	598			598	216	216			216		216		36.1%			187		(100.0%)	
3 Social Development																			
4 Public Works, Roads and Transport	197 000			197	197	197			197		197		100.0%						
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁴	795			795	413	413			413		413		51.9%			187		(100.0%)	

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.

2ND QUARTER ENDED 31 DECEMBER 2009

Name of Municipality: Makana

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

Municipal Code: EC104	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National departments and their conditional grants	21 750	4 501		26 251	18 540	18 540	2 651		642		3 293		12.5%		371		787.6%		
Local Government Restructuring Grant	750	250		1 000	750	750	108		642		750		75.0%		371		102.2%		
Local Government Financial Management Grant	20 000	3 851		23 851	17 674	17 674	2 543				2 543		10.7%						
Neighbourhood Development Partnership (Schedule 6)	1 000	400		1 400	116	116													
Neighbourhood Development Partnership (Schedule 7)	735			735	735	735													
Provincial and Local Government (Vote 5)	735			735	735	735													
Municipal Systems Improvement Grant	735			735	735	735													
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	6 000			6 000	6 000	6 000	3 250		1 500		4 750		79.2%		2 650		79.2%		
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	6 000	3 250		1 500		4 750		79.2%		2 650		79.2%		
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadium Development Grant																			
Sub-Total	28 485	4 501		32 986	25 275	25 275	5 901		2 142		8 043		24.4%		3 021		166.2%		
Provincial and Local Government (Vote 5)	17 433	3 964		21 397	15 058	15 058	5 634		3 016		8 650		40.4%		900		861.1%		
Municipal Infrastructure Grant	17 433	3 964		21 397	15 058	15 058	5 634		3 016		8 650		40.4%		900		861.1%		
Sub-Total	17 433	3 964		21 397	15 058	15 058	5 634		3 016		8 650		40.4%		900		861.1%		
Neighbourhood Development Partnership Programme (Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	45 918	8 465		54 383	40 333	40 333	11 535		5 158		16 693		30.7%		3 921		325.7%		

Transfers by Provincial Departments to Municipalities (Agency services)	Year to Date				First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10			
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
R Thousand																		
Summary by Provincial Departments	8 478			8 478	2 956	2 956			2 956		2 956		34.9%			4 242		(100.0%)
1 Education																		
2 Health	6 581			6 581	1 059	1 059			1 059		1 059		16.1%			4 242		(100.0%)
3 Social Development																		
4 Public Works, Roads and Transport	1 897 000			1 897	1 897	1 897			1 897		1 897		100.0%					
5 Agriculture																		
6 Sports, Arts and Culture																		
7 Housing and Local Government																		
8 Office of the Premier																		
9 Other Departments																		
Total of Provincial transfers to Municipalities (Part B) ⁴	8 478			8 478	2 956	2 956			2 956		2 956		34.9%			4 242		(100.0%)

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 Statements 1 and 2.

2ND QUARTER ENDED 31 DECEMBER 2009

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

Name of Municipality: Ndlambe

Municipal Code: EC105	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National departments and their conditional grants	2 000			2 000	2 000	2 000	476	476	251	251	727	727	36.4%	36.4%	327		122.3%		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	476	476	251	251	727	727	36.4%	36.4%	327		122.3%		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	1 300			1 300	1 300	1 300	2	56	134	134	136	190	10.5%	14.6%	73		86.3%		
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300	2	56	134	134	136	190	10.5%	14.6%	73		86.3%		
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	5 000			5 000	5 000	5 000	3 715	1 270	1 000	1 000	4 715	2 270	94.3%	45.4%	2 750		71.5%		
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	3 715	1 270	1 000	1 000	4 715	2 270	94.3%	45.4%	2 750		71.5%		
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadium Development Grant																			
Sub-Total	8 300			8 300	8 300	8 300	4 193	1 802	1 385	1 385	5 578	3 187	67.2%	38.4%	3 150		77.1%		
Provincial and Local Government (Vote 5)	16 111			16 111	11 908	11 908	5 060	4 346	3 982	3 982	9 042	8 328	56.1%	51.7%	5 720		58.1%		
Municipal Infrastructure Grant	16 111			16 111	11 908	11 908	5 060	4 346	3 982	3 982	9 042	8 328	56.1%	51.7%	5 720		58.1%		
Sub-Total	16 111			16 111	11 908	11 908	5 060	4 346	3 982	3 982	9 042	8 328	56.1%	51.7%	5 720		58.1%		
Neighbourhood Development Partnership Programme (Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	24 411			24 411	20 208	20 208	9 253	6 148	5 367	5 367	14 620	11 515	59.9%	47.2%	8 870		64.8%		

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	4 150			4 150	2 140	2 140			2 140		2 140		51.6%			2 249		(100.0%)	
Education																			
Health	4 069			4 069	2 059	2 059			2 059		2 059		50.6%			2 249		(100.0%)	
Social Development																			
Public Works, Roads and Transport	81 000			81	81	81			81		81		100.0%						
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁴	4 150			4 150	2 140	2 140			2 140		2 140		51.6%			2 249		(100.0%)	

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.

2ND QUARTER ENDED 31 DECEMBER 2009
Name of Municipality: Sundays River Valley

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

Municipal Code: EC106	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National departments and their conditional grants																			
National Treasury (Vote 8)	1 500			1 500	1 500	1 500	162		1 338		1 500			100.0%		472		217.8%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	162		1 338		1 500			100.0%		472		217.8%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	1 300			1 300	1 300	1 300			877		877			67.5%		466		88.2%	
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300			877		877			67.5%		466		88.2%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	2 827			2 827	2 371	2 371													
Integrated National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	2 827			2 827	2 371	2 371													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)	10 000	2 500		12 500															
Backlogs in Water and Sanitation in Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant	10 000	2 500		12 500															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadium Development Grant																			
Sub-Total	15 627	2 500		18 127	5 171	5 171	162		2 215		2 377			13.1%		938		153.4%	
Provincial and Local Government (Vote 5)	12 805			12 805	6 795	6 795	2 371		3 337		5 708			44.6%		9 437		(39.5%)	
Municipal Infrastructure Grant	12 805			12 805	6 795	6 795	2 371		3 337		5 708			44.6%		9 437		(39.5%)	
Sub-Total	12 805			12 805	6 795	6 795	2 371		3 337		5 708			44.6%		9 437		(39.5%)	
Neighbourhood Development Partnership Programme (Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	28 432	2 500		30 932	11 966	11 966	2 533		5 552		8 085			26.1%		10 375		(22.1%)	

Municipal Code: EC106	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Transfers by Provincial Departments to Municipalities (Agency services)																			
Summary by Provincial Departments	2 249			2 249	1 566	1 566			1 566		1 566			69.6%		1 508		(100.0%)	
1 Education																			
2 Health	2 234			2 234	1 551	1 551			1 551		1 551			69.4%		1 508		(100.0%)	
3 Social Development																			
4 Public Works, Roads and Transport	15 000			15	15	15			15		15			100.0%					
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁴	2 249			2 249	1 566	1 566			1 566		1 566			69.6%		1 508		(100.0%)	

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.

2ND QUARTER ENDED 31 DECEMBER 2009

Name of Municipality: Baviaans

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

Municipal Code: EC107	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National departments and their conditional grants																			
National Treasury (Vote 8)	1 000			1 000	1 000	1 000	80		219	562	279	562	27.9%	56.2%	439			(36.4%)	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	60		219	562	279	562	27.9%	56.2%	439			(36.4%)	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	400			400	400	400			144	190	144	190	36.0%	47.5%					
Municipal Systems Improvement Grant	400			400	400	400			144	190	144	190	36.0%	47.5%					
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)		581		581															
Integrated National Electrification Programme (Municipal) Grant			581	581															
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadium Development Grant																			
Sub-Total	1 400	581		1 981	1 400	1 400	60		363	752	423	752	21.4%	38.0%	439			(3.6%)	
Provincial and Local Government (Vote 5)	6 376			6 376	5 220	5 220	4 690		1 560	5 220	6 250	5 220	98.0%	81.9%					
Municipal Infrastructure Grant	6 376			6 376	5 220	5 220	4 690		1 560	5 220	6 250	5 220	98.0%	81.9%					
Sub-Total	6 376			6 376	5 220	5 220	4 690		1 560	5 220	6 250	5 220	98.0%	81.9%					
Neighbourhood Development Partnership Programme (Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	7 776	581		8 357	6 620	6 620	4 750		1 923	5 972	6 673	5 972	79.8%	71.5%	439			1420.0%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	1 100			1 100	512	512			512		512		46.5%			222		(100.0%)	
1 Education																			
2 Health	991			991	403	403			403		403		40.7%			222		(100.0%)	
3 Social Development																			
4 Public Works, Roads and Transport	109 000			109	109	109			109		109		100.0%						
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁴	1 100			1 100	512	512			512		512		46.5%			222		(100.0%)	

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.

2ND QUARTER ENDED 31 DECEMBER 2009

Name of Municipality: Kouga

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

Municipal Code: EC108	Year to date				First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department
R Thousand																	
National departments and their conditional grants																	
National Treasury (Vote 8)	16 750	3 250		20 000	16 750	16 750	16 722		28	16 750		83.8%		750		2133.3%	
Local Government Restructuring Grant																	
Local Government Financial Management Grant	750	250		1 000	750	750	722		28	750		75.0%		750			
Neighbourhood Development Partnership (Schedule 6)	16 000	3 000		19 000	16 000	16 000	16 000			16 000		84.2%					
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	400			400	400	400			400	400		100.0%		82		387.8%	
Municipal Systems Improvement Grant	400			400	400	400			400	400		100.0%		82		387.8%	
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
Public Works																	
Expanded Public Works Programme Incentive Grant (Municipality)																	
Minerals and Energy (Vote 30)	7 940	25		7 965	6 690	6 690			3 884	3 884		48.8%					
Integrated National Electrification Programme (Municipal) Grant	6 800			6 800	5 550	5 550			3 884	3 884		57.1%					
National Electrification Programme (Allocation in-kind) Grant	1 140	25		1 165	1 140	1 140											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Electricity Demand Side Management (municipal) Grant																	
Electricity Demand Side Management (Eskom) Grant																	
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Regional Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Host City Operating Grant																	
2010 FIFA World Cup Stadium Development Grant																	
Sub-Total	25 090	3 275		28 365	23 840	23 840	16 722		4 312	21 034		74.2%		832		2428.1%	
Provincial and Local Government (Vote 5)	16 503			16 503	14 999	14 999	7 462		7 185	14 647		88.8%		6 664		119.8%	
Municipal Infrastructure Grant	16 503			16 503	14 999	14 999	7 462		7 185	14 647		88.8%		6 664		119.8%	
Sub-Total	16 503			16 503	14 999	14 999	7 462		7 185	14 647		88.8%		6 664		119.8%	
Neighbourhood Development Partnership Programme(Technical)																	
Regional Bulk Infrastructure Grant																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Total allocations in terms of the Division of Revenue Act (Part A)	41 593	3 275		44 868	38 839	38 839	24 184		11 497	35 681		79.5%		7 496		376.0%	

Municipal Code: EC108	Year to Date				First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department
R Thousand																	
Transfers by Provincial Departments to Municipalities(Agency services)																	
Summary by Provincial Departments	1 281			1 281	361	361			361		361		28.2%			1 150	(100.0%)
Education	1 240			1 240	361	361			361		361		29.1%				
Health																1 150	(100.0%)
Social Development																	
Public Works, Roads and Transport	41 000			41													
Agriculture																	
Sports, Arts and Culture																	
Housing and Local Government																	
Office of the Premier																	
Other Departments																	
Total of Provincial transfers to Municipalities (Part B) ⁴	1 281			1 281	361	361			361		361		28.2%			1 150	(100.0%)

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.

2ND QUARTER ENDED 31 DECEMBER 2009
Name of Municipality: Koukamma

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

Municipal Code: EC109	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
National departments and their conditional grants																			
R Thousand																			
National Treasury (Vote 8)	2 750			2 750	2 750	2 750	247		419		666		24.2%		1 014		(34.3%)		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	247		419		666		24.2%		1 014		(34.3%)		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	400			400	400	400	328		72		400		100.0%						
Municipal Systems Improvement Grant	400			400	400	400	328		72		400		100.0%						
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	807			807	807	807	807												
Integrated National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	807			807	807	807	807												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	3 957			3 957	3 957	3 957	575		491		1 066		26.9%		1 014		5.1%		
Provincial and Local Government (Vote 5)	97 858	- 85 332		12 526	3 000	3 000													
Municipal Infrastructure Grant	97 858	- 85 332		12 526	3 000	3 000													
Sub-Total	97 858	- 85 332		12 526	3 000	3 000													
Neighbourhood Development Partnership Programme (Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	101 815	- 85 332		16 483	6 957	6 957	575		491		1 066		6.5%		1 014		5.1%		

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	55			55	55	55			55		55		100.0%						
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	55 000			55	55	55			55		55		100.0%						
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁴	55			55	55	55			55		55		100.0%						

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.

2ND QUARTER ENDED 31 DECEMBER 2009
Name of Municipality: Capadoc District Municipality

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

Municipal Code: DC10	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National departments and their conditional grants	750			750	750	750	146	250	315		461	250	61.5%	33.3%	464			(0.6%)	
Local Government Restructuring Grant	750			750	750	750	146	250	315		461	250	61.5%	33.3%	464			(0.6%)	
Local Government Financial Management Grant																			
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735		159	242		242	159	32.9%	21.6%	183			32.2%	
Municipal Systems Improvement Grant	735			735	735	735		159	242		242	159	32.9%	21.6%	183			32.2%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)	5 000			5 000															
Backlogs in Water and Sanitation at Clinics and Schools Grant	5 000			5 000															
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadium Development Grant																			
Sub-Total	6 485			6 485	1 485	1 485	146	409	557		703	409	10.8%	6.3%	647			8.7%	
Provincial and Local Government (Vote 5)	6 252	88 503		94 755	5 452	5 452	3 986	2 967	1 350		5 336	2 967	5.6%	3.1%	451			1083.1%	
Municipal Infrastructure Grant	6 252	88 503		94 755	5 452	5 452	3 986	2 967	1 350		5 336	2 967	5.6%	3.1%	451			1083.1%	
Sub-Total	6 252	88 503		94 755	5 452	5 452	3 986	2 967	1 350		5 336	2 967	5.6%	3.1%	451			1083.1%	
Neighbourhood Development Partnership Programme (Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	12 737	88 503		101 240	6 937	6 937	4 132	3 376	1 907		6 039	3 376	6.0%	3.3%	1 098			450.0%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	29 073			29 073	20 792	20 792			20 792		20 792		71.5%						
Education																			
Health	22 792			22 792	16 161	16 161			16 161		16 161		70.9%						
Social Development																			
Public Works, Roads and Transport	6 000			6	6	6			6		6		100.0%						
Agriculture																			
Sports, Arts and Culture	2 975			2 975	2 975	2 975			2 975		2 975		100.0%						
Housing and Local Government																			
Office of the Premier																			
Other Departments	3 300			3 300	1 650	1 650			1 650		1 650								
Total of Provincial transfers to Municipalities (Part B) ⁴	29 073			29 073	20 792	20 792			20 792		20 792		71.5%						

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.

2ND QUARTER ENDED 31 DECEMBER 2009

Name of Municipality: Mbhashe

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

Municipal Code: EC121	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
National departments and their conditional grants																			
R Thousand																			
National Treasury (Vote 8)	1 000			1 000	1 000	1 000	316				316		31.6%		80		295.0%		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	316				316		31.6%		80		295.0%		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735	4				4		0.5%		144		(97.2%)		
Municipal Systems Improvement Grant	735			735	735	735	4				4		0.5%		144		(97.2%)		
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	37 857	5 202		43 059	29 928	29 928													
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	8 000	8 000													
National Electrification Programme (Allocation in-kind) Grant	22 857	5 202		28 059	20 078	20 078													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	5 000			5 000	1 850	1 850													
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)	40 000	-40 000																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant	40 000	-40 000																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadium Development Grant																			
Sub-Total	79 592	- 34 798		44 794	31 663	31 663	320				320		0.7%		224		42.9%		
Provincial and Local Government (Vote 5)	23 466			23 466	5 999	5 999			2 078		2 078		8.9%		5 828		(64.3%)		
Municipal Infrastructure Grant	23 466			23 466	5 999	5 999			2 078		2 078		8.9%		5 828		(64.3%)		
Sub-Total	23 466			23 466	5 999	5 999			2 078		2 078		8.9%		5 828		(64.3%)		
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	103 058	- 34 798		68 260	37 662	37 662	320		2 078		2 398		3.5%		6 052		(60.4%)		

Transfers by Provincial Departments to Municipalities(Agency services)	Year to Date				First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10			
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
R Thousand																		
Summary by Provincial Departments																		
1 Education																		
2 Health																		
3 Social Development																		
4 Public Works, Roads and Transport																		
5 Agriculture																		
6 Sports, Arts and Culture																		
7 Housing and Local Government																		
8 Office of the Premier																		
9 Other Departments																		
Total of Provincial transfers to Municipalities (Part B) ⁴																		

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.

2ND QUARTER ENDED 31 DECEMBER 2009

Name of Municipality: Mquma

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

Municipal Code: EC122	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	750	250		1 000	750	750	132	147	265	256	397	403	39.7%	40.3%	297		33.7%		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750	250		1 000	750	750	132	147	265	256	397	403	39.7%	40.3%	297		33.7%		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735		49	61	61	61	110	8.3%	15.0%	735		(91.7%)		
Municipal Systems Improvement Grant	735			735	735	735		49	61	61	61	110	8.3%	15.0%	735		(91.7%)		
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	37 721	- 2 139		35 582	29 167	29 167													
Integrated National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	37 721	- 2 139		35 582	29 167	29 167													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadium Development Grant																			
Sub-Total	39 206	- 1 889		37 317	30 652	30 652	132	196	326	317	458	513	1.2%	1.4%	1 032		(55.6%)		
Provincial and Local Government (Vote 5)	31 667			31 667	28 012	28 012	9 156	8 776	8 381	8 381	17 537	17 157	55.4%	54.2%	7 870		122.8%		
Municipal Infrastructure Grant	31 667			31 667	28 012	28 012	9 156	8 776	8 381	8 381	17 537	17 157	55.4%	54.2%	7 870		122.8%		
Sub-Total	31 667			31 667	28 012	28 012	9 156	8 776	8 381	8 381	17 537	17 157	55.4%	54.2%	7 870		122.8%		
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	70 873	- 1 889		68 984	58 664	58 664	9 288	8 972	8 707	8 698	17 995	17 670	26.1%	25.6%	8 902		102.1%		

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	4 704			4 704	2 690	2 690			2 690		2 690		57.2%			1 400		(100.0%)	
Education																			
Health	3 690			3 690	1 676	1 676			1 676		1 676		45.4%			1 400		(100.0%)	
Social Development																			
Public Works, Roads and Transport	1 014 000			1 014	1 014	1 014			1 014		1 014		100.0%						
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁴	4 704			4 704	2 690	2 690			2 690		2 690		57.2%			1 400		(100.0%)	

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.

2ND QUARTER ENDED 31 DECEMBER 2009

Name of Municipality: Great Kei

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

Municipal Code: EC123	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
National departments and their conditional grants																			
R Thousand																			
National Treasury (Vote 8)	1 000			1 000	1 000	1 000	21				21		2.1%		1 323		(98.4%)		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	21				21		2.1%		1 323		(98.4%)		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735	735								150		(100.0%)		
Municipal Systems Improvement Grant	735			735	735	735									150		(100.0%)		
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant															1 200		(100.0%)		
National Electrification Programme (Allocation in-kind) Grant															1 200		(100.0%)		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadium Development Grant																			
Sub-Total	1 735			1 735	1 735	1 735	21				21		1.2%		2 673		(99.2%)		
Provincial and Local Government (Vote 5)	8 618			8 618	5 011	5 011	2 067			943	3 010		34.9%		4 979		(39.5%)		
Municipal Infrastructure Grant	8 618			8 618	5 011	5 011	2 067			943	3 010		34.9%		4 979		(39.5%)		
Sub-Total	8 618			8 618	5 011	5 011	2 067			943	3 010		34.9%		4 979		(39.5%)		
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	10 353			10 353	6 746	6 746	2 088			943	3 031		29.3%		7 652		(60.4%)		

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁴																			

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.

2ND QUARTER ENDED 31 DECEMBER 2009

Name of Municipality: Amahlathi

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

Municipal Code: EC124	Year to date				First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department
R Thousand																	
National Treasury (Vote 8)	1 000	500		1 500	1 000	1 000	181		50		231		15.4%		89		159.6%
Local Government Restructuring Grant																	
Local Government Financial Management Grant	1 000	500		1 500	1 000	1 000	181		50		231		15.4%		89		159.6%
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)															537		(100.0%)
Municipal Systems Improvement Grant															537		(100.0%)
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
Public Works																	
Expanded Public Works Programme Incentive Grant (Municipality)																	
Minerals and Energy (Vote 30)	15 559	-3 080		12 479	9 719	9 719											
Integrated National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant	15 559	-3 080		12 479	9 719	9 719											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Electricity Demand Side Management (municipal) Grant																	
Electricity Demand Side Management (ESKOM) Grant																	
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Regional Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Host City Operating Grant																	
2010 FIFA World Cup Stadium Development Grant																	
Sub-Total	16 559	-2 580		13 979	10 719	10 719	181		50		231		1.7%		626		(63.1%)
Provincial and Local Government (Vote 5)	16 420			16 420	15 380	15 380	5 300		6 309		11 609		70.7%		7 261		59.9%
Municipal Infrastructure Grant	16 420			16 420	15 380	15 380	5 300		6 309		11 609		70.7%		7 261		59.9%
Sub-Total	16 420			16 420	15 380	15 380	5 300		6 309		11 609		70.7%		7 261		59.9%
Neighbourhood Development Partnership Programme(Technical)																	
Regional Bulk Infrastructure Grant																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Total allocations in terms of the Division of Revenue Act (Part A)	32 979	-2 580		30 399	26 099	26 099	5 481		6 359		11 840		38.9%		7 887		50.1%

Transfers by Provincial Departments to Municipalities(Agency services)	Year to Date				First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10			
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
R Thousand																		
Summary by Provincial Departments	3 460			3 460	1 610	1 610			1 610		1 610		46.5%			1 538		(100.0%)
1 Education																		
2 Health	3 460			3 460	1 610	1 610			1 610		1 610		46.5%			1 538		(100.0%)
3 Social Development																		
4 Public Works, Roads and Transport																		
5 Agriculture																		
6 Sports, Arts and Culture																		
7 Housing and Local Government																		
8 Office of the Premier																		
9 Other Departments																		
Total of Provincial transfers to Municipalities (Part B) ⁴	3 460			3 460	1 610	1 610			1 610		1 610		46.5%			1 538		(100.0%)

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.

2ND QUARTER ENDED 31 DECEMBER 2009

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

Name of Municipality: Buffalo City

Municipal Code: EC125	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National departments and their conditional grants																			
National Treasury (Vote 8)	35 250	- 27 250		8 000	1 198	1 198	10		23		33		0.4%		43	42	(23.3%)	(100.0%)	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750	250		1 000	750	750	10		23		33		3.3%		43	42	(23.3%)	(100.0%)	
Neighbourhood Development Partnership (Schedule 6)	30 000	- 24 000		6 000															
Neighbourhood Development Partnership (Schedule 7)	4 500	- 3 500		1 000	448	448													
Provincial and Local Government (Vote 5)	500			500	500	500									403	248	(100.0%)	(100.0%)	
Municipal Systems Improvement Grant															403	248	(100.0%)	(100.0%)	
Disaster Relief Funds	500			500	500	500													
Internally Displaced People Management Grant																			
Transport (Vote 33)	31 213			31 213													1 176		(100.0%)
Public Transport Infrastructure and Systems Grant	31 213			31 213													1 176		(100.0%)
Rural Transport Grant																			
Public Works	333			333															
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	22 532	634		23 166	15 744	15 744	3 050				3 050		13.2%				3 073		(100.0%)
Integrated National Electrification Programme (Municipal) Grant	13 000			13 000	11 000	11 000	3 050				3 050		23.5%				3 073		(100.0%)
National Electrification Programme (Allocation in-kind) Grant	4 532	634		5 166	4 744	4 744													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant	5 000			5 000															
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)	3 590	- 2		3 588	1 932	1 932	972		298		1 270		35.4%		1 815		(30.0%)		
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)	2 534	451		2 985	1 932	1 932	972		298		1 270		42.5%		1 815		(30.0%)		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 056	- 453		603															
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadium Development Grant																			
Sub-Total	93 418	- 26 618		66 800	19 374	19 374	4 032		321		4 353		6.5%		2 261	4 539	92.5%	(100.0%)	
Provincial and Local Government (Vote 5)	165 117			165 117	55 155	55 155	8 936		38 043		46 979		28.5%		76 660	48 243	(38.7%)	(100.0%)	
Municipal Infrastructure Grant	165 117			165 117	55 155	55 155	8 936		38 043		46 979		28.5%		76 660	48 243	(38.7%)	(100.0%)	
Sub-Total	165 117			165 117	55 155	55 155	8 936		38 043		46 979		28.5%		76 660	48 243	(38.7%)	(100.0%)	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	258 535	- 26 618		231 917	74 529	74 529	12 968		38 364		51 332		22.1%		78 921	52 782	(35.0%)	(100.0%)	

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	52 405			52 405	46 031	46 031			46 031		46 031		87.8%		8 078	5 037	469.8%	(100.0%)	
Education																			
Health	30 864			30 864	24 490	24 490			24 490		24 490		79.3%		4 078	2 751	500.5%	(100.0%)	
Social Development																			
Public Works, Roads and Transport	17 541 000			17 541	17 541	17 541			17 541		17 541		100.0%						
Agriculture																			
Sports, Arts and Culture	4 000			4 000	4 000	4 000			4 000		4 000		100.0%		4 000	2 286		(100.0%)	
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁴	52 405			52 405	46 031	46 031			46 031		46 031		87.8%		8 078	5 037	469.8%	(100.0%)	

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.

2ND QUARTER ENDED 31 DECEMBER 2009
Name of Municipality: Ngqushwa

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

Municipal Code: EC126	Year to date				First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department
R Thousand																	
National Treasury (Vote 8)	750	250		1 000	750	750	253		16		269		26.9%		500		(46.2%)
Local Government Restructuring Grant																	
Local Government Financial Management Grant	750	250		1 000	750	750	253		16		269		26.9%		500		(46.2%)
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	500			500	500	500	34		124		158		31.6%				
Municipal Systems Improvement Grant	500			500	500	500	34		124		158		31.6%				
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
Public Works																	
Expanded Public Works Programme Incentive Grant (Municipality)																	
Minerals and Energy (Vote 30)	3 420	- 1		3 419	3 249	3 249											
Integrated National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant	3 420	- 1		3 419	3 249	3 249											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Electricity Demand Side Management (municipal) Grant																	
Electricity Demand Side Management (Eskom) Grant																	
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Regional Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Host City Operating Grant																	
2010 FIFA World Cup Stadium Development Grant																	
Sub-Total	4 670	249		4 919	4 499	4 499	287		140		427		8.7%		500		(14.6%)
Provincial and Local Government (Vote 5)	12 426			12 426	11 386	11 386	7 093		3 978		11 071		89.1%		6 185		79.0%
Municipal Infrastructure Grant	12 426			12 426	11 386	11 386	7 093		3 978		11 071		89.1%		6 185		79.0%
Sub-Total	12 426			12 426	11 386	11 386	7 093		3 978		11 071		89.1%		6 185		79.0%
Neighbourhood Development Partnership Programme(Technical)																	
Regional Bulk Infrastructure Grant																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Total allocations in terms of the Division of Revenue Act (Part A)	17 096	249		17 345	15 885	15 885	7 380		4 118		11 498		66.3%		6 685		72.0%

Municipal Code: EC126	Year to Date				First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department
R Thousand																	
Summary by Provincial Departments	258			258	258	258			258		258		100.0%				
Education																	
Health																	
Social Development																	
Public Works, Roads and Transport	258 000			258	258	258			258		258		100.0%				
Agriculture																	
Sports, Arts and Culture																	
Housing and Local Government																	
Office of the Premier																	
Other Departments																	
Total of Provincial transfers to Municipalities (Part B) ⁴	258			258	258	258			258		258		100.0%				

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.

2ND QUARTER ENDED 31 DECEMBER 2009
Name of Municipality: Nkonkobe

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

Municipal Code: EC127	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
National departments and their conditional grants																			
R Thousand																			
National Treasury (Vote 8)	1 000			1 000	1 000	1 000	53		65	65	118	65	11.8%	6.5%	256		(53.9%)		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	53		65	65	118	65	11.8%	6.5%	256		(53.9%)		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735			357	357	357	357	48.6%	48.6%	194		84.0%		
Municipal Systems Improvement Grant	735			735	735	735			357	357	357	357	48.6%	48.6%	194		84.0%		
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	12 761	- 1 155		11 606	11 606	11 606													
Integrated National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	12 761	- 1 155		11 606	11 606	11 606													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadium Development Grant																			
Sub-Total	14 496	- 1 155		13 341	13 341	13 341	53		422	422	475	422	3.6%	3.2%	450		5.6%		
Provincial and Local Government (Vote 5)	15 575	3 500		19 075	5 000	5 000			5 062	5 062	5 062	5 062	26.5%	26.5%					
Municipal Infrastructure Grant	15 575	3 500		19 075	5 000	5 000			5 062	5 062	5 062	5 062	26.5%	26.5%					
Sub-Total	15 575	3 500		19 075	5 000	5 000			5 062	5 062	5 062	5 062	26.5%	26.5%					
Neighbourhood Development Partnership Programme (Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	30 071	2 345		32 416	18 341	18 341	53		5 484	5 484	5 537	5 484	17.1%	16.9%	450		1130.4%		

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	2 881			2 881	2 368	2 368			2 368		2 368		82.2%			553		(100.0%)	
1 Education																			
2 Health	513			513													553	(100.0%)	
3 Social Development																			
4 Public Works, Roads and Transport	718 000			718	718	718			718		718		100.0%						
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments	1 650			1 650	1 650	1 650			1 650		1 650								
Total of Provincial transfers to Municipalities (Part B) ⁴	2 881			2 881	2 368	2 368			2 368		2 368		82.2%			553		(100.0%)	

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.

2ND QUARTER ENDED 31 DECEMBER 2009

Name of Municipality: Nxuba

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

Municipal Code: EC128	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
National departments and their conditional grants																			
R Thousand																			
National Treasury (Vote 8)	750	250		1 000	750	750	96		48		144		14.4%		222		(35.1%)		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750	250		1 000	750	750	96		48		144		14.4%		222		(35.1%)		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735	34		1		35		4.8%		397		(91.2%)		
Municipal Systems Improvement Grant	735			735	735	735	34		1		35		4.8%		397		(91.2%)		
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadium Development Grant																			
Sub-Total	1 485	250		1 735	1 485	1 485	130		49		179		10.3%		619		(71.1%)		
Provincial and Local Government (Vote 5)	7 039			7 039	5 232	5 232	1 059		847		1 906		27.1%		402		374.1%		
Municipal Infrastructure Grant	7 039			7 039	5 232	5 232	1 059		847		1 906		27.1%		402		374.1%		
Sub-Total	7 039			7 039	5 232	5 232	1 059		847		1 906		27.1%		402		374.1%		
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	8 524	250		8 774	6 717	6 717	1 189		896		2 085		23.8%		1 021		104.2%		

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	28 767			28 767	28 304	28 304			28 304		28 304		98.4%		1 390		(100.0%)		
1 Education																			
2 Health	1 700			1 700	1 237	1 237			1 237		1 237		72.8%		1 390		(100.0%)		
3 Social Development																			
4 Public Works, Roads and Transport	27 067 000			27 067	27 067	27 067			27 067		27 067		100.0%						
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁴	28 767			28 767	28 304	28 304			28 304		28 304		98.4%		1 390		(100.0%)		

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.

2ND QUARTER ENDED 31 DECEMBER 2009
Name of Municipality: Amatole District Municipality

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

Municipal Code: DC12	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National departments and their conditional grants	8 750	3 200		11 950	6 897	6 897	252		33	33	285	33	2.4%	0.3%	326		(12.6%)		
Expanded Public Works Programme Incentive Grant (Municipality)				8 301															
Local Government Restructuring Grant	750			750	750	750	252		33	33	285	33	38.0%	4.4%	326		(12.6%)		
Local Government Financial Management Grant	2 000	2 500		4 500	4 500	4 500													
Neighbourhood Development Partnership (Schedule 6)	6 000	700		6 700	6 700	6 700													
Neighbourhood Development Partnership (Schedule 7)				1 647															
Provincial and Local Government (Vote 5)	735			735	735	735	25		22	22	47	22	6.4%	3.0%	220		(78.6%)		
Municipal Systems Improvement Grant	735			735	735	735	25		22	22	47	22	6.4%	3.0%	220		(78.6%)		
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works	8 301			8 301															
Minerals and Energy (Vote 30)	8 301			8 301															
Integrated National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)	22 502	15 024		37 526	14 273	14 273	4 495		2 522	2 522	7 017	2 522	18.7%	6.7%	7 576		(7.4%)		
Backlogs in Water and Sanitation at Clinics and Schools Grant	5 000			5 000	5 000	5 000													
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant		15 600		15 600															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	12 402	1 474		13 876	9 273	9 273	4 495		2 522	2 522	7 017	2 522	50.6%	18.2%	7 576		(7.4%)		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	5 100	-2 050		3 050															
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadium Development Grant																			
Sub-Total	40 288	18 224		58 512	21 905	21 905	4 772		2 577	2 577	7 349	2 577	12.6%	4.4%	8 122		(9.5%)		
Provincial and Local Government (Vote 5)	228 275			228 275	148 603	148 603	52 376		59 548	59 548	111 924	59 548	49.0%	26.1%	115 241		(2.9%)		
Municipal Infrastructure Grant	228 275			228 275	148 603	148 603	52 376		59 548	59 548	111 924	59 548	49.0%	26.1%	115 241		(2.9%)		
Sub-Total	228 275			228 275	148 603	148 603	52 376		59 548	59 548	111 924	59 548	49.0%	26.1%	115 241		(2.9%)		
Neighbourhood Development Partnership Programme (Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	268 563	18 224		286 787	170 508	170 508	57 148		62 125	62 125	119 273	62 125	41.6%	21.7%	123 363		(3.3%)		

Municipal Code: DC12	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	28 004			28 004	6 877	6 877			6 877		6 877		24.6%						
Education																			
Health	17 046			17 046	6 877	6 877			6 877		6 877		40.3%						
Social Development																			
Public Works, Roads and Transport	9 308 000			9 308															
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments	1 650			1 650															
Total of Provincial transfers to Municipalities (Part B) ⁴	28 004			28 004	6 877	6 877			6 877		6 877		24.6%						

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.

2ND QUARTER ENDED 31 DECEMBER 2009

Name of Municipality: Nxuba Yethemba

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

Municipal Code: EC131	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	1 000	500		1 500	1 000	1 000	118		161		279		18.6%		306		(8.8%)		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 000	500		1 500	1 000	1 000	118		161		279		18.6%		306		(8.8%)		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	400			400	400	400	127		5		132		33.0%		310		(57.4%)		
Municipal Systems Improvement Grant	400			400	400	400	127		5		132		33.0%		310		(57.4%)		
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	3 000			3 000	3 000	3 000	3 000				3 000		100.0%		3 550		(15.5%)		
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000	3 000				3 000		100.0%		3 550		(15.5%)		
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadium Development Grant																			
Sub-Total	4 400	500		4 900	4 400	4 400	3 245		168		3 411		69.6%		4 166		(18.1%)		
Provincial and Local Government (Vote 5)	7 916			7 916	5 500	5 500	3 155		2 566		5 721		72.3%		1 774		222.5%		
Municipal Infrastructure Grant	7 916			7 916	5 500	5 500	3 155		2 566		5 721		72.3%		1 774		222.5%		
Sub-Total	7 916			7 916	5 500	5 500	3 155		2 566		5 721		72.3%		1 774		222.5%		
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	12 316	500		12 816	9 900	9 900	6 400		2 732		9 132		71.3%		5 940		53.7%		

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	4 992			4 992	2 806	2 806			2 806		2 806		56.2%		3 957		(100.0%)		
Education																			
Health	3 070			3 070	884	884			884		884		28.8%		3 957		(100.0%)		
Social Development																			
Public Works, Roads and Transport	1 922 000			1 922	1 922	1 922			1 922		1 922		100.0%						
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁴	4 992			4 992	2 806	2 806			2 806		2 806		56.2%		3 957		(100.0%)		

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.

2ND QUARTER ENDED 31 DECEMBER 2009
Name of Municipality: Tsoelwana

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

Municipal Code: EC132				Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ²	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ²	Actual expenditure by municipalities as of 31 December 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
R Thousand																		
National Treasury (Vote 8)	2 750			2 750	2 750	2 750	287	287	267	593	554	880	20.1%	32.0%	519	519	6.7%	69.6%
Local Government Restructuring Grant																		
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	287	287	267	593	554	880	20.1%	32.0%	519	519	6.7%	69.6%
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)																		
Provincial and Local Government (Vote 5)	735			735	735	735	170	55	228	273	398	328	54.1%	44.6%	506	506	(21.3%)	(35.2%)
Municipal Systems Improvement Grant	735			735	735	735	170	55	228	273	398	328	54.1%	44.6%	506	506	(21.3%)	(35.2%)
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Public Works	1 486			1 486														
Expanded Public Works Programme Incentive Grant (Municipality)	1 486			1 486														
Minerals and Energy (Vote 30)	7 500			7 500	6 000	6 000	1 000		426	1 000	426		13.3%	5.7%				
Integrated National Electrification Programme (Municipal) Grant	7 500			7 500	6 000	6 000	1 000		426	1 000	426		13.3%	5.7%				
National Electrification Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant																		
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
Sport and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadium Development Grant																		
Sub-Total	12 471			12 471	9 485	9 485	1 457	342	495	1 292	1 952	1 634	15.7%	13.1%	1 025	1 025	90.4%	59.4%
Provincial and Local Government (Vote 5)	7 012			7 012	2 500	2 500	150	253	1 203	2 335	1 353	2 588	19.3%	36.9%	251	409	439.0%	532.8%
Municipal Infrastructure Grant	7 012			7 012	2 500	2 500	150	253	1 203	2 335	1 353	2 588	19.3%	36.9%	251	409	439.0%	532.8%
Sub-Total	7 012			7 012	2 500	2 500	150	253	1 203	2 335	1 353	2 588	19.3%	36.9%	251	409	439.0%	532.8%
Neighbourhood Development Partnership Programme(Technical)																		
Regional Bulk Infrastructure Grant																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Total allocations in terms of the Division of Revenue Act (Part A)	19 483			19 483	11 985	11 985	1 607	595	1 698	3 627	3 305	4 222	17.0%	21.7%	1 276	1 434	159.0%	194.4%
Transfers by Provincial Departments to Municipalities (Part B)																		
				Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
R Thousand																		
Summary by Provincial Departments																		
1	Education																	
2	Health																	
3	Social Development																	
4	Public Works, Roads and Transport																	
5	Agriculture																	
6	Sports, Arts and Culture																	
7	Housing and Local Government																	
8	Office of the Premier																	
9	Other Departments																	
Total of Provincial transfers to Municipalities (Part B) ⁴																		

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.

2ND QUARTER ENDED 31 DECEMBER 2009

Name of Municipality: Inkwanza

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

				Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
Municipal Code: EC133				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 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
National departments and their conditional grants				Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10											
R Thousand																		
National Treasury (Vote 8)				1 750			1 750	247	327	574	32.8%			73		686.3%		
Local Government Restructuring Grant																		
Local Government Financial Management Grant				1 750			1 750	247	327	574	32.8%			73		686.3%		
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)																		
Provincial and Local Government (Vote 5)				735			735	17		17	2.3%							
Municipal Systems Improvement Grant				735			735	17		17	2.3%							
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)																		
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant																		
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
Sport and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadium Development Grant																		
Sub-Total				2 485			2 485	264	327	591	23.8%			73		709.6%		
Provincial and Local Government (Vote 5)				6 022			6 022	1 860	2 043	3 903	64.8%			985		296.2%		
Municipal Infrastructure Grant				6 022			6 022	1 860	2 043	3 903	64.8%			985		296.2%		
Sub-Total				6 022			6 022	1 860	2 043	3 903	64.8%			985		296.2%		
Neighbourhood Development Partnership Programme(Technical)																		
Regional Bulk Infrastructure Grant																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Total allocations in terms of the Division of Revenue Act (Part A)				8 507			8 507	7 714	2 124	4 494	52.8%			1 058		324.8%		

				Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10					
Transfers by Provincial Departments to Municipalities(Agency services)				Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
R Thousand																					
Summary by Provincial Departments				147			147	147	147			147		147	100.0%						
Education																					
Health																					
Social Development																					
Public Works, Roads and Transport				147 000			147	147	147			147		147	100.0%						
Agriculture																					
Sports, Arts and Culture																					
Housing and Local Government																					
Office of the Premier																					
Other Departments																					
Total of Provincial transfers to Municipalities (Part B) ⁴				147			147	147	147			147		147	100.0%						

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.

2ND QUARTER ENDED 31 DECEMBER 2009
Name of Municipality: Luthanj

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

Municipal Code: EC134	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	750	250		1 000	750	750	96		431		527		52.7%		168	30	213.7%	(100.0%)	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750	250		1 000	750	750	96		431		527		52.7%		168	30	213.7%	(100.0%)	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735	16		719		735		100.0%		142	18	417.6%	(100.0%)	
Municipal Systems Improvement Grant	735			735	735	735	16		719		735		100.0%		142	18	417.6%	(100.0%)	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works	333			333															
Expanded Public Works Programme Incentive Grant (Municipality)	333			333															
Minerals and Energy (Vote 30)	2 983	109		3 092	1 849	1 849													
Integrated National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	2 983	109		3 092	1 849	1 849													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadium Development Grant																			
Sub-Total	4 801	359		5 160	3 334	3 334	112		1 150		1 262		24.5%		310	48	307.1%	(100.0%)	
Provincial and Local Government (Vote 5)	18 973			18 973	15 973	15 973	12 573		1 915		14 488		76.4%		12 195	12 195	18.8%	(100.0%)	
Municipal Infrastructure Grant	18 973			18 973	15 973	15 973	12 573		1 915		14 488		76.4%		12 195	12 195	18.8%	(100.0%)	
Sub-Total	18 973			18 973	15 973	15 973	12 573		1 915		14 488		76.4%		12 195	12 195	18.8%	(100.0%)	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	23 774	359		24 133	19 307	19 307	12 685		3 065		15 750		65.3%		12 505	12 243	25.9%	(100.0%)	

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	15 412			15 412	8 623	8 623			8 623		8 623		55.9%			3 959		(100.0%)	
Education																			
Health	14 909			14 909	8 120	8 120			8 120		8 120		54.5%			3 959		(100.0%)	
Social Development																			
Public Works, Roads and Transport	503 000			503	503	503			503		503		100.0%						
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁴	15 412			15 412	8 623	8 623			8 623		8 623		55.9%			3 959		(100.0%)	

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.

2ND QUARTER ENDED 31 DECEMBER 2009

Name of Municipality: Intika Yetu

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

Municipal Code: EC135	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
National departments and their conditional grants																			
R Thousand																			
National Treasury (Vote 8)	1 000			1 000	1 000	1 000	131		2		133		13.3%		88		51.1%		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	131		2		133		13.3%		88		51.1%		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	500			500	500	500													
Municipal Systems Improvement Grant	500			500	500	500													
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works	414			414															
Expanded Public Works Programme Incentive Grant (Municipality)	414			414															
Minerals and Energy (Vote 30)	32 372	1 911		34 283	27 756	27 756													
Integrated National Electrification Programme (Municipal) Grant	32 372			32 372	27 756	27 756													
National Electrification Programme (Allocation in-kind) Grant		1 911		34 283	27 756	27 756													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadium Development Grant																			
Sub-Total	34 286	1 911		36 197	29 256	29 256	131		2		133		0.4%		88		51.1%		
Provincial and Local Government (Vote 5)	18 586			18 586	17 225	17 225	6 416		6 441		12 857		69.2%		10 702		20.1%		
Municipal Infrastructure Grant	18 586			18 586	17 225	17 225	6 416		6 441		12 857		69.2%		10 702		20.1%		
Sub-Total	18 586			18 586	17 225	17 225	6 416		6 441		12 857		69.2%		10 702		20.1%		
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	52 872	1 911		54 783	46 481	46 481	6 547		6 443		12 990		23.7%		10 790		20.4%		

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	473			473	473	473			473		473		100.0%						
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	473 000			473	473	473			473		473		100.0%						
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁴	473			473	473	473			473		473		100.0%						

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.

2ND QUARTER ENDED 31 DECEMBER 2009

Name of Municipality: Ematlanteni

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

Municipal Code: EC136	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National departments and their conditional grants																			
National Treasury (Vote 8)	1 000			1 000	1 000	1 000	183		259		442		44.2%		354	354	24.9%	(100.0%)	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	183		259		442		44.2%		354	354	24.9%	(100.0%)	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735			144		144		19.6%		497	104	(71.0%)	(100.0%)	
Municipal Systems Improvement Grant	735			735	735	735			144		144		19.6%		497	104	(71.0%)	(100.0%)	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works	738			738	738	738													
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	27 292	2 554		29 846	23 497	23 497													
Integrated National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	27 292	2 554		29 846	23 497	23 497													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadium Development Grant																			
Sub-Total	29 765	2 554		32 319	25 232	25 232	183		403		586		1.8%		851	458	(31.1%)	(100.0%)	
Provincial and Local Government (Vote 5)	13 817			13 817	13 817	13 817	11 159		7 748		18 907		136.8%		407	250	4545.5%	(100.0%)	
Municipal Infrastructure Grant	13 817			13 817	13 817	13 817	11 159		7 748		18 907		136.8%		407	250	4545.5%	(100.0%)	
Sub-Total	13 817			13 817	13 817	13 817	11 159		7 748		18 907		136.8%		407	250	4545.5%	(100.0%)	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	43 582	2 554		46 136	39 049	39 049	11 342		8 151		19 493		42.3%		1 258	708	1449.5%	(100.0%)	

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁴																			

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.

2ND QUARTER ENDED 31 DECEMBER 2009

Name of Municipality: Engcobo

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

Municipal Code: EC137	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National departments and their conditional grants																			
National Treasury (Vote 8)	750	250		1 000	750	750	451				451		45.1%		637		(29.2%)		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750	250		1 000	750	750	451				451		45.1%		637		(29.2%)		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	500			500	500	500	500								63		(100.0%)		
Municipal Systems Improvement Grant	500			500	500	500	500								63		(100.0%)		
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	94 301	8 555		102 856	68 164	68 164	20 000			20 000		40 000	38.9%						
Integrated National Electrification Programme (Municipal) Grant	65 000			65 000	45 000	45 000	20 000			20 000		40 000	61.5%						
National Electrification Programme (Allocation in-kind) Grant	23 301	8 555		31 856	20 944	20 944													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 000			6 000	2 220	2 220													
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadium Development Grant																			
Sub-Total	95 551	8 805		104 356	69 414	69 414	20 451			20 000		40 451	38.8%		700		5678.7%		
Provincial and Local Government (Vote 5)	15 523			15 523	12 216	12 216	6 188			6 479		12 667	81.6%		1 173		979.9%		
Municipal Infrastructure Grant	15 523			15 523	12 216	12 216	6 188			6 479		12 667	81.6%		1 173		979.9%		
Sub-Total	15 523			15 523	12 216	12 216	6 188			6 479		12 667	81.6%		1 173		979.9%		
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	111 074	8 805		119 879	81 630	81 630	26 639			26 479		53 118	44.3%		1 873		2736.0%		

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	49			49	49	49			49		49		100.0%						
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	49 000			49	49	49			49		49		100.0%						
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁴	49			49	49	49			49		49		100.0%						

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.

2ND QUARTER ENDED 31 DECEMBER 2009
Name of Municipality: Sakhiiszwe

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

Municipal Code: EC138	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National departments and their conditional grants																			
National Treasury (Vote 8)	2 750			2 750	2 750	2 750	1 242		696	696	1 938	696	70.5%	25.3%	166			1067.5%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	1 242		696	696	1 938	696	70.5%	25.3%	166			1067.5%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735													
Municipal Systems Improvement Grant	735			735	735	735													
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works	662			662	662	662													
Expanded Public Works Programme Incentive Grant (Municipality)	662			662	662	662													
Minerals and Energy (Vote 30)	351	- 140		211	211	211									1 350			(100.0%)	
Integrated National Electrification Programme (Municipal) Grant															1 350			(100.0%)	
National Electrification Programme (Allocation in-kind) Grant	351	- 140		211	211	211													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadium Development Grant																			
Sub-Total	4 498	- 140		4 358	3 696	3 696	1 242		696	696	1 938	696	44.5%	16.0%	1 516			27.8%	
Provincial and Local Government (Vote 5)	9 709			9 709	8 498	8 498	4 747		2 748	2 784	7 495	2 784	77.2%	28.7%	2 977			151.8%	
Municipal Infrastructure Grant	9 709			9 709	8 498	8 498	4 747		2 748	2 784	7 495	2 784	77.2%	28.7%	2 977			151.8%	
Sub-Total	9 709			9 709	8 498	8 498	4 747		2 748	2 784	7 495	2 784	77.2%	28.7%	2 977			151.8%	
Neighbourhood Development Partnership Programme (Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	14 207	- 140		14 067	12 194	12 194	5 989		3 444	3 480	9 433	3 480	67.1%	24.7%	4 493			109.9%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	1 516			1 516	245	245			245		245		16.2%			1 142		(100.0%)	
Education																			
Health	1 516			1 516	245	245			245		245		16.2%			1 142		(100.0%)	
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁴	1 516			1 516	245	245			245		245		16.2%			1 142		(100.0%)	

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.

2ND QUARTER ENDED 31 DECEMBER 2009

Name of Municipality: Chris Hani District Municipality

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

Municipal Code: DC13				Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
R Thousand																		
National Treasury (Vote 8)	750			750	750	750	359		365		724		96.5%		174		316.1%	
Local Government Restructuring Grant																		
Local Government Financial Management Grant	750			750	750	750	359		365		724		96.5%		174		316.1%	
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)																		
Provincial and Local Government (Vote 5)	735			735	735	735	735											
Municipal Systems Improvement Grant	735			735	735	735	735											
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
Transport (Vote 33)	9 800			9 800														
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant	9 800			9 800														
Public Works	7 949			7 949														
Expanded Public Works Programme Incentive Grant (Municipality)	7 949			7 949														
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant																		
Water Affairs and Forestry (Vote 34)	70 152	- 3 155		66 997	13 662	13 662	4 713		3 844		8 557		12.8%		10 543		(18.8%)	
Backlogs in Water and Sanitation at Clinics and Schools Grant	5 000			5 000	5 000	5 000												
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant	48 000	- 1 200		46 800														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	11 463		734	12 197	8 662	8 662	4 713		3 844		8 557		70.2%		10 543		(18.8%)	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	5 689	- 2 689		3 000														
Municipal Drought Relief Grant																		
Sport and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadium Development Grant																		
Sub-Total	89 386	- 3 155		86 231	15 147	15 147	5 072		4 209		9 281		10.8%		10 717		(13.4%)	
Provincial and Local Government (Vote 5)	202 209			202 209	151 963	151 963	98 170		31 299		129 469		64.0%		144 185		(10.2%)	
Municipal Infrastructure Grant	202 209			202 209	151 963	151 963	98 170		31 299		129 469		64.0%		144 185		(10.2%)	
Sub-Total	202 209			202 209	151 963	151 963	98 170		31 299		129 469		64.0%		144 185		(10.2%)	
Neighbourhood Development Partnership Programme(Technical)																		
Regional Bulk Infrastructure Grant																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Total allocations in terms of the Division of Revenue Act (Part A)	291 595	- 3 155		288 440	167 110	167 110	103 242		35 508		138 750		48.1%		154 902		(10.4%)	

Municipal Code: DC13				Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
R Thousand																		
Summary by Provincial Departments	29 132			29 132	12 073	12 073			12 073		12 073		41.4%			4 900		(100.0%)
1 Education																		
2 Health	23 357			23 357	9 185	9 185			9 185		9 185		39.3%			4 900		(100.0%)
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	5 775			5 775	2 888	2 888			2 888		2 888							
Total of Provincial transfers to Municipalities (Part B) ⁴	29 132			29 132	12 073	12 073			12 073		12 073		41.4%			4 900		(100.0%)

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.

2ND QUARTER ENDED 31 DECEMBER 2009

Name of Municipality: Elundini

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

Municipal Code: EC141	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities		
R Thousand																				
National departments and their conditional grants																				
National Treasury (Vote 8)	1 000			1 000	1 000	1 000	123		82		205		20.5%		209		(1.9%)			
Local Government Restructuring Grant																				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	123		82		205		20.5%		209		(1.9%)			
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
Provincial and Local Government (Vote 5)	735			735	735	735	161		496		657		89.4%		31		2019.4%			
Municipal Systems Improvement Grant	735			735	735	735	161		496		657		89.4%		31		2019.4%			
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)																				
Minerals and Energy (Vote 30)	29 763	601		30 364	14 896	14 896	1 250				1 250		4.1%		4 500		(72.2%)			
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	1 250				1 250		25.0%		4 500		(72.2%)			
National Electrification Programme (Allocation in-kind) Grant	12 763	601		13 364	9 896	9 896														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	12 000			12 000																
Electricity Demand Side Management (municipal) Grant																				
Electricity Demand Side Management (Eskom) Grant																				
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Host City Operating Grant																				
2010 FIFA World Cup Stadium Development Grant																				
Sub-Total	31 498	601		32 099	16 631	16 631	1 534		578		2 112		6.6%		4 740		(55.4%)			
Provincial and Local Government (Vote 5)	16 124			16 124	14 433	14 433	2 770		4 169		6 939		43.0%		10 301		(32.6%)			
Municipal Infrastructure Grant	16 124			16 124	14 433	14 433	2 770		4 169		6 939		43.0%		10 301		(32.6%)			
Sub-Total	16 124			16 124	14 433	14 433	2 770		4 169		6 939		43.0%		10 301		(32.6%)			
Neighbourhood Development Partnership Programme(Technical)																				
Regional Bulk Infrastructure Grant																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Total allocations in terms of the Division of Revenue Act (Part A)	47 622	601		48 223	31 064	31 064	4 304		4 747		9 051		18.8%		15 041		(39.8%)			

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	700			700	700	700			700		700		100.0%						
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture	700			700	700	700			700		700		100.0%						
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁴	700			700	700	700			700		700		100.0%						

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.

2ND QUARTER ENDED 31 DECEMBER 2009

Name of Municipality: Senqu

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

Municipal Code: EC142				Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
R Thousand																		
National Treasury (Vote 8)	6 350	- 4 150		2 200	750	750	238		46	60	284	60	12.9%	2.7%	155	500	83.2%	(88.0%)
Local Government Restructuring Grant																		
Local Government Financial Management Grant	750	250		1 000	750	750	238		46	60	284	60	28.4%	6.0%	155	500	83.2%	(88.0%)
Neighbourhood Development Partnership (Schedule 6)	5 000	- 5 000																
Neighbourhood Development Partnership (Schedule 7)	600			1 200														
Provincial and Local Government (Vote 5)	400			400	400	400			143	154	143	154	35.8%	38.5%				
Municipal Systems Improvement Grant	400			400	400	400			143	154	143	154	35.8%	38.5%				
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)																		
Minerals and Energy (Vote 30)	4 284	321		4 605	3 572	3 572												
Integrated National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant	4 284	321		4 605	3 572	3 572												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant																		
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
Sport and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadium Development Grant																		
Sub-Total	11 034	-3 829		7 205	4 722	4 722	238		189	214	427	214	5.9%	3.0%	155	900	175.5%	(57.2%)
Provincial and Local Government (Vote 5)	16 575			16 575	11 434	11 434	6 773		6 203	12 976	12 976	12 976	78.3%	78.3%	5 626		130.6%	
Municipal Infrastructure Grant	16 575			16 575	11 434	11 434	6 773		6 203	12 976	12 976	12 976	78.3%	78.3%	5 626		130.6%	
Sub-Total	16 575			16 575	11 434	11 434	6 773		6 203	12 976	12 976	12 976	78.3%	78.3%	5 626		130.6%	
Neighbourhood Development Partnership Programme(Technical)																		
Regional Bulk Infrastructure Grant																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Total allocations in terms of the Division of Revenue Act (Part A)	27 609	-3 829		23 780	16 156	16 156	7 011		6 392	13 190	13 403	13 190	56.4%	55.5%	5 781	500	131.8%	2538.0%

Municipal Code: EC142				Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
R Thousand																		
Summary by Provincial Departments	2 891			2 891	1 301	1 301			1 301	286	1 301	286	45.0%	9.9%		411		(30.4%)
1 Education																		
2 Health	2 005			2 005	415	415			415		415		20.7%			411		(100.0%)
3 Social Development																		
4 Public Works, Roads and Transport	203 000			203	203	203			203	286	203	286	100.0%	140.9%				
5 Agriculture																		
6 Sports, Arts and Culture																		
7 Housing and Local Government																		
8 Office of the Premier																		
9 Other Departments	683			683	683	683			683		683							
Total of Provincial transfers to Municipalities (Part B) ⁴	2 891			2 891	1 301	1 301			1 301	286	1 301	286	45.0%	9.9%		411		(30.4%)

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.

2ND QUARTER ENDED 31 DECEMBER 2009

Name of Municipality: Maleswal

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

Municipal Code: EC143	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National departments and their conditional grants																			
National Treasury (Vote 8)	1 000			1 000	1 000	1 000	215		111	111	326	111	32.6%	11.1%	649			(49.8%)	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	215		111	111	326	111	32.6%	11.1%	649			(49.8%)	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	500			500	500	500			56	56	56	56	11.2%	11.2%	101			(44.6%)	
Municipal Systems Improvement Grant	500			500	500	500			56	56	56	56	11.2%	11.2%	101			(44.6%)	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	3 000			3 000	3 000	3 000	3 000				3 000		100.0%	-	3 350			(10.4%)	
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000	3 000				3 000		100.0%	-	3 350			(10.4%)	
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadium Development Grant																			
Sub-Total	4 500			4 500	4 500	4 500	3 215		167	167	3 382	167	75.2%	3.7%	4 100			(17.5%)	
Provincial and Local Government (Vote 5)	9 129			9 129	8 261	8 261	2 715		1 530	1 530	4 245	1 530	46.5%	16.8%	5 355			(20.7%)	
Municipal Infrastructure Grant	9 129			9 129	8 261	8 261	2 715		1 530	1 530	4 245	1 530	46.5%	16.8%	5 355			(20.7%)	
Sub-Total	9 129			9 129	8 261	8 261	2 715		1 530	1 530	4 245	1 530	46.5%	16.8%	5 355			(20.7%)	
Neighbourhood Development Partnership Programme (Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	13 629			13 629	12 761	12 761	5 930		1 697	1 697	7 627	1 697	56.0%	12.5%	9 455			(19.3%)	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	6 815			6 815	2 016	2 016			2 016		2 016		29.6%		625			222.6%	
Education																			
Health	2 456			2 456	2 016	2 016			2 016		2 016		82.1%		625			222.6%	
Social Development																			
Public Works, Roads and Transport	4 359 000			4 359															
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁴	6 815			6 815	2 016	2 016			2 016		2 016		29.6%		625			222.6%	

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.

2ND QUARTER ENDED 31 DECEMBER 2009

Name of Municipality: Gariep

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

Municipal Code: EC144	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
National departments and their conditional grants																			
R Thousand																			
National Treasury (Vote 8)	1 000			1 000	1 000	1 000	68		103		171		17.1%		236		(27.5%)		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	68		103		171		17.1%		236		(27.5%)		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	500			500	500	500	500								221		(100.0%)		
Municipal Systems Improvement Grant	500			500	500	500									221		(100.0%)		
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	10 000			10 000	10 000	10 000	2 800				2 800		28.0%						
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	2 800				2 800		28.0%						
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadium Development Grant																			
Sub-Total	11 500			11 500	11 500	11 500	2 868		103		2 971		25.8%		457		550.1%		
Provincial and Local Government (Vote 5)	7 223			7 223	6 890	6 890	3 241		1 831		5 072		70.2%		2 546		99.2%		
Municipal Infrastructure Grant	7 223			7 223	6 890	6 890	3 241		1 831		5 072		70.2%		2 546		99.2%		
Sub-Total	7 223			7 223	6 890	6 890	3 241		1 831		5 072		70.2%		2 546		99.2%		
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	18 723			18 723	18 390	18 390	6 109		1 934		6 043		43.0%		3 003		167.8%		

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	3 069			3 069	2 522	2 522			2 522		2 522		82.2%			2 222		(100.0%)	
Education																			
Health	3 069			3 069	2 522	2 522			2 522		2 522		82.2%		2 222		(100.0%)		
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁴	3 069			3 069	2 522	2 522			2 522		2 522		82.2%		2 222		(100.0%)		

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

2ND QUARTER ENDED 31 DECEMBER 2009
Name of Municipality: Ukhahlamba District Municipality

Municipal Code: DC14				Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
R Thousand																		
National Treasury (Vote 8)	750			750	750	750									207		(100.0%)	
Local Government Restructuring Grant																		
Local Government Financial Management Grant	750			750	750	750									207		(100.0%)	
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)																		
Provincial and Local Government (Vote 5)	735			735	735	735												
Municipal Systems Improvement Grant	735			735	735	735												
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Public Works	3 878			3 878														
Expanded Public Works Programme Incentive Grant (Municipality)																		
Minerals and Energy (Vote 30)	3 878			3 878														
Integrated National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant																		
Water Affairs and Forestry (Vote 34)	10 000			10 000	10 000	10 000									2 896		(100.0%)	
Backlogs in Water and Sanitation at Clinics and Schools Grant	10 000			10 000	10 000	10 000												
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
Sport and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadium Development Grant																		
Sub-Total	15 363			15 363	11 485	11 485									3 103		(100.0%)	
Provincial and Local Government (Vote 5)	102 367			102 367	79 262	79 262	22 008	22 008	9 494	31 502	22 008	30.8%	21.5%	58 640		(46.3%)		
Municipal Infrastructure Grant	102 367			102 367	79 262	79 262	22 008	22 008	9 494	31 502	22 008	30.8%	21.5%	58 640		(46.3%)		
Sub-Total	102 367			102 367	79 262	79 262	22 008	22 008	9 494	31 502	22 008	30.8%	21.5%	58 640		(46.3%)		
Neighbourhood Development Partnership Programme(Technical)																		
Regional Bulk Infrastructure Grant																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Total allocations in terms of the Division of Revenue Act (Part A)	117 730			117 730	90 747	90 747	22 008	22 008	9 494	31 502	22 008	26.8%	18.7%	61 743		(49.0%)		

				Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
R Thousand																		
Summary by Provincial Departments	16 240			16 240	7 384	7 384			7 384		7 384		45.5%			5 794		(100.0%)
1 Education																		
2 Health	10 000			10 000	5 180	5 180			5 180		5 180		51.8%			5 794		(100.0%)
3 Social Development																		
4 Public Works, Roads and Transport	1 140 000			1 148														
5 Agriculture																		
6 Sports, Arts and Culture																		
7 Housing and Local Government																		
8 Office of the Premier																		
9 Other Departments	5 692			5 092	2 204	2 204			2 204		2 204							
Total of Provincial transfers to Municipalities (Part B) ⁴	16 240			16 240	7 384	7 384			7 384		7 384		45.5%			5 794		(100.0%)

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.

2ND QUARTER ENDED 31 DECEMBER 2009

Name of Municipality: Mbitzana

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

Municipal Code: EC151	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
National departments and their conditional grants																			
R Thousand																			
National Treasury (Vote 8)	750	250		1 000	750	750	1				1		0.1%		59		(98.3%)		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750	250		1 000	750	750	1				1		0.1%		59		(98.3%)		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	500			500	500	500	403				403		80.6%						
Municipal Systems Improvement Grant	500			500	500	500	403				403		80.6%						
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	50 101	5 758		55 859	49 349	49 349													
National Electrification Programme (Allocation in-kind) Grant	39 151	5 758		44 909	44 909	44 909													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 950			10 950	4 440	4 440													
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (ESKOM) Grant																			
Water Affairs and Forestry (Vote 34)	22 000	- 22 000																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant	22 000	- 22 000																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadium Development Grant																			
Sub-Total	73 351	- 15 992		57 359	50 599	50 599	404				404		0.7%		59		584.7%		
Provincial and Local Government (Vote 5)	21 077			21 077	17 000	17 000	9 000			6 076	15 076		71.5%		6 905		118.3%		
Municipal Infrastructure Grant	21 077			21 077	17 000	17 000	9 000			6 076	15 076		71.5%		6 905		118.3%		
Sub-Total	21 077			21 077	17 000	17 000	9 000			6 076	15 076		71.5%		6 905		118.3%		
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	94 428	- 15 992		78 436	67 599	67 599	9 404			6 076	15 480		19.7%		6 964		122.3%		

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁴																			

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.

2ND QUARTER ENDED 31 DECEMBER 2009
Name of Municipality: Ntambankulu

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

Municipal Code: EC152	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	1 000			1 000	1 000	1 000	108		277		385		38.5%		165		133.3%		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	108		277		385		38.5%		165		133.3%		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735	735		252		252		34.3%		23		995.7%		
Municipal Systems Improvement Grant	735			735	735	735	735		252		252		34.3%		23		995.7%		
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	11 661	104		11 765	4 835	4 825													
Integrated National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	661	104		765	765	755													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	11 000			11 000	4 070	4 070													
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadium Development Grant																			
Sub-Total	13 396	104		13 500	6 570	6 560	108		529		637		4.7%		188		238.8%		
Provincial and Local Government (Vote 5)	14 134			14 134	10 750	10 750	5 002		8 659		13 661		96.7%		8 585		59.1%		
Municipal Infrastructure Grant	14 134			14 134	10 750	10 750	5 002		8 659		13 661		96.7%		8 585		59.1%		
Sub-Total	14 134			14 134	10 750	10 750	5 002		8 659		13 661		96.7%		8 585		59.1%		
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	27 530	104		27 634	17 320	17 310	5 110		9 188		14 288		51.7%		8 773		63.0%		

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	49			49	49	49			49		49		100.0%						
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	49 000			49	49	49			49		49		100.0%						
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁴	49			49	49	49			49		49		100.0%						

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.

2ND QUARTER ENDED 31 DECEMBER 2009
Name of Municipality: Ngquzu Hill

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

Municipal Code: EC153	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ²	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ²	Actual expenditure by municipalities as of 31 December 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	750	250		1 000	750	750	26	49	163	163	189	212	18.9%	21.2%	51		270.6%		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750	250		1 000	750	750	26	49	163	163	189	212	18.9%	21.2%	51		270.6%		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735		344				344		46.8%					
Municipal Systems Improvement Grant	735			735	735	735		344				344		46.8%					
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works	333			333	333	333													
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	60 515	1 192		61 707	38 555	38 555	7 830	7 830	888	888	8 718	8 718	14.1%	14.1%					
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	9 850	9 850	7 830	7 830	888	888	8 718	8 718	43.6%	43.6%					
National Electrification Programme (Allocation in-kind) Grant	34 515	1 192		35 707	26 485	26 485													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 000			6 000	2 220	2 220													
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadium Development Grant																			
Sub-Total	62 333	1 442		63 775	40 040	40 040	7 856	8 223	1 051	1 051	8 907	9 274	14.0%	14.5%	51		17364.7%		
Provincial and Local Government (Vote 5)	22 567			22 567	11 500	11 500	3 419	5 457	8 207	8 207	11 626	13 664	51.5%	60.5%	7 673		51.5%		
Municipal Infrastructure Grant	22 567			22 567	11 500	11 500	3 419	5 457	8 207	8 207	11 626	13 664	51.5%	60.5%	7 673		51.5%		
Sub-Total	22 567			22 567	11 500	11 500	3 419	5 457	8 207	8 207	11 626	13 664	51.5%	60.5%	7 673		51.5%		
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	84 900	1 442		86 342	51 540	51 540	11 275	13 680	9 258	9 258	20 533	22 938	23.8%	26.6%	7 724		165.8%		

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	262			262	262	262			262		262		100.0%						
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	262 000			262	262	262			262		262		100.0%						
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁴	262			262	262	262			262		262		100.0%						

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.

2ND QUARTER ENDED 31 DECEMBER 2009

Name of Municipality: Port St Johns

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

Municipal Code: EC154	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National departments and their conditional grants																			
National Treasury (Vote 8)	1 750			1 750	1 750	1 750	945		27	27	972	27	55.5%	1.5%	250			288.8%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 750			1 750	1 750	1 750	945		27	27	972	27	55.5%	1.5%	250			288.8%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735									282			(100.0%)	
Municipal Systems Improvement Grant	735			735	735	735									282			(100.0%)	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	8 996	- 521		8 475	3 435	3 435													
Integrated National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	996	- 521		475	475	475													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	8 000			8 000	2 960	2 960													
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadium Development Grant																			
Sub-Total	11 481	- 521		10 960	5 920	5 920	945		27	27	972	27	8.9%	0.2%	532			82.7%	
Provincial and Local Government (Vote 5)	14 553			14 553	8 329	8 329	3 824		5 137	5 137	8 961	5 137	61.6%	35.3%					
Municipal Infrastructure Grant	14 553			14 553	8 329	8 329	3 824		5 137	5 137	8 961	5 137	61.6%	35.3%					
Sub-Total	14 553			14 553	8 329	8 329	3 824		5 137	5 137	8 961	5 137	61.6%	35.3%					
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	26 034	- 521		25 513	14 249	14 249	4 769		5 164	5 164	9 933	5 164	38.9%	20.2%	532			1767.1%	

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	22			22	22	22			22		22		100.0%						
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	22 000			22	22	22			22		22		100.0%						
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁴	22			22	22	22			22		22		100.0%						

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.

2ND QUARTER ENDED 31 DECEMBER 2009

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

Name of Municipality: Nyandeni

Municipal Code: EC155	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National departments and their conditional grants																			
National Treasury (Vote 8)	1 000	500		1 500	1 000	1 000	46	46				46	46	3.1%	3.1%	92		(50.0%)	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 000	500		1 500	1 000	1 000	46	46				46	46	3.1%	3.1%	92		(50.0%)	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	500			500	500	500													
Municipal Systems Improvement Grant	500			500	500	500													
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	16 923	2 452		19 375	9 435	9 435													
Integrated National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	9 923	2 452		12 375	6 845	6 845													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	7 000			7 000	2 590	2 590													
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadium Development Grant																			
Sub-Total	18 423	2 952		21 375	10 935	10 935	46	46				46	46	0.2%	0.2%	92		(50.0%)	
Provincial and Local Government (Vote 5)	23 439			23 439	12 005	12 005	4 033	4 033	10 120			14 153	4 033	60.4%	17.2%	1 899		645.3%	
Municipal Infrastructure Grant	23 439			23 439	12 005	12 005	4 033	4 033	10 120			14 153	4 033	60.4%	17.2%	1 899		645.3%	
Sub-Total	23 439			23 439	12 005	12 005	4 033	4 033	10 120			14 153	4 033	60.4%	17.2%	1 899		645.3%	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	41 862	2 952		44 814	22 940	22 940	4 079	4 079	10 120			14 199	4 079	31.7%	9.1%	1 991		613.2%	

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁴																			

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.

2ND QUARTER ENDED 31 DECEMBER 2009

Name of Municipality: Mhlonito

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

Municipal Code: EC156	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National departments and their conditional grants																			
National Treasury (Vote 8)	750	250		1 000	750	750	720		30		750		75.0%		212		253.8%		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750	250		1 000	750	750	720		30		750		75.0%		212		253.8%		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant																			
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	82 059	2 743		84 802	58 022	58 022	26 000	11 997			26 000	11 997	30.7%	14.1%					
Integrated National Electrification Programme (Municipal) Grant	50 000			50 000	39 180	39 180	26 000	11 997			26 000	11 997	52.0%	24.0%					
National Electrification Programme (Allocation in-kind) Grant	32 059	2 743		34 802	18 842	18 842													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadium Development Grant																			
Sub-Total	82 809	2 993		85 802	58 772	58 772	26 720	11 997	30		26 750	11 997	31.2%	14.0%	212		12517.9%		
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	20 292			20 292	20 092	20 292	3 072	3 380	6 218		9 290	3 380	45.8%	16.7%	11 559		(19.6%)		
	20 292			20 292	20 092	20 292	3 072	3 380	6 218		9 290	3 380	45.8%	16.7%	11 559		(19.6%)		
Sub-Total	20 292			20 292	20 092	20 292	3 072	3 380	6 218		9 290	3 380	45.8%	16.7%	11 559		(19.6%)		
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	103 101	2 993		106 094	78 864	79 064	29 792	15 377	6 248		36 040	15 377	34.0%	14.5%	11 771		206.2%		

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education	138			138	138	138			138		138		100.0%						
Health																			
Social Development																			
Public Works, Roads and Transport	138 000			138	138	138			138		138		100.0%						
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁴	138			138	138	138			138		138		100.0%						

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.

2ND QUARTER ENDED 31 DECEMBER 2009
Name of Municipality: King Sabata Dalindyebo

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

Municipal Code: EC157	Year to date				First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department
R Thousand																	
National departments and their conditional grants																	
National Treasury (Vote 8)	12 500	13 250		25 750	5 103	5 103	482	520	88	88	570	608	2.2%	2.4%	103		453.4%
Local Government Restructuring Grant																	
Local Government Financial Management Grant	750	500		1 250	750	750	482	520	88	88	570	608	45.6%	48.6%	3		18900.0%
Neighbourhood Development Partnership (Schedule 6)	10 000	10 000		20 000													
Neighbourhood Development Partnership (Schedule 7)	1 750	2 750		4 500	4 353	4 353									100		(100.0%)
Provincial and Local Government (Vote 5)	735			735	735	735		175				175					
Municipal Systems Improvement Grant	735			735	735	735		175				175					
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
Public Works																	
Expanded Public Works Programme Incentive Grant (Municipality)																	
Minerals and Energy (Vote 30)																	
Integrated National Electrification Programme (Municipal) Grant	39 322	4 538		43 860	25 546	25 546								5 608			(100.0%)
National Electrification Programme (Allocation in-kind) Grant	16 000			16 000										5 608			(100.0%)
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	23 322	4 538		27 860	25 546	25 546											
Electricity Demand Side Management (municipal) Grant																	
Electricity Demand Side Management (Eskom) Grant																	
Water Affairs and Forestry (Vote 34)	18 000	- 18 000															
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Regional Bulk Infrastructure Grant	18 000	- 18 000															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Host City Operating Grant																	
2010 FIFA World Cup Stadium Development Grant																	
Sub-Total	70 557	- 212		70 345	31 384	31 384	482	695	88	88	570	783	0.8%	1.1%	5 711		(90.0%)
Provincial and Local Government (Vote 5)	33 028			33 028	33 028	33 028	20 605	23 425	12 283	12 283	32 888	35 708	99.6%	108.1%	11 071		197.1%
Municipal Infrastructure Grant	33 028			33 028	33 028	33 028	20 605	23 425	12 283	12 283	32 888	35 708	99.6%	108.1%	11 071		197.1%
Sub-Total	33 028			33 028	33 028	33 028	20 605	23 425	12 283	12 283	32 888	35 708	99.6%	108.1%	11 071		197.1%
Neighbourhood Development Partnership Programme(Technical)																	
Regional Bulk Infrastructure Grant																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Total allocations in terms of the Division of Revenue Act (Part A)	103 585	- 212		103 373	64 412	64 412	21 087	24 120	12 371	12 371	33 458	36 491	32.4%	35.3%	16 782		99.4%

Municipal Code: EC157	Year to Date				First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10			
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
R Thousand																		
Summary by Provincial Departments	155 689			155 689	131 933	131 933			131 933		131 933		84.7%			100 000		(100.0%)
1 Education																		
2 Health	20 356			20 356	9 600	9 600			9 600		9 600		47.2%					
3 Social Development																		
4 Public Works, Roads and Transport	13 963 000			13 963	963	963			963		963		6.9%					
5 Agriculture																		
6 Sports, Arts and Culture	120 000			120 000	120 000	120 000			120 000		120 000		100.0%			100 000		(100.0%)
7 Housing and Local Government																		
8 Office of the Premier																		
9 Other Departments	1 370			1 370	1 370	1 370			1 370		1 370							
Total of Provincial transfers to Municipalities (Part B) ⁴	155 689			155 689	131 933	131 933			131 933		131 933		84.7%			100 000		(100.0%)

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.

2ND QUARTER ENDED 31 DECEMBER 2009

Name of Municipality: O.R Tambo District Municipality

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

Municipal Code: DC15				Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
R Thousand																		
National Treasury (Vote 8)	750			750	750	750	190	66	266		456	66	60.8%	8.8%	500	500	(8.8%)	(66.8%)
Local Government Restructuring Grant																		
Local Government Financial Management Grant	750			750	750	750	190	66	266		456	66	60.8%	8.8%	500	500	(8.8%)	(66.8%)
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)																		
Provincial and Local Government (Vote 5)	1 300			1 300	1 300	1 300												
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300									475	475	(100.0%)	(100.0%)
Disaster Relief Funds															475	475	(100.0%)	(100.0%)
Internally Displaced People Management Grant																		
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)																		
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant																		
Water Affairs and Forestry (Vote 34)	64 187	56 711		120 898	42 273	42 273	10 954	6 838	5 616		16 570	6 838	13.7%	5.7%	11 856	12 430	39.8%	(45.0%)
Backlogs in Water and Sanitation at Clinics and Schools Grant	42 000			42 000	25 703	25 703												
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant		55 500		55 500														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	22 187	1 211		23 398	16 570	16 570	10 954	6 838	5 616		16 570	6 838	70.8%	29.2%	11 856	12 430	39.8%	(45.0%)
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
Sport and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadium Development Grant																		
Sub-Total	66 237	56 711		122 948	44 323	44 323	11 144	6 904	5 882		17 026	6 904	13.8%	5.6%	12 831	13 405	32.7%	(48.5%)
Provincial and Local Government (Vote 5)	487 641			487 641	87 641	87 641	15 319	42 857	188 503		203 822	42 857	41.8%	8.8%	274 210	248 942	(25.7%)	(82.8%)
Municipal Infrastructure Grant	487 641			487 641	87 641	87 641	15 319	42 857	188 503		203 822	42 857	41.8%	8.8%	274 210	248 942	(25.7%)	(82.8%)
Sub-Total	487 641			487 641	87 641	87 641	15 319	42 857	188 503		203 822	42 857	41.8%	8.8%	274 210	248 942	(25.7%)	(82.8%)
Neighbourhood Development Partnership Programme(Technical)																		
Regional Bulk Infrastructure Grant																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Total allocations in terms of the Division of Revenue Act (Part A)	553 878	56 711		610 589	131 964	131 964	26 463	49 761	194 385		220 848	49 761	36.2%	8.1%	287 041	262 347	(23.1%)	(81.0%)

				Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
R Thousand																		
Summary by Provincial Departments	8 641			8 641	4 236	9 836			4 236	142	4 236	142	49.0%			10 089		(88.6%)
Education																		
Health																		
Social Development																		
Public Works, Roads and Transport	136 000			136	136	136			136		136	136	100.0%					
Agriculture																		
Sports, Arts and Culture	4 100			4 100	4 100	4 100			4 100		4 100	4 100	100.0%			869	(100.0%)	
Housing and Local Government																8 594	(100.0%)	
Office of the Premier																		
Other Departments	4 405			4 405		5 600				142	142	142				636	(77.3%)	
Total of Provincial transfers to Municipalities (Part B) ⁴	8 641			8 641	4 236	9 836			4 236	142	4 236	142	49.0%			10 089		(88.6%)

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.

2ND QUARTER ENDED 31 DECEMBER 2009

Name of Municipality: Umzimvubu

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

Municipal Code: EC06B2				Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
R Thousand																		
National Treasury (Vote 8)	750	250		1 000	750	750	112		52	228	164	228	16.4%	22.8%	164			
Local Government Restructuring Grant																		
Local Government Financial Management Grant	750	250		1 000	750	750	112		52	228	164	228	16.4%	22.8%	164			
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)																		
Provincial and Local Government (Vote 5)	1 300			1 300	1 300	1 300	55		208	493	263	493	20.2%	37.9%	496		(47.0%)	
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300	55		208	493	263	493	20.2%	37.9%	496		(47.0%)	
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)																		
Minerals and Energy (Vote 30)	6 418	850		7 268	5 189	5 189												
Integrated National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant	6 418	850		7 268	5 189	5 189												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant																		
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
Sport and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadium Development Grant																		
Sub-Total	8 468	1 100		9 568	7 239	7 239	167		260	721	427	721	4.5%	7.5%	660		(35.3%)	
Provincial and Local Government (Vote 5)	20 614			20 614	14 929	14 929	5 089		6 181	11 876	11 270	11 876	54.7%	57.6%	5 485		105.5%	
Municipal Infrastructure Grant	20 614			20 614	14 929	14 929	5 089		6 181	11 876	11 270	11 876	54.7%	57.6%	5 485		105.5%	
Sub-Total	20 614			20 614	14 929	14 929	5 089		6 181	11 876	11 270	11 876	54.7%	57.6%	5 485		105.5%	
Neighbourhood Development Partnership Programme(Technical)																		
Regional Bulk Infrastructure Grant																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Total allocations in terms of the Division of Revenue Act (Part A)	29 082	1 100		30 182	22 168	22 168	5 256		6 441	12 597	11 697	12 597	38.8%	41.7%	6 145		90.3%	

Municipal Code: EC06B2				Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
R Thousand																		
Summary by Provincial Departments	129			129	129	129			129		129		100.0%					
Education																		
Health																		
Social Development																		
Public Works, Roads and Transport	129 000			129	129	129			129		129		100.0%					
Agriculture																		
Sports, Arts and Culture																		
Housing and Local Government																		
Office of the Premier																		
Other Departments																		
Total of Provincial transfers to Municipalities (Part B) ⁴	129			129	129	129			129		129		100.0%					

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.

2ND QUARTER ENDED 31 DECEMBER 2009

Name of Municipality: Matielie

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

Municipal Code: EC05A3	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
National departments and their conditional grants																			
R Thousand																			
National Treasury (Vote 8)	750	250		1 000	750	750	7		712	712	719	712	71.9%	71.2%	500	430	43.8%	65.6%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750	250		1 000	750	750	7		712	712	719	712	71.9%	71.2%	500	430	43.8%	65.6%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	500			500	500	500									120		(100.0%)		
Municipal Systems Improvement Grant	500			500	500	500									120		(100.0%)		
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	4 390	- 148		4 242	3 497	3 497													
Integrated National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	4 390	- 148		4 242	3 497	3 497													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadium Development Grant																			
Sub-Total	5 640	102		5 742	4 747	4 747	7		712	712	719	712	12.5%	12.4%	620	430	16.0%	65.6%	
Provincial and Local Government (Vote 5)	22 331			22 331	21 690	21 690	7 755		7 425	7 425	15 180	7 425	68.0%	33.2%	7 476	706	103.0%	951.7%	
Municipal Infrastructure Grant	22 331			22 331	21 690	21 690	7 755		7 425	7 425	15 180	7 425	68.0%	33.2%	7 476	706	103.0%	951.7%	
Sub-Total	22 331			22 331	21 690	21 690	7 755		7 425	7 425	15 180	7 425	68.0%	33.2%	7 476	706	103.0%	951.7%	
Neighbourhood Development Partnership Programme (Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	27 971	102		28 073	26 437	26 437	7 762		8 137	8 137	15 899	8 137	56.6%	29.0%	8 096	1 136	96.4%	616.3%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	2 558			2 558	595	595			595		595		23.3%						
1 Education																			
2 Health	2 558			2 558	595	595			595		595		23.3%						
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁴	2 558			2 558	595	595			595		595		23.3%						

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

2ND QUARTER ENDED 31 DECEMBER 2009

Name of Municipality: Alfred Nzo District Municipality

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

Municipal Code: DC44	Year to date				First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department
National departments and their conditional grants																	
R Thousand																	
National Treasury (Vote 8)	750			750	750	750	159		156		315		42.0%		229		37.6%
Local Government Restructuring Grant																	
Local Government Financial Management Grant	750			750	750	750	159		156		315		42.0%		229		37.6%
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	735			735	735	735									69		(100.0%)
Municipal Systems Improvement Grant	735			735	735	735									69		(100.0%)
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
Public Works	28 798			28 798													
Expanded Public Works Programme Incentive Grant (Municipality)	28 798			28 798													
Minerals and Energy (Vote 30)																	
Integrated National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Electricity Demand Side Management (municipal) Grant																	
Electricity Demand Side Management (ESKOM) Grant																	
Water Affairs and Forestry (Vote 34)	17 644	404		18 048	5 709	5 709	3 907		1 283		5 190		28.8%		7 630		(32.0%)
Backlogs in Water and Sanitation at Clinics and Schools Grant	10 000			10 000													
Implementation of Water Services Projects																	
Regional Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 644	404		8 048	5 709	5 709	3 907		1 283		5 190		64.5%		7 630		(32.0%)
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Host City Operating Grant																	
2010 FIFA World Cup Stadium Development Grant																	
Sub-Total	47 927	404		48 331	7 194	7 194	4 066		1 439		5 505		11.4%		7 928		(30.6%)
Provincial and Local Government (Vote 5)	130 918			130 918	24 000	24 000			744		744		0.6%		19 823		(96.2%)
Municipal Infrastructure Grant	130 918			130 918	24 000	24 000			744		744		0.6%		19 823		(96.2%)
Sub-Total	130 918			130 918	24 000	24 000			744		744		0.6%		19 823		(96.2%)
Neighbourhood Development Partnership Programme (Technical)																	
Regional Bulk Infrastructure Grant																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Total allocations in terms of the Division of Revenue Act (Part A)	178 845	404		179 249	31 194	31 194	4 066		2 183		6 249		3.5%		27 751		(77.5%)

Municipal Code: DC44	Year to Date				First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department
Transfers by Provincial Departments to Municipalities (Agency services)																	
R Thousand																	
Summary by Provincial Departments	7 406			7 406	3 084	3 084			3 084		3 084		41.6%				
1 Education																	
2 Health																	
3 Social Development																	
4 Public Works, Roads and Transport	631 000			631													
5 Agriculture																	
6 Sports, Arts and Culture	1 000			1 000	1 000	1 000			1 000		1 000		100.0%				
7 Housing and Local Government																	
8 Office of the Premier																	
9 Other Departments	5 775			5 775	2 084	2 084			2 084		2 084						
Total of Provincial transfers to Municipalities (Part B) ⁴	7 406			7 406	3 084	3 084			3 084		3 084		41.6%				

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.