

2ND QUARTER ENDED 31 DECEMBER 2009

FREE STATE

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

SUMMARY	Year to date																		
	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	
National departments and their conditional grants																			
R Thousand																			
National Treasury (Vote 6)	26 750	532		27 282	26 347	26 347	7 583	1 682	3 650	6 190	11 233	7 872	41.2%	28.9%	5 923	2 229	89.7%	253.2%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	26 250	250		26 500	26 250	26 250	7 583	1 682	3 650	6 190	11 233	7 872	42.4%	29.7%	5 923	2 229	89.7%	253.2%	
Neighbourhood Development Partnership (Schedule 6)	500	282		782	97	97													
Neighbourhood Development Partnership (Schedule 7)	18 465			18 465	18 465	18 465	142	1 159	3 786	3 602	3 928	4 761	21.3%	25.8%	4 737	3 438	(17.1%)	38.5%	
Provincial and Local Government (Vote 5)	18 465			18 465	18 465	18 465	142	1 159	3 786	3 602	3 928	4 761	21.3%	25.8%	4 737	3 438	(17.1%)	38.5%	
Municipal Systems Improvement Grant	18 465			18 465	18 465	18 465	142	1 159	3 786	3 602	3 928	4 761	21.3%	25.8%	4 737	3 438	(17.1%)	38.5%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)	82 168			82 168	82 168	82 168	82 168	45 611		12 146	82 168	57 757	100.0%	70.3%	3 850	15 080	2034.2%	283.0%	
Public Transport Infrastructure and Systems Grant	82 168			82 168	82 168	82 168	82 168	45 611		12 146	82 168	57 757	100.0%	70.3%	3 850	15 080	2034.2%	283.0%	
Rural Transport Grant																			
Public Works	9 073			9 073	9 073	9 073													
Expanded Public Works Programme Incentive Grant (Municipality)	9 073			9 073	9 073	9 073													
Minerals and Energy (Vote 30)	150 698	- 8 104		142 594	114 713	114 713	50 660	2 257	1 213	7 452	51 873	9 709	36.4%	6.8%	207	16 048	24959.4%	(39.5%)	
Integratied National Electrification Programme (Municipal) Grant	88 457			88 457	65 344	65 344	50 660	2 257	1 213	7 452	51 873	9 709	58.6%	11.0%	207	16 048	24959.4%	(39.5%)	
National Electrification Programme (Allocation in-kind) Grant	58 241	- 8 104		50 137	49 369	49 369													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant	4 000			4 000															
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)	86 062	59		86 121	43 615	43 615	7 998	4 916	7 842	3 490	15 840	8 406	18.4%	9.8%	14 007	5 071	13.1%	65.8%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	24 045			24 045	1 257														
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant	46 100			46 100	30 392	30 392													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	15 917	59		15 976	11 966		7 998	4 916	7 842	3 490	15 840	8 406	99.1%	52.6%	14 007	5 071	13.1%	65.8%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)	64 907			64 907	64 907	64 907	10 842		55 464	14 770	55 464	25 712	85.5%	39.6%	80 741	75 834	(31.3%)	(66.1%)	
2010 FIFA World Cup Host City Operating Grant	54 800			54 800	54 800	54 800	10 842		54 800	14 106	54 800	25 048	100.0%	45.7%	80 741	75 834	(32.1%)	(67.0%)	
2010 FIFA World Cup Stadiums Development Grant	10 107			10 107	10 107	10 107			664	664	664	664	6.6%	6.6%					
Sub-Total	438 123	- 7 513		430 610	350 215	350 215	148 551	66 567	71 955	47 650	220 506	114 217	51.2%	26.3%	109 465	117 700	101.4%	(3.0%)	
Provincial and Local Government (Vote 5)	745 501	47 527		793 028	441 749	441 749	197 730	44 019	149 895	140 677	347 625	184 696	43.8%	23.3%	326 152	129 957	6.6%	42.1%	
Municipal Infrastructure Grant	745 501	47 528		793 028	441 749	441 749	197 730	44 019	149 895	140 677	347 625	184 696	43.8%	23.3%	326 152	129 957	6.6%	42.1%	
Sub-Total	745 501	47 527		793 028	441 749	441 749	197 730	44 019	149 895	140 677	347 625	184 696	43.8%	23.3%	326 283	130 470	6.5%	41.6%	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 443			1 443															
Total allocations in terms of the Division of Revenue Act (Part A)	1 183 624	40 014		1 223 638	791 964	791 964	346 281	110 586	221 850	188 327	513 331	298 913	46.6%	27.1%	435 140	246 265	18.0%	21.4%	
Transfers by Provincial Departments to Municipalities (Agency services)																			
Year to Date	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date total		% 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 2008	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 the 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				185 529		185 529	130 731	130 731			130 731	130 731	70.5%				68 152	(100.0%)	
1	Education																		
2	Health	2 156			2 156	2 156	2 156			2 156		2 156	100.0%						
3	Social Development	7 749			7 749	1	1			1		1	0.0%						
4	Public Works, Roads and Transport	106 448			106 448	73 272	73 272			73 272		73 272	68.8%						
5	Agriculture	76			76	50	50			50		50	65.8%						
6	Sports, Arts and Culture																		
7	Housing and Local Government	69 100			69 100	55 252	55 252			55 252		55 252	80.0%			65 479	2 673	(100.0%)	
8	Office of the Premier																		
9	Other Departments																		
Total of Provincial transfers to Municipalities (Part B)				185 529		185 529	130 731	130 731			130 731	130 731	70.5%				68 152	(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: Letsemeng

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

Municipal Code: FS161	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	62		107	107	169	107	16.9%	10.7%	494		(65.8%)		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750	250		1 000	750	750	62		107	107	169	107	16.9%	10.7%	494		(65.8%)		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	400			400	400	400													
Municipal Systems Improvement Grant	400			400	400	400													
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	4 362	- 40		4 322	4 322	4 322									96		(100.0%)		
Integrating National Electrification Programme (Municipal) Grant															96		(100.0%)		
National Electrification Programme (Allocation in-kind) Grant	4 362	- 40		4 322	4 322	4 322													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	5 512	210		5 722	5 472	5 472	62		107	107	169	107	3.0%	1.9%	590		(71.4%)		
Provincial and Local Government (Vote 5)	13 102			13 102	5 871	5 871	1 769		1 328	1 328	3 097	1 328	23.6%	10.1%	7 570		(59.1%)		
Municipal Infrastructure Grant	13 102			13 102	5 871	5 871	1 769		1 328	1 328	3 097	1 328	23.6%	10.1%	7 570		(59.1%)		
Sub-Total	13 102			13 102	5 871	5 871	1 769		1 328	1 328	3 097	1 328	23.6%	10.1%	7 570		(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)	18 614	210		18 824	11 343	11 343	1 831		1 435	1 435	3 266	1 435	22.5%	9.9%	8 160		(60.0%)		

Transfers by Provincial Departments to Municipalities (Agency services)	Year to Date				First Quarter		Second Quarter		Year to date total		% 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 2008	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 the 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	80 417			80 417	55 898	55 898			55 898		55 898		69.5%				
Education																	
Health																	
Social Development																	
Public Works, Roads and Transport	62 621			62 621	44 188	44 188			44 188		44 188		70.6%				
Agriculture																	
Sports, Arts and Culture																	
Housing and Local Government	17 796			17 796	11 710	11 710			11 710		11 710		65.8%				
Office of the Premier																	
Other Departments																	
Total of Provincial transfers to Municipalities (Part B) ¹	80 417			80 417	55 898	55 898			55 898		55 898		69.5%				

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: Kopanong

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

Municipal Code: FS162	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 6)	750			750	750	750	203		40		243		32.4%		500		(51.4%)	
	Local Government Restructuring Grant																		
	Local Government Financial Management Grant	750			750	750	750	203		40		243		32.4%		500		(51.4%)	
	Neighbourhood Development Partnership (Schedule 6)																		
	Neighbourhood Development Partnership (Schedule 7)																		
	Provincial and Local Government (Vote 5)	735			735	735	735			408		408		55.5%					
	Municipal Systems Improvement Grant	735			735	735	735			408		408		55.5%					
	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)	18 600	- 5 000		13 600	6 341	6 341												
	Backlogs in Water and Sanitation at Clinics and Schools Grant																		
	Implementation of Water Services Projects																		
	Regional Bulk Infrastructure Grant	18 600	- 5 000		13 600	6 341	6 341												
	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	20 085	- 5 000		15 085	7 826	7 826	203		448		651		4.3%		500		30.2%	
	Provincial and Local Government (Vote 5)	13 940			13 940	5 948	5 948	1 838		1 500		3 338		23.9%		7 973		(58.1%)	
	Municipal Infrastructure Grant	13 940			13 940	5 948	5 948	1 838		1 500		3 338		23.9%		7 973		(58.1%)	
	Sub-Total	13 940			13 940	5 948	5 948	1 838		1 500		3 338		23.9%		7 973		(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)	34 025	- 5 000		29 025	13 774	13 774	2 041		1 948		3 989		25.9%		8 473		(52.9%)	

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 total		% 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 2008	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 the 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	2 928			2 928	2 346	2 346			2 346		2 346		80.1%		210		(100.0%)	
	Education																		
	Health																		
	Social Development	200			200														
	Public Works, Roads and Transport	697			697	606	606			606		606		86.9%					
	Agriculture																		
	Sports, Arts and Culture																		
	Housing and Local Government	2 031			2 031	1 740	1 740			1 740		1 740		85.7%		210		(100.0%)	
	Office of the Premier																		
	Other Departments																		
	Total of Provincial transfers to Municipalities (Part B) ⁴	2 928			2 928	2 346	2 346			2 346		2 346		80.1%		210		(100.0%)	

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

Municipal Code: FS163	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)	1 000			1 000	1 000	1 000	552	548	18		570	548	57.0%	54.8%	155		267.7%		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	552	548	18		570	548	57.0%	54.8%	155		267.7%		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735		210	531		531	210	72.2%	28.6%	11		4727.3%		
Municipal Systems Improvement Grant	735			735	735	735		210	531		531	210	72.2%	28.6%	11		4727.3%		
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)	2 950			2 950															
Integrating National Electrification Programme (Municipal) Grant	2 950			2 950															
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	4 685			4 685	1 735	1 735	552	758	549		1 101	758	23.5%	16.2%	166		563.3%		
Provincial and Local Government (Vote 5)	11 201	4 386		15 587	3 000	3 000													
Municipal Infrastructure Grant	11 201	4 386		15 587	3 000	3 000													
Sub-Total	11 201	4 386		15 587	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)	15 886	4 386		20 272	4 735	4 735	552	758	549		1 101	758	5.4%	3.7%	166		563.3%		

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 total		% 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 2008	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 the 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	592			592	347	347				347		347		58.6%					
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	276			276	212	212				212		212		76.8%					
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government	316			316	135	135				135		135		42.7%					
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ¹	592			592	347	347				347		347		58.6%					

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

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

Name of Municipality: Xhariep

Municipal Code: DC16	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)	1 000			1 000	1 000	1 000	444		269	694	713	694	71.3%	69.4%	183		289.6%		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	444		269	694	713	694	71.3%	69.4%	183		289.6%		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735	17		399	600	416	600	56.6%	81.6%	37		1024.3%		
Municipal Systems Improvement Grant	735			735	735	735	17		399	600	416	600	56.6%	81.6%	37		1024.3%		
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 Stadiums Development Grant																			
Sub-Total	1 735			1 735	1 735	1 735	461		668	1 294	1 129	1 294	65.1%	74.6%	220		413.2%		
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant																			
Sub-Total																			
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)	1 735			1 735	1 735	1 735	461		668	1 294	1 129	1 294	65.1%	74.6%	220		413.2%		

Transfers by Provincial Departments to Municipalities (Agency services)	Year to Date				First Quarter		Second Quarter		Year to date total		% 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 2008	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 the 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	12 421			12 421	12 008	12 008			12 008		12 008		96.7%				
Education																	
Health																	
Social Development																	
Public Works, Roads and Transport	39			39													
Agriculture																	
Sports, Arts and Culture																	
Housing and Local Government	12 382			12 382	12 008	12 008			12 008		12 008		97.0%				
Office of the Premier																	
Other Departments																	
Total of Provincial transfers to Municipalities (Part B) ¹	12 421			12 421	12 008	12 008			12 008		12 008		96.7%				

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: Naledi (F)

Municipal Code: FS171	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				1 000	1 000	1 000	47	61	245	324	292	385	29.2%	38.5%	111	77	163.1%	400.0%	
Local Government Restructuring Grant	1 000			1 000	1 000	1 000	47	61	245	324	292	385	29.2%	38.5%	111	77	163.1%	400.0%	
Local Government Financial Management Grant																			
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	1 300			1 300	1 300	1 300		137	715	831	715	968	55.0%	74.5%	523	523	36.7%	85.1%	
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300		137	715	831	715	968	55.0%	74.5%	523	523	36.7%	85.1%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	1 933	- 108		1 825	915	915			910		910		49.9%						
Integrating National Electrification Programme (Municipal) Grant	1 820			1 820	910	910			910		910		50.0%						
National Electrification Programme (Allocation in-kind) Grant	113	- 108		5	5	5													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	4 233	- 108		4 125	3 215	3 215	47	198	1 870	1 155	1 917	1 353	46.5%	32.8%	634	600	202.4%	125.5%	
Provincial and Local Government (Vote 5)	10 219			10 219	10 219	10 219	1 960	1 616	1 808	6 817	3 768	8 433	36.9%	82.5%	6 803	635	(44.6%)	1228.0%	
Municipal Infrastructure Grant	10 219			10 219	10 219	10 219	1 960	1 616	1 808	6 817	3 768	8 433	36.9%	82.5%	6 803	635	(44.6%)	1228.0%	
Sub-Total	10 219			10 219	10 219	10 219	1 960	1 616	1 808	6 817	3 768	8 433	36.9%	82.5%	6 803	635	(44.6%)	1228.0%	
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)	14 452	- 108		14 344	13 434	13 434	2 007	1 814	3 678	7 972	5 685	9 786	39.6%	68.2%	7 437	1 235	(23.6%)	692.4%	
R Thousand																			
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 2008	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 the 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	3 436			3 436	3 029	3 029			3 029		3 029		88.2%			1 500		(100.0%)	
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport	1 186			1 186	1 036	1 036			1 036		1 036		87.4%						
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	2 250			2 250	1 993	1 993			1 993		1 993		88.6%		1 500		(100.0%)		
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁴	3 436			3 436	3 029	3 029			3 029		3 029		88.2%			1 500		(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: Mangaung

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

Municipal Code: FS172	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 departments and their conditional grants																			
National Treasury (Vote 8)	750			750	750	750	25	25				25	25	3.3%	3.3%	170	170	(85.3%)	(85.3%)
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	25	25				25	25	3.3%	3.3%	170	170	(85.3%)	(85.3%)
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	500			500	500	500						137	137		27.4%				
Municipal Systems Improvement Grant	500			500	500	500						137	137		27.4%				
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)	82 168			82 168	82 168	82 168	82 168	45 611				12 146	82 168	100.0%	70.3%	3 850	15 080	2034.2%	283.0%
Public Transport Infrastructure and Systems Grant	82 168			82 168	82 168	82 168	82 168	45 611				12 146	82 168	100.0%	70.3%	3 850	15 080	2034.2%	283.0%
Rural Transport Grant																			
Public Works	3 178			3 178	3 178	3 178													
Expanded Public Works Programme Incentive Grant (Municipality)	3 178			3 178	3 178	3 178													
Minerals and Energy (Vote 30)	53 012	115		53 127	49 017	49 017	45 071	914				5 097	45 071	84.8%	11.3%		16 048		(62.5%)
Integrated National Electrification Programme (Municipal) Grant	49 012			49 012	49 012	49 012	45 071	914				5 097	45 071	92.0%	12.3%		16 048		(62.5%)
National Electrification Programme (Allocation in-kind) Grant		115		115			5												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant	4 000			4 000															
Electricity Demand Side Management (Eskom) Grant																			
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)	64 907			64 907	64 907	64 907	10 942	55 464				14 770	55 464	85.5%	39.6%	80 741	75 834	(31.3%)	(66.1%)
2010 FIFA World Cup Host City Operating Grant	54 800			54 800	54 800	54 800	10 942	54 800				14 106	54 800	100.0%	45.7%	80 741	75 834	(32.1%)	(67.0%)
2010 FIFA World Cup Stadiums Development Grant	10 107			10 107	10 107	10 107		664				664	664	6.6%	6.6%				
Sub-Total	204 515	115		204 630	197 342	197 342	127 264	57 492	55 464	32 150	182 728	89 642	89.3%	43.8%	84 761	107 132	115.6%	(16.3%)	
Provincial and Local Government (Vote 5)	145 086			145 086	109 592	109 592	73 511	4 059				89 583	20 461	61.7%	14.1%	112 606	57 295	(20.4%)	(64.3%)
Municipal Infrastructure Grant	145 086			145 086	109 592	109 592	73 511	4 059				89 583	20 461	61.7%	14.1%	112 606	57 295	(20.4%)	(64.3%)
Sub-Total	145 086			145 086	109 592	109 592	73 511	4 059	16 072	16 402	89 583	20 461	61.7%	14.1%	112 606	57 295	(20.4%)	(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)	349 601	115		349 716	306 934	306 934	200 775	61 551	71 536	48 552	217 511	110 103	62.2%	31.5%	197 367	164 427	10.2%	(33.0%)	
R Thousand																			
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 2008	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 the 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	
Summary by Provincial Departments																			
	19 962			19 962	18 835	18 835					18 835		94.4%			64 479		(100.0%)	
1	Education																		
2	Health	2 156		2 156	2 156	2 156	1				2 156	1	100.0%	4.3%					
3	Social Development	395		395	1	1													
4	Public Works, Roads and Transport	631		631	501	501				501	501	2	78.4%						
5	Agriculture	2		2	2	2				2	2		100.0%						
6	Sports, Arts and Culture															64 479		(100.0%)	
7	Housing and Local Government	16 778		16 778	16 175	16 175				16 175	16 175		96.4%						
8	Office of the Premier																		
9	Other Departments																		
Total of Provincial transfers to Municipalities (Part B) ¹																			
	19 962			19 962	18 835	18 835					18 835		94.4%			64 479		(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: Mantsopa

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

Municipal Code: FS173	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 departments and their conditional grants																			
National Treasury (Vote 6)	2 750			2 750	2 750	2 750	1 338		459	2 376	1 797	2 376	65.3%	86.4%	273	273	558.2%	770.3%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	1 338		459	2 376	1 797	2 376	65.3%	86.4%	273	273	558.2%	770.3%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735			38	735	38	735	5.2%	100.0%		421		74.6%	
Municipal Systems Improvement Grant	735			735	735	735			38	735	38	735	5.2%	100.0%		421		74.6%	
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)	468			468															
Integrating National Electrification Programme (Municipal) Grant	468			468															
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	3 953			3 953	3 485	3 485	1 338		497	3 111	1 835	3 111	46.4%	78.7%	273	694	572.2%	348.3%	
Provincial and Local Government (Vote 5)	16 341			16 341	6 723	6 723	2 720		3 487	3 273	6 207	3 273	38.0%	20.0%	12 551	12 244	(50.5%)	(73.3%)	
Municipal Infrastructure Grant	16 341			16 341	6 723	6 723	2 720		3 487	3 273	6 207	3 273	38.0%	20.0%	12 551	12 244	(50.5%)	(73.3%)	
Sub-Total	16 341			16 341	6 723	6 723	2 720		3 487	3 273	6 207	3 273	38.0%	20.0%	12 551	12 244	(50.5%)	(73.3%)	
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)	20 294			20 294	10 208	10 208	4 058		3 984	6 384	8 042	6 384	39.6%	31.5%	12 824	12 938	(37.3%)	(50.7%)	
R Thousand																			
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 2008	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 the 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	
Summary by Provincial Departments	122			122	62	62			62		62		50.8%			263	(100.0%)		
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport	17			17	17	17			17		17		100.0%						
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	105			105	45	45			45		45		42.9%		263		(100.0%)		
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ¹	122			122	62	62			62		62		50.8%		263		(100.0%)		

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

2ND QUARTER ENDED 31 DECEMBER 2009

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

Name of Municipality: Motheo

Municipal Code: DC17	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 departments and their conditional grants	750			750	750	750	283	283	342		625	283	83.3%	37.7%	42	141	1388.1%	100.7%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	283	283	342		625	283	83.3%	37.7%	42	141	1388.1%	100.7%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735				222		222		30.2%	198	120	(100.0%)	85.0%	
Municipal Systems Improvement Grant	735			735	735	735				222		222		30.2%	198	120	(100.0%)	85.0%	
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)																			
Integrating 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			1 485	1 485	1 485	283	283	342	222	625	505	42.1%	34.0%	240	261	160.4%	93.5%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant																			
Sub-Total																			
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)	1 485			1 485	1 485	1 485	283	283	342	222	625	505	42.1%	34.0%	240	261	160.4%	93.5%	

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 total		% 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 2008	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 the 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	2 997			2 997	2 021	2 021			2 021		2 021		67.4%						
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	1 035			1 035	341	341			341		341		32.9%						
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government	1 962			1 962	1 680	1 680			1 680		1 680		85.6%						
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ¹	2 997			2 997	2 021	2 021			2 021		2 021		67.4%						

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

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

Name of Municipality: Masilonyana

Municipal Code: FS181	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 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
R Thousand																	
National Treasury (Vote 8)	2 750			2 750	2 750	2 750	1 967		292	2 259		82.1%		563		301.2%	
Local Government Restructuring Grant																	
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	1 967		292	2 259		82.1%		563		301.2%	
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	735			735	735	735											
Municipal Systems Improvement Grant	735			735	735	735											
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
Public Works																	
Expanded Public Works Programme Incentive Grant (Municipality)																	
Minerals and Energy (Vote 30)																	
Integrating National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Electricity Demand Side Management (municipal) Grant																	
Electricity Demand Side Management (Eskom) Grant																	
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Regional Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Host City Operating Grant																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	3 485			3 485	3 485	3 485	1 967		292	2 259		64.8%		563		301.2%	
Provincial and Local Government (Vote 5)	21 700			21 700	8 697	8 697			4 421	4 421		20.4%		10 000		(55.8%)	
Municipal Infrastructure Grant	21 700			21 700	8 697	8 697			4 421	4 421		20.4%		10 000		(55.8%)	
Sub-Total	21 700			21 700	8 697	8 697			4 421	4 421		20.4%		10 000		(55.8%)	
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)	25 185			25 185	12 182	12 182	1 967		4 713	6 680		26.5%		10 563		(36.8%)	

Transfers by Provincial Departments to Municipalities (Agency services)	Year to Date				First Quarter		Second Quarter		Year to date total		% 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 2008	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 the 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	9 067			9 067	7 968	7 968			7 968		7 968	87.9%					
1 Education																	
2 Health																	
3 Social Development																	
4 Public Works, Roads and Transport	6 490			6 490	5 990	5 990			5 990	5 990		92.3%					
5 Agriculture																	
6 Sports, Arts and Culture																	
7 Housing and Local Government	2 577			2 577	1 978	1 978			1 978	1 978		76.8%					
8 Office of the Premier																	
9 Other Departments																	
Total of Provincial transfers to Municipalities (Part B) ¹	9 067			9 067	7 968	7 968			7 968	7 968		87.9%					

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: Tokologo

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

Municipal Code: FS182	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 6)	750			750	750	750			124		124		16.5%		500		(75.2%)		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750			124		124		16.5%		500		(75.2%)		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735													
Municipal Systems Improvement Grant	735			735	735	735													
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	1 400			1 400	1 305	1 305	32				32		2.3%						
Integrating National Electrification Programme (Municipal) Grant	92			92	92	92	32				32		34.8%						
National Electrification Programme (Allocation in-kind) Grant	1 308			1 308	1 213	1 213													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	2 885			2 885	2 790	2 790	32		124		156		5.4%		500		(68.8%)		
Provincial and Local Government (Vote 5)	12 850			12 850	6 126	6 126	2 782		2 255		5 037		39.2%		4 850		3.9%		
Municipal Infrastructure Grant	12 850			12 850	6 126	6 126	2 782		2 255		5 037		39.2%		4 850		3.9%		
Sub-Total	12 850			12 850	6 126	6 126	2 782		2 255		5 037		39.2%		4 850		3.9%		
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)	15 735			15 735	8 916	8 916	2 814		2 379		5 193		36.0%		5 350		(2.9%)		

Transfers by Provincial Departments to Municipalities (Agency services)	Year to Date				First Quarter		Second Quarter		Year to date total		% 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 2008	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 the 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	9 695			9 695	7 583	7 583			7 583		7 583		78.2%				
1 Education																	
2 Health																	
3 Social Development																	
4 Public Works, Roads and Transport	8 732			8 732	7 146	7 146			7 146		7 146		81.8%				
5 Agriculture	66			66	40	40			40		40		60.6%				
6 Sports, Arts and Culture																	
7 Housing and Local Government	897			897	397	397			397		397		44.3%				
8 Office of the Premier																	
9 Other Departments																	
Total of Provincial transfers to Municipalities (Part B) ⁴	9 695			9 695	7 583	7 583			7 583		7 583		78.2%				

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

2ND QUARTER ENDED 31 DECEMBER 2009

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

Name of Municipality: Tswelopele

Municipal Code: FS183	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	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
R Thousand																		
National Treasury (Vote 6)	750			750	750	750	34	34	127	94	161	128	21.5%	17.1%	171	292	(5.8%)	(56.2%)
Local Government Restructuring Grant																		
Local Government Financial Management Grant	750			750	750	750	34	34	127	94	161	128	21.5%	17.1%	171	292	(5.8%)	(56.2%)
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)																		
Provincial and Local Government (Vote 5)	735			735	735	735	101	101			101	101	13.7%	13.7%	331	351	(69.5%)	(71.2%)
Municipal Systems Improvement Grant	735			735	735	735	101	101			101	101	13.7%	13.7%	331	351	(69.5%)	(71.2%)
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)		96		96														
Integrating National Electrification Programme (Municipal) Grant			96	96														
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	96		1 581	1 485	1 485	135	135	127	94	262	229	16.6%	14.5%	502	643	(47.8%)	(64.4%)
Provincial and Local Government (Vote 5)	17 933			17 933	6 500	6 500	3 781	3 781	183		3 964	3 781	22.1%	21.1%	5 792	3 774	(31.6%)	0.2%
Municipal Infrastructure Grant	17 933			17 933	6 500	6 500	3 781	3 781	183		3 964	3 781	22.1%	21.1%	5 792	3 774	(31.6%)	0.2%
Sub-Total	17 933			17 933	6 500	6 500	3 781	3 781	183		3 964	3 781	22.1%	21.1%	5 792	3 774	(31.6%)	0.2%
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)	19 418	96		19 514	7 985	7 985	3 916	3 916	310	94	4 226	4 010	21.8%	20.7%	6 294	4 417	(32.9%)	(9.2%)

Transfers by Provincial Departments to Municipalities (Agency services)	Year to Date				First Quarter		Second Quarter		Year to date total		% 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 2008	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 the 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	3 959			3 959	1 716	1 716			1 716		1 716		43.3%					
Education																		
Health																		
Social Development																		
Public Works, Roads and Transport	3 150			3 150	1 356	1 356			1 356		1 356		43.0%					
Agriculture																		
Sports, Arts and Culture																		
Housing and Local Government	809			809	360	360			360		360		44.5%					
Office of the Premier																		
Other Departments																		
Total of Provincial transfers to Municipalities (Part B) ⁴	3 959			3 959	1 716	1 716			1 716		1 716		43.3%					

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: Matjhabeng

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

Municipal Code: FS184	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 6)	1 000	32		1 032	847	847	39	39		39	39	3.8%	3.8%				
Local Government Restructuring Grant																	
Local Government Financial Management Grant	750			750	750	750	39	39		39	39	5.2%	5.2%				
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)	250	32		282	97	97											
Provincial and Local Government (Vote 5)	735			735	735	735		55			55		7.5%				
Municipal Systems Improvement Grant	735			735	735	735		55			55		7.5%				
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
Public Works	869			869	869	869											
Expanded Public Works Programme Incentive Grant (Municipality)	869			869	869	869											
Minerals and Energy (Vote 30)	39 596	- 6 363		33 233	33 233	33 233		460			460						
Integrating National Electrification Programme (Municipal) Grant	460			460	460	460											
National Electrification Programme (Allocation in-kind) Grant	39 136	- 6 363		32 773	32 773	32 773											
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	42 200	- 6 331		35 869	34 815	34 815	39	94		39	94	0.1%	0.3%				
Provincial and Local Government (Vote 5)	117 232	22 108		139 340	58 089	58 089	15 611	18 468	28 795	44 406	18 468	31.9%	13.3%	19 669	19 669	125.8%	(6.1%)
Municipal Infrastructure Grant	117 232	22 108		139 340	58 089	58 089	15 611	18 468	28 795	44 406	18 468	31.9%	13.3%	19 669	19 669	125.8%	(6.1%)
Sub-Total	117 232	22 108		139 340	58 089	58 089	15 611	18 468	28 795	44 406	18 468	31.9%	13.3%	19 669	19 669	125.8%	(6.1%)
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)	159 432	15 777		175 209	92 904	92 904	15 650	18 562	28 795	44 445	18 562	31.3%	13.1%	19 669	19 669	126.0%	(5.6%)

Transfers by Provincial Departments to Municipalities (Agency services)	Year to Date				First Quarter		Second Quarter		Year to date total		% 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 2008	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 the 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	2 730			2 730	2 108	2 108			2 108		2 108		77.2%				
Education																	
Health																	
Social Development	20			20													
Public Works, Roads and Transport	762			762	710	710			710		710		90.8%				
Agriculture																	
Sports, Arts and Culture																	
Housing and Local Government	1 928			1 928	1 398	1 398			1 398		1 398		72.5%				
Office of the Premier																	
Other Departments																	
Total of Provincial transfers to Municipalities (Part B) ⁴	2 730			2 730	2 108	2 108			2 108		2 108		77.2%				

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

2ND QUARTER ENDED 31 DECEMBER 2009

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

Name of Municipality: Nata

Municipal Code: FS185	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 6)	1 500			1 500	1 500	1 500	35		34	34	69	34	4.6%	2.3%	211	254	(67.3%)	(86.6%)	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	35		34	34	69	34	4.6%	2.3%	211	254	(67.3%)	(86.6%)	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735													
Municipal Systems Improvement Grant	735			735	735	735													
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)																			
Integrating National Electrification Programme (Municipal) Grant																59	(100.0%)		
National Electrification Programme (Allocation in-kind) Grant																59	(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 Stadiums Development Grant																			
Sub-Total	2 235			2 235	2 235	2 235	35		34	34	69	34	3.1%	1.5%	270	254	(74.4%)	(86.6%)	
Provincial and Local Government (Vote 5)	32 576	5 200		37 776	12 618	12 618	5 131												
Municipal Infrastructure Grant	32 576	5 200		37 776	12 618	12 618	5 131												
Sub-Total	32 576	5 200		37 776	12 618	12 618	5 131		4 459	4 459	9 590	4 459	25.4%	11.8%	6 610	6 610	45.1%	(32.5%)	
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)	34 811	5 200		40 011	14 853	14 853	5 166		4 493	4 493	9 659	4 493	24.1%	11.2%	6 821	6 864	41.6%	(34.5%)	

Transfers by Provincial Departments to Municipalities (Agency services)	Year to Date				First Quarter		Second Quarter		Year to date total		% 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 31 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	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 the 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	2 000			2 000	2 000	2 000			2 000		2 000		100.0%				
Education																	
Health																	
Social Development																	
Public Works, Roads and Transport	2 000			2 000	2 000	2 000					2 000		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) ¹	2 000			2 000	2 000	2 000			2 000		2 000		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: Lejweleputswa

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

Municipal Code: DC18	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			750	750	750	109	60	17		126	60	16.8%	8.0%	221	267	(43.0%)	(77.5%)	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	109	60	17		126	60	16.8%	8.0%	221	267	(43.0%)	(77.5%)	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	500			500	500	500		17	17		17	17	3.4%	3.4%		246		(93.1%)	
Municipal Systems Improvement Grant	500			500	500	500		17	17		17	17	3.4%	3.4%		246		(93.1%)	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)																			
Integrating 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)	7 480			7 480															
Backlogs in Water and Sanitation at Clinics and Schools Grant	7 480			7 480															
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	8 730			8 730	1 250	1 250	109	77	34		143	77	1.6%	0.9%	221	513	(35.3%)	(85.0%)	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant																			
Sub-Total																221	513	(100.0%)	(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)	8 730			8 730	1 250	1 250	109	77	34		143	77	11.4%	6.2%					

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 total		% 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 2008	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 the 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	2 943			2 943	2 364	2 364				2 364		2 364		80.3%					
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport	1 366			1 366	1 114	1 114				1 114		1 114		81.6%					
5 Agriculture	4			4	4	4				4		4		100.0%					
6 Sports, Arts and Culture																			
7 Housing and Local Government	1 573			1 573	1 246	1 246				1 246		1 246		79.2%					
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁴	2 943			2 943	2 364	2 364				2 364		2 364		80.3%					

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

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

Name of Municipality: Setsoto

Municipal Code: FS191	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 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
R Thousand																	
National Treasury (Vote 8)	750			750	750	750	78	78	78	156	78	20.8%	10.4%	142		9.9%	
Local Government Restructuring Grant																	
Local Government Financial Management Grant	750			750	750	750	78	78	78	156	78	20.8%	10.4%	142		9.9%	
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	735			735	735	735								300		(100.0%)	
Municipal Systems Improvement Grant	735			735	735	735								300		(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)	8 669	- 1 218		7 451	7 451	7 451											
Integrating National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant	8 669	- 1 218		7 451	7 451	7 451											
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	10 154	- 1 218		8 936	8 936	8 936	78	78	78	156	78	1.7%	0.9%	442		(64.7%)	
Provincial and Local Government (Vote 5)	44 872			44 872	7 356	7 356				11 369	11 369		25.3%	19 608		(100.0%)	
Municipal Infrastructure Grant	44 872			44 872	7 356	7 356				11 369	11 369		25.3%	19 608		(100.0%)	
Sub-Total	44 872			44 872	7 356	7 356				11 369	11 369		25.3%	19 608		(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)	55 026	- 1 218		53 808	16 292	16 292	78	78	11 447	156	11 447	0.3%	24.7%	20 050		(99.2%)	

Transfers by Provincial Departments to Municipalities (Agency services)	Year to Date				First Quarter		Second Quarter		Year to date total		% 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 2008	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 the 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	1 254			1 254	733	733			733		733		58.5%				
1 Education																	
2 Health																	
3 Social Development																	
4 Public Works, Roads and Transport	212			212	62	62			62		62		29.2%				
5 Agriculture																	
6 Sports, Arts and Culture																	
7 Housing and Local Government	1 042			1 042	671	671			671		671		64.4%				
8 Office of the Premier																	
9 Other Departments																	
Total of Provincial transfers to Municipalities (Part B) ¹	1 254			1 254	733	733			733		733		58.5%				

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

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

Name of Municipality: Dhlabeng

Municipal Code: FS192	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	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
R Thousand																		
National Treasury (Vote 6)	1 000	250		1 250	750	750	41	190	190	231	190	18.5%	15.2%	377	218	(38.7%)	(12.8%)	
Local Government Restructuring Grant																		
Local Government Financial Management Grant	750			750	750	750	41	190	190	231	190	30.8%	25.3%	377	218	(38.7%)	(12.8%)	
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)	250	250		500														
Provincial and Local Government (Vote 5)	500			500	500	500								735	735	(100.0%)	(100.0%)	
Municipal Systems Improvement Grant	500			500	500	500								735	735	(100.0%)	(100.0%)	
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)																		
Minerals and Energy (Vote 30)																		
Integrating 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	1 500	250		1 750	1 250	1 250	41	190	190	231	190	13.2%	10.9%	1 112	953	(79.2%)	(80.1%)	
Provincial and Local Government (Vote 5)	30 450			30 450	21 724	21 724	8 448	10 336	10 336	18 784	10 336	61.7%	33.9%	4 651	8 984	303.9%	15.0%	
Municipal Infrastructure Grant	30 450			30 450	21 724	21 724	8 448	10 336	10 336	18 784	10 336	61.7%	33.9%	4 651	8 984	303.9%	15.0%	
Sub-Total	30 450			30 450	21 724	21 724	8 448	10 336	10 336	18 784	10 336	61.7%	33.9%	4 651	8 984	303.9%	15.0%	
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)	31 950	250		32 200	22 974	22 974	8 489	10 526	10 526	19 015	10 526	60.0%	33.2%	5 763	9 937	229.9%	5.9%	
R Thousand																		
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 2008	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 the 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
Summary by Provincial Departments																		
1	696			696	375	375			375		375		53.9%			700		(100.0%)
2																		
3																		
4	229			229	175	175			175		175		76.4%					
5																		
6																		
7	467			467	200	200			200		200		42.8%		700		(100.0%)	
8																		
9																		
Total of Provincial transfers to Municipalities (Part B) ⁴																		
	696			696	375	375			375		375		53.9%		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

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

Name of Municipality: Nketoana

Municipal Code: FS193	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 6)	750			750	750	750	424	424	326	326	750	750	100.0%	100.0%	166		351.8%		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	424	424	326	326	750	750	100.0%	100.0%	166		351.8%		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735			454	254	454	254	61.8%	34.6%					
Municipal Systems Improvement Grant	735			735	735	735			454	254	454	254	61.8%	34.6%					
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)																			
Integrating 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			1 485	1 485	1 485	424	424	780	580	1 204	1 004	81.1%	67.6%	166		625.3%		
Provincial and Local Government (Vote 5)	20 083			20 083	11 355	11 355	1 789	1 789	7 956	9 566	9 745	11 355	48.5%	56.5%	10 995		(11.4%)		
Municipal Infrastructure Grant	20 083			20 083	11 355	11 355	1 789	1 789	7 956	9 566	9 745	11 355	48.5%	56.5%	10 995		(11.4%)		
Sub-Total	20 083			20 083	11 355	11 355	1 789	1 789	7 956	9 566	9 745	11 355	48.5%	56.5%	10 995		(11.4%)		
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)	21 568			21 568	12 840	12 840	2 213	2 213	8 736	10 146	10 949	12 359	50.8%	57.3%	11 161		(1.9%)		

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 total		% 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 2008	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 the 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	662			662	432	432			432		432			65.3%					
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	351			351	283	283			283		283			80.6%					
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government	311			311	149	149			149		149			47.9%					
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ¹	662			662	432	432			432		432			65.3%					

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

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

Name of Municipality: Matuli-a-Phung

Municipal Code: FS194	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			750	750	750	60		90		150		20.0%		262		(42.7%)
Local Government Restructuring Grant																	
Local Government Financial Management Grant	750			750	750	750	60		90		150		20.0%		262		(42.7%)
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	735			735	735	735		317	395		395	317	53.7%	43.1%	23		1617.4%
Municipal Systems Improvement Grant	735			735	735	735		317	395		395	317	53.7%	43.1%	23		1617.4%
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
Public Works	4 692			4 692													
Expanded Public Works Programme Incentive Grant (Municipality)	4 692			4 692													
Minerals and Energy (Vote 30)	20 168	- 586		19 582	15 700	15 700	5 400	1 343		1 904	5 400	3 247	27.6%	16.6%			
Integrated National Electrification Programme (Municipal) Grant	15 515			15 515	12 100	12 100	5 400	1 343		1 904	5 400	3 247	34.8%	20.9%			
National Electrification Programme (Allocation in-kind) Grant	4 653	- 586		4 067	3 600	3 600											
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)	37 749	7 000		44 749	35 112	35 112	7 374	4 916	7 530	3 449	14 904	8 365	33.3%	18.7%	13 174	4 864	13.1%
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Regional Bulk Infrastructure Grant	23 000	7 000		30 000	24 051	24 051											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	14 749			14 749	11 061	11 061	7 374	4 916	7 530	3 449	14 904	8 365	101.1%	56.7%	13 174	4 864	13.1%
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	64 094	6 414		70 508	52 297	52 297	12 834	6 576	8 015	5 353	20 849	11 929	29.6%	16.9%	13 459	4 864	54.9%
Provincial and Local Government (Vote 5)	121 803			121 803	93 647	93 647	46 527	14 306	29 486	37 415	76 013	51 721	62.4%	42.5%	54 654	11 780	39.1%
Municipal Infrastructure Grant	121 803			121 803	93 647	93 647	46 527	14 306	29 486	37 415	76 013	51 721	62.4%	42.5%	54 654	11 780	39.1%
Sub-Total	121 803			121 803	93 647	93 647	46 527	14 306	29 486	37 415	76 013	51 721	62.4%	42.5%	54 654	11 780	39.1%
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)	185 897	6 414		192 311	145 944	145 944	59 361	20 882	37 501	42 768	96 862	63 650	61.2%	40.2%	68 113	16 644	42.2%
R Thousand																	
Summary by Provincial Departments																	
1 Education																	
2 Health																	
3 Social Development																	
4 Public Works, Roads and Transport																	
5 Agriculture																	
6 Sports, Arts and Culture																	
7 Housing and Local Government																	
8 Office of the Premier																	
9 Other Departments																	
Total of Provincial transfers to Municipalities (Part B)																	

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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: Phumelela

Municipal Code: FS195	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 departments and their conditional grants																			
National Treasury (Vote 8)	2 750			2 750	2 750	2 750	480			1 088	480	1 088	17.5%	39.6%	349			37.5%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	480			1 088	480	1 088	17.5%	39.6%	349			37.5%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735				160		160	21.8%		735			(100.0%)	
Municipal Systems Improvement Grant	735			735	735	735				160		160	21.8%		735			(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)	270			270	270	270	157		113	261	270	261	100.0%	96.7%					
Integrating National Electrification Programme (Municipal) Grant	270			270	270	270	157		113	261	270	261	100.0%	96.7%					
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 Stadiums Development Grant																			
Sub-Total	3 755			3 755	3 755	3 755	637		113	1 509	750	1 509	20.0%	40.2%	1 084			(30.8%)	
Provincial and Local Government (Vote 5)	15 755			15 755	9 418	9 418	1 798		4 814	8 092	6 612	8 092	42.0%	51.4%	7 540			(12.3%)	
Municipal Infrastructure Grant	15 755			15 755	9 418	9 418	1 798		4 814	8 092	6 612	8 092	42.0%	51.4%	7 540			(12.3%)	
Sub-Total	15 755			15 755	9 418	9 418	1 798		4 814	8 092	6 612	8 092	42.0%	51.4%	7 450			(11.2%)	
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)	19 510			19 510	13 173	13 173	2 435		4 927	9 601	7 362	9 601	37.7%	49.2%	8 624			(14.6%)	

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 total		% 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 31 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	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 the 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	2 351			2 351	1 500	1 500			1 500		1 500			63.8%					
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	585			585															
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government	1 766			1 766	1 500	1 500			1 500		1 500			84.9%					
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ¹	2 351			2 351	1 500	1 500			1 500		1 500			63.8%					

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: Thabo Mofutsanyana

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

Municipal Code: DC19	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			750	750	750	113		114		227		30.3%		172		32.0%		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	113		114		227		30.3%		172		32.0%		
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	334			334															
Expanded Public Works Programme Incentive Grant (Municipality)	334			334															
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)	11 540			11 540	1 257	1 257													
Backlogs in Water and Sanitation at Clinics and Schools Grant	11 540			11 540	1 257	1 257													
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	13 359			13 359	2 742	2 742	113		114		227		1.7%		172		32.0%		
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant															7 282		(100.0%)		
															7 282		(100.0%)		
Sub-Total															7 282		(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)	13 359			13 359	2 742	2 742	113		114		227		12.5%		7 454		(97.0%)		
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 2008	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 the 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	2 451			2 451	353	353			353		353		14.4%			1 000		(100.0%)	
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport	2 012			2 012	203	203			203		203		10.1%						
5 Agriculture																			
6 Sports, Arts and Culture																1 000		(100.0%)	
7 Housing and Local Government	439			439	150	150			150		150		34.2%						
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ¹	2 451			2 451	353	353			353		353		14.4%			1 000		(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

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

Name of Municipality: Moghaka

Municipal Code: FS201	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			750	750	750	643		107	148	750	148	100.0%	19.7%	287	144	161.3%	2.8%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	643		107	148	750	148	100.0%	19.7%	287	144	161.3%	2.8%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735									148	735	(100.0%)	(100.0%)	
Municipal Systems Improvement Grant	735			735	735	735									148	735	(100.0%)	(100.0%)	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																52		(100.0%)	
Public Transport Infrastructure and Systems Grant																52		(100.0%)	
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			1 485	1 485	1 485	643		107	148	750	148	50.5%	10.0%	487	879	54.0%	(83.2%)	
Provincial and Local Government (Vote 5)	27 619			27 619	18 364	18 364	17 639		9 708	9 707	27 347	9 707	99.0%	35.1%	8 109		237.2%		
Municipal Infrastructure Grant	27 619			27 619	18 364	18 364	17 639		9 708	9 707	27 347	9 707	99.0%	35.1%	8 109		237.2%		
Sub-Total	27 619			27 619	18 364	18 364	17 639		9 708	9 707	27 347	9 707	99.0%	35.1%	8 109		237.2%		
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)	29 104			29 104	19 849	19 849	18 282		9 815	9 855	28 097	9 855	96.5%	33.9%	8 596		226.9%		

Transfers by Provincial Departments to Municipalities (Agency services)	Year to Date				First Quarter		Second Quarter		Year to date total		% 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 2008	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 the 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	2 398			2 398	1 173	1 173			1 173		1 173		48.9%				
Education																	
Health																	
Social Development																	
Public Works, Roads and Transport	1 487			1 487	837	837			837		837		56.3%				
Agriculture																	
Sports, Arts and Culture																	
Housing and Local Government	911			911	336	336			336		336		36.9%				
Office of the Premier																	
Other Departments																	
Total of Provincial transfers to Municipalities (Part B) ⁴	2 398			2 398	1 173	1 173			1 173		1 173		48.9%				

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

2ND QUARTER ENDED 31 DECEMBER 2009

Name of Municipality: Ngwathe

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

Municipal Code: FS203	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			750	750	750	94		218	218	312	218	41.6%	29.1%	51		511.8%		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	94		218	218	312	218	41.6%	29.1%	51		511.8%		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	1 300			1 300	1 300	1 300			332	332	332	332	25.5%	25.5%	735		(54.8%)		
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300			332	332	332	332	25.5%	25.5%	735		(54.8%)		
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)	6 370			6 370	2 500	2 500			190	190	190	190	3.0%	3.0%					
Integrated National Electrification Programme (Municipal) Grant	6 370			6 370	2 500	2 500			190	190	190	190	3.0%	3.0%					
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)	4 500	-4 500																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant	4 500	-4 500																	
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 Stadiums Development Grant																			
Sub-Total	12 920	-4 500		8 420	4 550	4 550	94		740	740	834	740	9.9%	8.8%	786		6.1%		
Provincial and Local Government (Vote 5)	29 693	12 552		42 245	19 168	19 168	3 863		12 823	12 823	16 686	12 823	39.5%	30.4%	4 414		278.0%		
Municipal Infrastructure Grant	29 693	12 552		42 245	19 168	19 168	3 863		12 823	12 823	16 686	12 823	39.5%	30.4%	4 414		278.0%		
Sub-Total	29 693	12 552		42 245	19 168	19 168	3 863		12 823	12 823	16 686	12 823	39.5%	30.4%	4 414		278.0%		
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)	42 613	8 052		50 665	23 718	23 718	3 957		13 563	13 563	17 520	13 563	34.6%	26.8%	5 200		236.9%		

Transfers by Provincial Departments to Municipalities (Agency services)	Year to Date				First Quarter		Second Quarter		Year to date total		% 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 30 December 2008	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 the 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	10 565			10 565	2 829	2 829			2 829		2 829		26.8%				
Education																	
Health																	
Social Development	1 700			1 700													
Public Works, Roads and Transport	7 987			7 987	2 548	2 548			2 548		2 548		31.9%				
Agriculture	3			3	3	3			3		3		100.0%				
Sports, Arts and Culture																	
Housing and Local Government	875			875	278	278			278		278		31.8%				
Office of the Premier																	
Other Departments																	
Total of Provincial transfers to Municipalities (Part B)	10 565			10 565	2 829	2 829			2 829		2 829		26.8%				

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

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

Name of Municipality: Metsimaholo

Municipal Code: FS204	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	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
R Thousand																		
National departments and their conditional grants																		
National Treasury (Vote 6)	750			750	750	750	181		114	212	295	212	39.3%	28.3%	391	210	(24.6%)	1.0%
Local Government Restructuring Grant																		
Local Government Financial Management Grant	750			750	750	750	181		114	212	295	212	39.3%	28.3%	391	210	(24.6%)	1.0%
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)																		
Provincial and Local Government (Vote 5)	735			735	735	735				5		5		0.7%				
Municipal Systems Improvement Grant	735			735	735	735				5		5		0.7%				
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)	11 500			11 500														
Integrating National Electrification Programme (Municipal) Grant	11 500			11 500														
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)	1 168	59		1 227	905	905	624		312	41	936	41	76.3%	3.3%	833	207	12.4%	(80.2%)
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 168	59		1 227	905	905	624		312	41	936	41	76.3%	3.3%	833	207	12.4%	(80.2%)
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
Sport and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	14 153	59		14 212	2 390	2 390	805		426	258	1 231	258	8.7%	1.8%	1 224	417	0.6%	(38.1%)
Provincial and Local Government (Vote 5)	27 749			27 749	13 143	13 143	2 421		5 453	4 079	7 874	4 079	28.4%	14.7%	12 078	8 966	(34.8%)	(54.5%)
Municipal Infrastructure Grant	27 749			27 749	13 143	13 143	2 421		5 453	4 079	7 874	4 079	28.4%	14.7%	12 078	8 966	(34.8%)	(54.5%)
Sub-Total	27 749			27 749	13 143	13 143	2 421		5 453	4 079	7 874	4 079	28.4%	14.7%	12 078	8 966	(34.8%)	(54.5%)
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)	41 902	59		41 961	15 533	15 533	3 226		5 879	4 337	9 105	4 337	21.7%	10.3%	13 302	9 383	(31.6%)	(53.8%)

Transfers by Provincial Departments to Municipalities (Agency services)	Year to Date				First Quarter		Second Quarter		Year to date total		% 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 31 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	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 the 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	3 566			3 566	3 050	3 050			3 050				85.5%					
Education																		
Health																		
Social Development																		
Public Works, Roads and Transport	2 827			2 827	2 727	2 727			2 727		1	2 727		96.5%				
Agriculture	1			1	1	1			1			1		100.0%				
Sports, Arts and Culture																		
Housing and Local Government	738			738	322	322			322			322		43.6%				
Office of the Premier																		
Other Departments																		
Total of Provincial transfers to Municipalities (Part B) ⁴	3 566			3 566	3 050	3 050			3 050			3 050		85.5%				

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

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

Name of Municipality: Mafube

Municipal Code: FS205	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	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
R Thousand																		
National Treasury (Vote 6)	750			750	750	750	123		100	100	223	100	29.7%	13.3%	65	65	243.1%	53.8%
Local Government Restructuring Grant																		
Local Government Financial Management Grant	750			750	750	750	123		100	100	223	100	29.7%	13.3%	65	65	243.1%	53.8%
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)																		
Provincial and Local Government (Vote 5)	735			735	735	735									654		(100.0%)	
Municipal Systems Improvement Grant	735			735	735	735									654		(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)																		
Integrating 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			1 485	1 485	1 485	123		100	100	223	100	15.0%	6.7%	719	65	(69.0%)	53.8%
Provincial and Local Government (Vote 5)	15 297	3 281		18 578	14 191	14 191	6 142		5 011	5 011	11 153	5 011	60.0%	27.0%	2 397		365.3%	
Municipal Infrastructure Grant	15 297	3 281		18 578	14 191	14 191	6 142		5 011	5 011	11 153	5 011	60.0%	27.0%	2 397		365.3%	
Sub-Total	15 297	3 281		18 578	14 191	14 191	6 142		5 011	5 011	11 153	5 011	60.0%	27.0%	2 397		365.3%	
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)	16 782	3 281		20 063	15 676	15 676	6 265		5 111	5 111	11 376	5 111	56.7%	25.5%	2 919	65	289.7%	7763.1%

Transfers by Provincial Departments to Municipalities (Agency services)	Year to Date				First Quarter		Second Quarter		Year to date total		% 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 2008	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 the 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	6 928			6 928	922	922			922		922		13.3%					
Education																		
Health																		
Social Development	5 434			5 434														
Public Works, Roads and Transport	767			767	321	321			321		321		41.9%					
Agriculture																		
Sports, Arts and Culture																		
Housing and Local Government	727			727	601	601			601		601		82.7%					
Office of the Premier																		
Other Departments																		
Total of Provincial transfers to Municipalities (Part B) ⁴	6 928			6 928	922	922			922		922		13.3%					

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

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

Name of Municipality: Fezile Dabi

Municipal Code: DC20	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	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
R Thousand																		
National Treasury (Vote 6)	750			750	750	750	208	208	239	201	447	409	59.6%	54.5%	67	118	567.2%	246.6%
Local Government Restructuring Grant																		
Local Government Financial Management Grant	750			750	750	750	208	208	239	201	447	409	59.6%	54.5%	67	118	567.2%	246.6%
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)																		
Provincial and Local Government (Vote 5)	735			735	735	735	24	322	497	326	521	648	70.9%	88.2%	307	307	69.7%	111.1%
Municipal Systems Improvement Grant	735			735	735	735	24	322	497	326	521	648	70.9%	88.2%	307	307	69.7%	111.1%
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)																		
Minerals and Energy (Vote 30)																		
Integrating 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)	5 025	2 500		7 525														
Backlogs in Water and Sanitation at Clinics and Schools Grant	5 025			5 025														
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant		2 500		2 500														
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 Stadiums Development Grant																		
Sub-Total	6 510	2 500		9 010	1 485	1 485	232	530	736	527	968	1 057	10.7%	11.7%	374	425	158.8%	148.7%
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant																		
Sub-Total																		
Neighbourhood Development Partnership Programme(Technical)																		
Regional Bulk Infrastructure Grant																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Total allocations in terms of the Division of Revenue Act (Part A)	6 510	2 500		9 010	1 485	1 485	232	530	736	527	968	1 057	65.2%	71.2%	374	425	158.8%	148.7%
R Thousand																		
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 2008	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 the 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
Summary by Provincial Departments																		
	1 389			1 389	1 079	1 079			1 079		1 079		77.7%					
1																		
2																		
3																		
4	969			969	899	899			899		899		92.8%					
5																		
6																		
7	420			420	180	180			180		180		42.9%					
8																		
9																		
Total of Provincial transfers to Municipalities (Part B) ⁴	1 389			1 389	1 079	1 079			1 079		1 079		77.7%					

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.