

2ND QUARTER ENDED 30 December 2009

Name of Municipality: Ekurhuleni

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

Municipal Code: GT000	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 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 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)	48 479	700		49 179	20 047	20 047	18 458	2 357	114	114	18 572	2 471	37.8%	5.0%	750	750	2376.3%	229.5%	
Local Government Restructuring Grant				750	750	750	636	635	114	114	750	749	100.0%	99.9%	750	750		(0.1%)	
Local Government Financial Management Grant	44 429			44 429	17 822	17 822	17 822	1 722			17 822	1 722	40.1%	3.9%					
Neighbourhood Development Partnership (Schedule 6)	3 300	700		4 000	1 475	1 475													
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant																			
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant	27 745			27 745	27 745	27 745										4 602		(100.0%)	
Rural Transport Grant	27 745			27 745	27 745	27 745										4 602		(100.0%)	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	333			333	333	333													
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	18 519	1 232		19 751	9 390	9 390										3 397		(100.0%)	
National Electrification Programme (Allocation in-kind) Grant	15 519	1 232		16 751	9 390	9 390										3 397		(100.0%)	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant	3 000			3 000															
Electricity Demand Side Management (Eskom) Grant	1 300			1 300	1 300	1 300													
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 300			1 300	1 300	1 300													
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	96 376	1 932		98 308	58 482	30 737	18 458	2 357	114	114	18 572	2 471	18.9%	2.5%	750	8 749	2376.3%	(71.8%)	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	428 253			428 253	109 021	109 021		22 353	109 021	109 021	109 021	131 374	25.5%	30.7%	268 600	268 600	(59.4%)	(51.1%)	
	428 253			428 253	109 021	109 021		22 353	109 021	109 021	109 021	131 374	25.5%	30.7%	268 600	268 600	(59.4%)	(51.1%)	
Sub-Total	428 253			428 253	109 021	109 021		22 353	109 021	109 021	109 021	131 374	25.5%	30.7%	268 600	268 600	(59.4%)	(51.1%)	
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)	524 629	1 932		526 561	167 503	139 758	18 458	24 710	109 135	109 135	127 593	133 845	44.3%	33.2%	269 350	277 349	(52.6%)	(51.7%)	

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date 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	212 527			212 527	141 290	141 290			141 290		141 290			66.5%		108 566		(100.0%)	
Education																			
Health	201 919			201 919	131 682	131 682			131 682		131 682			65.2%		94 854		(100.0%)	
Social Development																11 000		(100.0%)	
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture	6 858			6 858	6 858	6 858			6 858		6 858			100.0%		836		(100.0%)	
Housing and Local Government	3 750			3 750	2 750	2 750			2 750		2 750			73.3%		1 676		(100.0%)	
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B)¹	212 527			212 527	141 290	141 290			141 290		141 290			66.5%		108 566		(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 30 December 2009
Name of Municipality: City of Johannesburg

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

Municipal Code: GT001	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 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 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)	40 630	35 120		75 750	45 450	45 450	51	77	10 787	21 789	10 838	21 866	14.3%	28.9%	12 429	17 429	(12.8%)	25.5%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	51	77	75	77	126	154	16.8%	20.5%					
Neighbourhood Development Partnership (Schedule 6)	33 700	30 300		64 000	33 700	33 700			10 712	21 712	10 712	21 712	16.7%	33.9%	12 429	17 429	(13.8%)	24.6%	
Neighbourhood Development Partnership (Schedule 7)	6 180	4 820		11 000	11 000	11 000													
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant																			
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant	652 803			652 803	652 803	652 803	654 941		348 887	348 887	654 941	348 887	100.3%	53.4%	135 696	283 807	382.7%	22.9%	
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	32 863			32 863	32 863	32 863													
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	137 711	-10 131		127 580	68 138	68 138			10 000	22 833	10 000	22 833	20.7%	47.3%	24 089	40 736	(58.5%)	(43.9%)	
National Electrification Programme (Allocation in-kind) Grant	48 250			48 250	33 250	33 250			10 000	22 833	10 000	22 833	20.7%	47.3%	24 089	40 736	(58.5%)	(43.9%)	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	38 561	-10 131		28 430	34 888	34 888													
Electricity Demand Side Management (municipal) Grant	21 900			21 900															
Electricity Demand Side Management (Eskom) Grant	29 000			29 000															
Water Affairs and Forestry (Vote 34)																			
Municipal Drought Relief Grant	1 300			1 300															
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 300			1 300															
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)																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant	212 600			212 600	212 600	212 600	132 679	142 651		2 090	132 679	144 741	62.4%	68.1%					
2010 FIFA World Cup Host City Operating Grant	85 600			85 600	85 600	85 600	5 679	15 651		2 090	5 679	17 741	6.6%	20.7%					
2010 FIFA World Cup Stadiums Development Grant	127 000			127 000	127 000	127 000	127 000	127 000		127 000	127 000	127 000	100.0%	100.0%	922 258	570 893	(86.2%)	(77.8%)	
Sub-Total	1 077 907	24 989		1 102 896	978 991	978 991	787 671	142 728	20 787	395 599	808 458	538 327	73.3%	48.8%	172 214	341 972	369.4%	57.4%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	475 257	70 000		545 257	242 069	242 069	75 987	75 987	79 942	79 942	155 929	155 929	28.6%	28.6%	66 813	45 160	133.4%	245.3%	
Sub-Total	475 257	70 000		545 257	242 069	242 069	75 987	75 987	79 942	79 942	155 929	155 929	28.6%	28.6%	66 813	45 160	133.4%	245.3%	
Total allocations in terms of the Division of Revenue Act (Part A)																			
	1 553 164	94 989		1 648 153	1 221 060	1 221 060	863 658	218 715	100 729	475 541	964 387	694 256	101.9%	77.4%	239 027	387 132	303.5%	79.3%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date 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	208 067			208 067	125 817	125 817			125 817		125 817		60.5%		154 080		(100.0%)		
Education																			
Health	170 201			170 201	95 567	95 567			95 567		95 567		56.1%		147 540		(100.0%)		
Social Development																			
Public Works, Roads and Transport	25 582			25 582	18 966	18 966			18 966		18 966		74.1%						
Agriculture																			
Sports, Arts and Culture	8 534			8 534	8 534	8 534			8 534		8 534		100.0%		6 540		(100.0%)		
Housing and Local Government	3 750			3 750	2 750	2 750			2 750		2 750		73.3%						
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ¹	208 067			208 067	125 817	125 817			125 817		125 817		60.5%		154 080		(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 30 December 2009

Name of Municipality: City of Tshwane

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

Municipal Code: GT002	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 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 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)	8 475	10 000		18 475	8 447	8 447	93	924	317	2 028	410	2 952	2.2%	16.0%	314	314	30.6%	840.1%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	93	94	317	318	410	412	54.7%	54.9%	314	314	30.6%	31.2%	
Neighbourhood Development Partnership (Schedule 6)	6 725	5 000		11 725	6 725	6 725		830		1 710		2 540		21.7%					
Neighbourhood Development Partnership (Schedule 7)	1 000	5 000		6 000	972	972													
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant																			
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)	565 245			565 245				16 379		73 564		89 943			8 239	11 072	(100.0%)	712.3%	
Public Transport Infrastructure and Systems Grant	565 245			565 245				16 379		73 564		89 943			8 239	11 072	(100.0%)	712.3%	
Rural Transport Grant																			
Public Works	333			333															
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	65 423	2 177		67 600	17 631	17 631		6 260		11 184		17 444			2 566	24 192	(100.0%)	(27.9%)	
Integrated National Electrification Programme (Municipal) Grant	22 778			22 778	7 778	7 778		6 260		11 184		17 444			2 566	24 192	(100.0%)	(27.9%)	
National Electrification Programme (Allocation in-kind) Grant	12 645	2 177		14 822	9 853	9 853													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant	30 000			30 000															
Electricity Demand Side Management (Eskom) Grant	16 359			16 359	7 545	7 545		5 029	1 423	2 516	2 628	7 545	4 051	75.0%	40.3%	7 079	7 079	6.6%	(42.8%)
Water Affairs and Forestry (Vote 34)	6 300			6 300															
Backlogs in Water and Sanitation at Clinics and Schools Grant	6 300			6 300															
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	10 059			10 059	7 545	7 545		5 029	1 423	2 516	2 628	7 545	4 051	75.0%	40.3%	7 079	7 079	6.6%	(42.8%)
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)	55 800			55 800	55 800	55 800		55 800											
2010 FIFA World Cup Host City Operating Grant	55 800			55 800	55 800	55 800		55 800											
2010 FIFA World Cup Stadiums Development Grant																43 370	43 370	(100.0%)	(100.0%)
Sub-Total	711 635	12 177		723 812	89 423	89 423	5 122	24 988	2 833	89 404	7 955	114 390	1.1%	15.8%	18 198	42 657	(56.3%)	168.2%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	328 083			328 083	328 083	328 083	17 343	21 241	41 898	37 999	59 241	59 240	18.1%	18.1%	146 300	146 300	(59.5%)	(59.5%)	
Sub-Total	328 083			328 083	328 083	328 083	17 343	21 241	41 898	37 999	59 241	59 240	18.1%	18.1%	146 300	146 300	(59.5%)	(59.5%)	
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)	1 039 718	12 177		1 051 895	417 506	417 506	22 465	46 227	44 731	127 403	67 196	173 630	19.2%	33.9%	164 498	189 957	(59.2%)	(8.1%)	

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date 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	90 264			90 264	63 608	63 608		63 608		51 844	63 608	51 844	70.5%	57.4%	26 367	26 367	141.2%	96.6%	
Education																			
Health	82 524			82 524	55 868	55 868		55 868		50 805	55 868	50 805	67.7%	61.6%	26 367	26 367	111.9%	92.7%	
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture	6 240			6 240	6 240	6 240		6 240	1 039	6 240	1 039	100.0%	16.7%						
Housing and Local Government	1 500			1 500	1 500	1 500		1 500		1 500		1 500	100.0%						
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B)¹	90 264			90 264	63 608	63 608		63 608		51 844	63 608	51 844	70.5%	57.4%	26 367	26 367	141.2%	96.6%	

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 30 December 2009
Name of Municipality: Nokeng tsa Taemane

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

Municipal Code: 0T02b1	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 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 by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	2 750			2 750	2 750	2 750	178	222	111	738	289	960	10.5%	34.9%	412	442	(29.9%)	117.2%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	178	222	111	738	289	960	10.5%	34.9%	412	442	(29.9%)	117.2%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735		72	28	40	28	112	3.8%	15.2%					
Municipal Systems Improvement Grant	735			735	735	735		72	28	40	28	112	3.8%	15.2%	278	98	(89.9%)	14.3%	
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)	11 552			11 552															
Integrated National Electrification Programme (Municipal) Grant	11 552			11 552															
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	15 037			15 037	3 485	3 485	178	294	139	778	317	1 072	2.1%	7.1%	412	442	(23.1%)	142.5%	
Provincial and Local Government (Vote 5)	14 617			14 617	9 722	9 722	2 884	2 934	4 120	3 103	7 004	6 037	47.9%	41.3%	4 463	7 647	56.9%	(21.1%)	
Municipal Infrastructure Grant	14 617			14 617	9 722	9 722	2 884	2 934	4 120	3 103	7 004	6 037	47.9%	41.3%	4 463	7 647	56.9%	(21.1%)	
Sub-Total	14 617			14 617	9 722	9 722	2 884	2 934	4 120	3 103	7 004	6 037	47.9%	41.3%	4 463	7 647	56.9%	(21.1%)	
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)	29 654			29 654	13 207	13 207	3 062	3 228	4 259	3 881	7 321	7 109	50.0%	48.4%	4 875	8 009	50.2%	(12.1%)	

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date 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	6 528			6 528	6 528	6 528			6 528		6 528			100.0%			137		(100.0%)
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture	6 528			6 528	6 528	6 528			6 528		6 528			100.0%			137		(100.0%)
7 Housing and Local Government																			
8 Offices of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B)¹	6 528			6 528	6 528	6 528			6 528		6 528			100.0%			137		(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 30 December 2009

Name of Municipality: Kungwini

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

Municipal Code: 0T02b2	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 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 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		394		374		768		102.4%		306		(100.0%)	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750		394		374		768		102.4%		306		(100.0%)	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735		200		203		403		54.8%		182		(100.0%)	
Municipal Systems Improvement Grant	735			735	735	735		200		203		403		54.8%		182		(100.0%)	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant																			
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)	13 103	- 3 811		9 292	1 284	1 284		1 284		1 284		9 997		14.9%		420		205.7%	
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	13 103	- 4 465		8 638	1 284	1 284		1 284		1 284		9 997		14.9%		420		205.7%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		654		654															
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	14 588	- 3 811		10 777	2 769	2 769		1 284		1 878		9 290		11 168		728		76.9%	
Provincial and Local Government (Vote 5)	25 996			25 996	19 216	19 216		10 819		764		603		43.9%		6 141		3 091	
Municipal Infrastructure Grant	25 996			25 996	19 216	19 216		10 819		764		603		43.9%		6 141		3 091	
Sub-Total	25 996			25 996	19 216	19 216		10 819		764		603		43.9%		6 141		3 091	
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)	40 584	- 3 811		36 773	21 985	21 985		12 103		2 642		603		55.9%		6 867		3 091	

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	4 379			4 379	4 379	4 379				4 379		4 379		100.0%					
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture	4 379			4 379	4 379	4 379				4 379		4 379		100.0%					
7 Housing and Local Government																			
8 Offices of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ¹	4 379			4 379	4 379	4 379				4 379		4 379		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: DuRA 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 30 December 2009

Name of Municipality: Metsweding District Municipality

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

Municipal Code: DC46	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 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 by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	6 750	- 350		6 400	1 140	1 140	172		203	203	375	203	5.9%	3.2%	227	300	65.2%	(32.3%)	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	172		203	203	375	203	37.5%	20.3%	227	300	65.2%	(32.3%)	
Neighbourhood Development Partnership (Schedule 6)	5 000			5 000															
Neighbourhood Development Partnership (Schedule 7)	750	- 350		400	140	140													
Provincial and Local Government (Vote 5)	735			735	735	735	44		278	278	322	278	43.8%	37.8%					
Municipal Systems Improvement Grant	735			735	735	735	44		278	278	322	278	43.8%	37.8%	85	62	278.8%	348.4%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)																			
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)	2 600			2 600	2 377	2 377													
Backlogs in Water and Sanitation at Clinics and Schools Grant	2 600			2 600	2 377	2 377													
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	10 085	- 350		9 735	4 252	4 252	216		481	481	697	481	7.2%	4.9%	227	300	207.0%	60.3%	
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)	10 085	- 350		9 735	4 252	4 252	216		481	481	697	481	7.2%	4.9%	227	300	207.0%	60.3%	

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	16 140			16 140	580	580			580		580		3.6%			370		(100.0%)	
1 Education																			
2 Health	15 560			15 560															
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture	580			580	580	580			580		580		100.0%						
7 Housing and Local Government																			
8 Offices of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ¹	16 140			16 140	580	580			580		580		3.6%			370		(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: DuRA 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 30 December 2009

Name of Municipality: Emfuleni

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

Municipal Code: 01421	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 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 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	66	122	255	215	321	337	42.8%	44.9%	198	168	62.1%	100.6%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	66	122	255	215	321	337	42.8%	44.9%	198	168	62.1%	100.6%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	500			500	500	500	10	12			10	12	2.0%	2.4%					
Municipal Systems Improvement Grant	500			500	500	500	10	12			10	12	2.0%	2.4%					
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works	856			856	856	856													
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	1 200	- 869		331	331	331													
Integrated National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	1 200	- 869		331	331	331													
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)	20 000			20 000	11 154	11 154													
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant	20 000			20 000	11 154	11 154													
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	23 306	- 869		22 437	12 735	12 735	76	134	255	215	331	349	1.5%	1.6%	198	168	67.2%	107.7%	
Provincial and Local Government (Vote 5)	90 319			90 319	36 644	36 644		8 711	11 277		11 277	8 711	12.5%	9.6%	39 622	5 146	(71.5%)	69.3%	
Municipal Infrastructure Grant	90 319			90 319	36 644	36 644		8 711	11 277		11 277	8 711	12.5%	9.6%	39 622	5 146	(71.5%)	69.3%	
Sub-Total	90 319			90 319	36 644	36 644		8 711	11 277		11 277	8 711	12.5%	9.6%	39 622	5 146	(71.5%)	69.3%	
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)	113 625	- 869		112 756	49 379	49 379	76	8 845	11 532	215	11 608	9 060	14.0%	11.2%	39 820	5 314	(70.8%)	70.5%	

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 expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date 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	11 041			11 041	11 041	11 041			11 041		11 041		100.0%						
1 Education																			
2 Health	7 412			7 412	7 412	7 412			7 412		7 412		100.0%						
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture	3 629			3 629	3 629	3 629			3 629		3 629		100.0%						
7 Housing and Local Government																			
8 Offices of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ¹	11 041			11 041	11 041	11 041			11 041		11 041		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: DuRA 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 30 December 2009

Name of Municipality: Midvaal

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

Municipal Code: 0T422	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 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 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	72	108	170	135	242	243	32.3%	32.4%	60	60	303.3%	305.0%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	72	108	170	135	242	243	32.3%	32.4%	60	60	303.3%	305.0%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	1 300			1 300	1 300	1 300	283	283		146	283	429	21.8%	33.0%					
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300	283	283		146	283	429	21.8%	33.0%					
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)	78 289	-10 614		67 675	21 675	21 675													
Integrated National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	32 289	-10 614		21 675	21 675	21 675													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant	46 000			46 000															
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	80 339	-10 614		69 725	23 725	23 725	355	391	170	281	525	672	0.8%	1.0%	60	60	775.0%	1020.0%	
Provincial and Local Government (Vote 5)	16 392			16 392	8 900	8 900	967	321	3 756	202	4 723	523	28.8%	3.2%	4 637	809	1.9%	(35.4%)	
Municipal Infrastructure Grant	16 392			16 392	8 900	8 900	967	321	3 756	202	4 723	523	28.8%	3.2%	4 637	809	1.9%	(35.4%)	
Sub-Total	16 392			16 392	8 900	8 900	967	321	3 756	202	4 723	523	28.8%	3.2%	4 637	809	1.9%	(35.4%)	
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)	96 731	-10 614		86 117	32 625	32 625	1 322	712	3 926	483	5 248	1 195	29.6%	4.2%	4 697	869	11.7%	37.5%	

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 expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date 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	3 607			3 607	3 607	3 607			3 607		3 607		100.0%			945		(100.0%)	
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture	3 607			3 607	3 607	3 607			3 607		3 607		100.0%			945		(100.0%)	
7 Housing and Local Government																			
8 Offices of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ¹	3 607			3 607	3 607	3 607			3 607		3 607		100.0%			945		(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: DuRA 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 30 December 2009
Name of Municipality: Lesedi

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

Municipal Code: GT423	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 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 by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	2 750			2 750	2 750	2 750	57	146	1 425		1 482	146	53.9%	5.3%	389	389	281.0%	(62.5%)	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	57	146	1 425		1 482	146	53.9%	5.3%	389	389	281.0%	(62.5%)	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735		27				27		3.7%					
Municipal Systems Improvement Grant																			
Disaster Relief Funds	735			735	735	735		27				27		3.7%	129	130	(100.0%)	(78.2%)	
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	3 485			3 485	3 485	3 485	57	173	1 425		1 482	173	42.5%	5.0%	389	389	281.0%	(55.5%)	
Provincial and Local Government (Vote 5)	16 602			16 602	15 100	15 100	8 982	791	619		9 601	791	57.8%	4.8%	8 534	8 534	12.5%	(90.7%)	
Municipal Infrastructure Grant	16 602			16 602	15 100	15 100	8 982	791	619		9 601	791	57.8%	4.8%	8 534	8 534	12.5%	(90.7%)	
Sub-Total	16 602			16 602	15 100	15 100	8 982	791	619		9 601	791	57.8%	4.8%	8 534	8 534	12.5%	(90.7%)	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	20 087			20 087	18 585	18 585	9 039	964	2 044		11 083	964	100.4%	9.7%	8 923	8 923	24.2%	(89.2%)	
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 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date 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	2 895			2 895	2 895	2 895			2 895		2 895		100.0%			3 421	(100.0%)		
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture	2 895			2 895	2 895	2 895			2 895		2 895		100.0%		3 421		(100.0%)		
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B)⁴	2 895			2 895	2 895	2 895			2 895		2 895		100.0%		3 421		(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 30 December 2009

Name of Municipality: Sediberg District Municipality

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

Municipal Code: DC42	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 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 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)	10 250	18 873		29 123	3 488	3 488	9	9	198	281	207	290	0.7%	1.0%					
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	9	9	198	281	207	290	27.6%	38.7%					
Neighbourhood Development Partnership (Schedule 6)	8 500	15 373		23 873															
Neighbourhood Development Partnership (Schedule 7)	1 000	3 500		4 500	2 738	2 738													
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant																			
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)																			
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)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 545			1 545															
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 545			1 545															
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	11 795	18 873		30 668	3 488	3 488	9	9	198	281	207	290	0.7%	0.9%					
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)	11 795	18 873		30 668	3 488	3 488	9	9	198	281	207	290	0.7%	0.9%					

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date 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	18 060		11 784	18 060	17 539	17 539			17 539		17 539			97.1%					
1 Education																			
2 Health	15 560		11 784	15 560	15 539	15 539			15 539		15 539			99.9%					
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government	2 500			2 500	2 000	2 000			2 000		2 000			80.0%					
8 Offices of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ¹	18 060		11 784	18 060	17 539	17 539			17 539		17 539			97.1%					

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 30 December 2009

Name of Municipality: Mogale City

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

Municipal Code: 01481	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 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 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)	22 050	- 18 800		3 250	1 865	1 865	44	141	141	141	185	282	5.7%	8.7%	359	359	(48.5%)	(21.4%)	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	44	141	141	141	185	282	24.7%	37.6%	359	359	(48.5%)	(21.4%)	
Neighbourhood Development Partnership (Schedule 6)	18 800	- 18 800																	
Neighbourhood Development Partnership (Schedule 7)	2 500			2 500	1 115	1 115													
Provincial and Local Government (Vote 5)	400			400	400	400		45		45		45		11.3%					
Municipal Systems Improvement Grant	400			400	400	400		45		45		45		11.3%					
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)	11 819	281		12 100	9 026	9 026													
Integrated National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	11 819	281		12 100	9 026	9 026													
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	34 269	- 18 519		15 750	11 291	11 291	44	186	141	141	185	327	1.2%	2.1%	359	359	(48.5%)	(8.9%)	
Provincial and Local Government (Vote 5)	52 449			52 449	46 908	46 908	20 187	4 752	7 770	10 662	27 957	15 414	53.3%	29.4%	28 197	28 197	(0.9%)	(45.3%)	
Municipal Infrastructure Grant	52 449			52 449	46 908	46 908	20 187	4 752	7 770	10 662	27 957	15 414	53.3%	29.4%	28 197	28 197	(0.9%)	(45.3%)	
Sub-Total	52 449			52 449	46 908	46 908	20 187	4 752	7 770	10 662	27 957	15 414	53.3%	29.4%	28 197	28 197	(0.9%)	(45.3%)	
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)	86 718	- 18 519		68 199	58 199	58 199	20 231	4 938	7 911	10 803	28 142	15 741	54.5%	31.5%	28 556	28 556	(1.4%)	(44.9%)	

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date 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	10 663			10 663	10 163	10 163			10 163		10 163		95.3%			2 761		(100.0%)	
1 Education																			
2 Health	6 611			6 611	6 611	6 611			6 611		6 611		100.0%						
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture	3 552			3 552	3 552	3 552			3 552		3 552		100.0%			2 761		(100.0%)	
7 Housing and Local Government	500			500															
8 Offices of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ¹	10 663			10 663	10 163	10 163			10 163		10 163		95.3%			2 761		(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 30 December 2009

Name of Municipality: Randfontein

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

Municipal Code: 01482	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 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 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	16	24	734	126	750	150	100.0%	20.0%	88	719	752.3%	(79.1%)	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	16	24	734	126	750	150	100.0%	20.0%	88	719	752.3%	(79.1%)	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant																			
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)																			
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	750			750	750	750	16	24	734	126	750	150	100.0%	20.0%	88	719	752.3%	(79.1%)	
Provincial and Local Government (Vote 5)	21 673			21 673	21 673	21 673	20 869	4 156	3 191	20 869	7 347	96.3%	33.9%	10 883	6 287	91.8%	16.9%		
Municipal Infrastructure Grant	21 673			21 673	21 673	21 673	20 869	4 156	3 191	20 869	7 347	96.3%	33.9%	10 883	6 287	91.8%	16.9%		
Sub-Total	21 673			21 673	21 673	21 673	20 869	4 156	3 191	20 869	7 347	96.3%	33.9%	10 883	6 287	91.8%	16.9%		
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)	22 423			22 423	22 423	22 423	20 885	4 180	734	3 317	21 619	7 497	196.3%	53.9%	10 971	7 006	97.1%	7.0%	

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date 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	3 039			3 039	3 039	3 039			3 039		3 039		100.0%			1 591		(100.0%)	
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture	3 039			3 039	3 039	3 039			3 039		3 039		100.0%			1 591		(100.0%)	
7 Housing and Local Government																			
8 Offices of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ¹	3 039			3 039	3 039	3 039			3 039		3 039		100.0%			1 591		(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 30 December 2009

Name of Municipality: Westonaria

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

Municipal Code: 01483	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 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 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	46	127	191	153	237	280	31.6%	37.3%	221	470	7.2%	(40.4%)	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	46	127	191	153	237	280	31.6%	37.3%	221	470	7.2%	(40.4%)	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735		522	647	132	647	654	88.0%	89.0%					
Municipal Systems Improvement Grant	735			735	735	735		522	647	132	647	654	88.0%	89.0%	31	72	1987.1%	808.3%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works	497			497	497	497													
Expanded Public Works Programme Incentive Grant (Municipality)	497			497	497	497													
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)		6 700		6 700															
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant		6 700		6 700															
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	1 982	6 700		8 682	1 485	1 485	46	649	838	285	884	934	10.2%	10.8%	221	470	300.0%	98.7%	
Provincial and Local Government (Vote 5)	38 639			38 639	21 900	21 900	11 800	6 235	6 130		17 930	6 235	46.4%	16.1%	21 955	13 945	(18.3%)	(55.3%)	
Municipal Infrastructure Grant	38 639			38 639	21 900	21 900	11 800	6 235	6 130		17 930	6 235	46.4%	16.1%	21 955	13 945	(18.3%)	(55.3%)	
Sub-Total	38 639			38 639	21 900	21 900	11 800	6 235	6 130		17 930	6 235	46.4%	16.1%	21 955	13 945	(18.3%)	(55.3%)	
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)	40 621	6 700		47 321	23 385	23 385	11 846	6 884	6 968	285	18 814	7 169	56.6%	26.9%	22 176	14 415	(15.2%)	(50.3%)	

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date 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	2 795			2 795	2 795	2 795			2 795		2 795		100.0%			2 599		(100.0%)	
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture	2 795			2 795	2 795	2 795			2 795		2 795		100.0%						
7 Housing and Local Government																2 599		(100.0%)	
8 Offices of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ¹	2 795			2 795	2 795	2 795			2 795		2 795		100.0%			2 599		(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: DuRA 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 30 December 2009

Name of Municipality: West Rand District Municipality

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

Municipal Code: DC48	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 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 by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	2 250	100		2 350	750	750	57	36	257	239	314	275	13.4%	11.7%	214	221	46.7%	24.4%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	57	36	257	239	314	275	41.9%	36.7%	214	221	46.7%	24.4%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)	1 500	100		1 600															
Provincial and Local Government (Vote 5)	1 300			1 300	1 300	1 300	200	100	375	154	575	254	44.2%	19.9%					
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300	200	100	375	154	575	254	44.2%	19.9%	610	275	(5.7%)	(7.6%)	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant																			
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	3 550	100		3 650	2 050	2 050	257	136	632	393	889	529	24.4%	14.5%	214	221	315.4%	139.4%	
Provincial and Local Government (Vote 5)	5 372	1 145		6 517															
Municipal Infrastructure Grant	5 372	1 145		6 517															
Sub-Total	5 372	1 145		6 517															
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)	8 922	1 245		10 167	2 050	2 050	257	136	632	393	889	529	24.4%	14.5%	214	221	315.4%	139.4%	

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date 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	40 360			40 360	22 895	22 895			22 895		22 895		56.7%			12 982		(100.0%)	
1 Education																			
2 Health	27 780			27 780	13 890	13 890			13 890		13 890		50.0%			12 982		(100.0%)	
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture	580			580	580	580			580		580		100.0%						
7 Housing and Local Government	2 000			2 000	2 000	2 000			2 000		2 000		100.0%						
8 Offices of the Premier																			
9 Other Departments	10 000			10 000	6 425	6 425			6 425		6 425		64.3%						
Total of Provincial transfers to Municipalities (Part B) ¹	40 360			40 360	22 895	22 895			22 895		22 895		56.7%			12 982		(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: DuRA 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.