

2ND QUARTER ENDED 31 DECEMBER 2009  
 KWAZULU-NATAL

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

SUMMARY	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second Quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
<b>National Treasury (Vote 8)</b>	<b>191 383</b>	<b>21 593</b>		<b>212 976</b>	<b>166 708</b>	<b>166 708</b>	<b>24 481</b>	<b>22 275</b>	<b>13 249</b>	<b>86 273</b>	<b>37 730</b>	<b>108 548</b>	<b>17.7%</b>	<b>51.0%</b>	<b>27 181</b>	<b>16 271</b>	<b>38.8%</b>	<b>567.1%</b>	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	62 000	5 490		67 490	62 000	62 000	5 490	3 529	13 249	5 713	21 930	9 242	33.5%	13.7%	12 964	6 277	69.2%	47.2%	
Neighbourhood Development Partnership (Schedule 6)	121 883	12 560		134 443	101 233	101 233	15 800	18 746	80 464	80 464	15 800	99 210	11.8%	73.8%	14 217	9 994	11.1%	882.7%	
Neighbourhood Development Partnership (Schedule 7)	7 500	3 543		11 043	3 475	3 475													
<b>Provincial and Local Government (Vote 5)</b>	<b>41 040</b>	<b>27 550</b>		<b>27 550</b>	<b>27 550</b>	<b>27 550</b>	<b>1 023</b>	<b>1 722</b>	<b>7 441</b>	<b>3 706</b>	<b>8 464</b>	<b>5 428</b>	<b>20.6%</b>	<b>13.2%</b>	<b>8 793</b>	<b>5 747</b>	<b>(3.7%)</b>	<b>(5.6%)</b>	
Municipal Systems Improvement Grant	41 040			41 040	27 550	27 550	1 023	1 722	7 441	3 706	8 464	5 428	20.6%	13.2%	8 793	5 747	(3.7%)	(5.6%)	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>	<b>384 663</b>			<b>384 663</b>	<b>376 926</b>	<b>376 926</b>	<b>249 210</b>	<b>92 969</b>	<b>127 716</b>	<b>200 971</b>	<b>376 926</b>	<b>293 940</b>	<b>98.0%</b>	<b>76.4%</b>	<b>21 420</b>	<b>49 410</b>	<b>1659.7%</b>	<b>494.9%</b>	
Public Transport Infrastructure and Systems Grant	384 663			384 663	376 926	376 926	249 210	92 969	127 716	200 971	376 926	293 940	98.0%	76.4%	21 420	49 410	1659.7%	494.9%	
Rural Transport Grant																			
<b>Public Works</b>	<b>39 974</b>			<b>39 974</b>	<b>39 974</b>	<b>39 974</b>													
Expanded Public Works Programme Incentive Grant (Municipality)	39 974			39 974	39 974	39 974													
<b>Minerals and Energy (Vote 30)</b>	<b>616 849</b>	<b>-17 706</b>		<b>599 143</b>	<b>285 940</b>	<b>281 940</b>	<b>23 008</b>	<b>13 630</b>	<b>3 668</b>	<b>3 296</b>	<b>26 676</b>	<b>16 926</b>	<b>4.5%</b>	<b>5.9%</b>	<b>65 544</b>	<b>94 350</b>	<b>(59.3%)</b>	<b>(82.1%)</b>	
Integrated National Electrification Programme (Municipal) Grant	123 303			123 303	32 897	32 897	23 008	13 630	3 668	3 296	26 676	16 926	21.6%	13.7%	65 544	94 350	(59.3%)	(82.1%)	
National Electrification Programme (Allocation in-kind) Grant	386 546	-17 706		368 840	249 053	249 053													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	83 000			83 000	4 000	4 000													
Electricity Demand Side Management (municipal) Grant	24 000			24 000															
Electricity Demand Side Management (Eskom) Grant																			
<b>Water Affairs and Forestry (Vote 34)</b>	<b>185 954</b>	<b>-17 410</b>		<b>168 544</b>	<b>81 589</b>	<b>73 073</b>	<b>3 987</b>	<b>3 050</b>	<b>2 964</b>	<b>20</b>	<b>6 951</b>	<b>3 070</b>	<b>4.1%</b>	<b>1.8%</b>	<b>7 109</b>	<b>3 522</b>	<b>(2.2%)</b>	<b>(12.8%)</b>	
Backlogs in Water and Sanitation at Clinics and Schools Grant	70 419			70 419	23 949	23 949													
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant	93 950	-4 500		89 450	50 779	42 263	3 987	3 050	2 964	20	6 951	3 070	80.1%	35.4%	7 109	3 522	(2.2%)	(12.8%)	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	21 585	-12 910		8 675	6 861	6 861													
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>	<b>525 393</b>			<b>525 393</b>	<b>522 337</b>	<b>522 337</b>	<b>462 337</b>	<b>462 337</b>		<b>22 743</b>	<b>462 337</b>	<b>485 080</b>	<b>88.0%</b>	<b>92.3%</b>	<b>878 186</b>	<b>405 644</b>	<b>(47.4%)</b>	<b>19.6%</b>	
2010 FIFA World Cup Host City Operating Grant	60 000			60 000	60 000	60 000				19 687	19 687	19 687	32.3%						
2010 FIFA World Cup Stadiums Development Grant	465 393			465 393	462 337	462 337	462 337	462 337		3 056	462 337	465 393	99.3%	100.0%	878 186	405 644	(47.4%)	14.7%	
<b>Sub-Total</b>	<b>1 985 256</b>	<b>-13 523</b>		<b>1 971 733</b>	<b>1 461 050</b>	<b>1 448 534</b>	<b>764 046</b>	<b>595 983</b>	<b>155 038</b>	<b>317 009</b>	<b>919 084</b>	<b>912 992</b>		<b>46.3%</b>	<b>1 008 233</b>	<b>574 944</b>	<b>-8.8%</b>	<b>58.8%</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>2 616 529</b>	<b>16 768</b>		<b>2 633 297</b>	<b>1 374 004</b>	<b>1 374 004</b>	<b>803 632</b>	<b>247 897</b>	<b>603 496</b>	<b>123 041</b>	<b>1 407 128</b>	<b>370 938</b>	<b>53.4%</b>	<b>14.1%</b>	<b>1 229 896</b>	<b>649 046</b>	<b>14.4%</b>	<b>(42.8%)</b>	
Municipal Infrastructure Grant	2 616 529	16 768		2 633 297	1 374 004	1 374 004	803 632	247 897	603 496	123 041	1 407 128	370 938	53.4%	14.1%	1 229 896	649 046	14.4%	(42.8%)	
<b>Sub-Total</b>	<b>2 616 529</b>	<b>16 768</b>		<b>2 633 297</b>	<b>1 374 004</b>	<b>1 374 004</b>	<b>803 632</b>	<b>247 897</b>	<b>603 496</b>	<b>123 041</b>	<b>1 407 128</b>	<b>370 938</b>		<b>14.1%</b>	<b>1 229 896</b>	<b>649 046</b>	<b>14.4%</b>	<b>(42.8%)</b>	
Financial Management Grant																			
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	2 113			2 113															
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>4 661 785</b>	<b>3 245</b>		<b>4 665 030</b>	<b>2 835 054</b>	<b>2 822 538</b>	<b>1 567 678</b>	<b>843 880</b>	<b>758 534</b>	<b>440 050</b>	<b>2 326 212</b>	<b>1 264 147</b>	<b>58.4%</b>	<b>31.7%</b>	<b>2 238 129</b>	<b>1 223 990</b>	<b>3.9%</b>	<b>3.3%</b>	
R Thousand																			
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
Summary by Provincial Departments																			
	1 326 087			1 326 087	975 649	975 649			975 596	53	975 596	53	73.6%		104	423 622	2485.7%	(100.0%)	
1	Education																		
2	Health	120 650		120 650	27 614	27 614			27 561	53	27 561	53	22.8%		71	55	38718.3%	(3.6%)	
3	Social Development	244 186		244 186	219 765	219 765			219 765		219 765		90.0%		6 829			(100.0%)	
4	Public Works, Roads and Transport	500		500	500	500			500		500		100.0%		700			(100.0%)	
5	Agriculture	36 913		36 913	21 846	21 846			21 846		21 846		59.2%		4 995			(100.0%)	
6	Sports, Arts and Culture	758 445		758 445	550 177	550 177			550 177		550 177		72.5%		33	44 127	1667103.0%	(100.0%)	
7	Housing and Local Government	4 823		4 823	4 823	4 823			4 823		4 823		100.0%		216 916			(100.0%)	
8	Office of the Premier	160 570		160 570	150 924	150 924			150 924		150 924		94.0%		150 000			(100.0%)	
9	Other Departments	1 326 087		1 326 087	975 649	975 649			975 596	53	975 596	53	73.6%		104	411 336	2485.7%	(100.0%)	
	<b>Sub-Total</b>	<b>1 326 087</b>		<b>1 326 087</b>	<b>975 649</b>	<b>975 649</b>			<b>975 596</b>	<b>53</b>	<b>975 596</b>	<b>53</b>	<b>73.6%</b>		<b>104</b>	<b>423 622</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	

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

2ND QUARTER ENDED 31 DECEMBER 2009

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

Name of Municipality: eThekweni

Municipal Code: KZ000	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 by 30 September 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	90 433	12 401		102 834	90 011	90 011	16 550	19 496		76 567	16 550	96 063	16.1%	93.4%	11 575	9 994	43.0%	861.2%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	750	750		750	750	750	100.0%	100.0%	750				
Neighbourhood Development Partnership (Schedule 6)	87 233	11 101		98 334	87 233	87 233	15 800	18 746		76 567	15 800	95 313	16.1%	96.9%	10 825	9 994	46.0%	853.7%	
Neighbourhood Development Partnership (Schedule 7)	2 450	1 300		3 750	2 028	2 028													
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant																			
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)	376 926			376 926	376 926	376 926	249 210	92 969	127 716	200 971	376 926	293 940	100.0%	78.0%	21 420	49 410	1659.7%	494.9%	
Public Transport Infrastructure and Systems Grant	376 926			376 926	376 926	376 926	249 210	92 969	127 716	200 971	376 926	293 940	100.0%	78.0%	21 420	49 410	1659.7%	494.9%	
Rural Transport Grant																			
Public Works	16 761			16 761															
Expanded Public Works Programme Incentive Grant (Municipality)	16 761			16 761															
Minerals and Energy (Vote 30)	59 992	1 258		57 259	192	192													
Integrated National Electrification Programme (Municipal) Grant	47 800			47 800											64 880	92 110	(100.0%)	(100.0%)	
National Electrification Programme (Allocation in-kind) Grant	192	1 258		1 450	192	192									64 880	92 110	(100.0%)	(100.0%)	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant	8 000			8 000															
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)	2 925			2 925	1 773	1 773	293	151		293	151		10.0%	5.2%	932	500	(68.6%)	(69.8%)	
Backlogs in Water and Sanitation at Clinics and Schools Grant	2 632			2 632	1 480	1 480													
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	293			293	293	293	293	151		293	151		100.0%	51.5%	932	500	(68.6%)	(69.8%)	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)	525 393			525 393	522 337	522 337	462 337	462 337		22 743	462 337	485 080	88.0%	92.3%	878 186	405 644	(47.4%)	19.6%	
2010 FIFA World Cup Host City Operating Grant	60 000			60 000	60 000	60 000				19 687	60 000	79 687	32.3%						
2010 FIFA World Cup Stadiums Development Grant	465 393			465 393	462 337	462 337	462 337	462 337		3 056	462 337	465 393	99.3%	100.0%	878 186	405 644	(47.4%)	14.7%	
<b>Sub-Total</b>	<b>1 068 430</b>	<b>13 659</b>		<b>1 082 089</b>	<b>991 239</b>	<b>991 239</b>	<b>728 390</b>	<b>574 953</b>	<b>127 716</b>	<b>300 281</b>	<b>856 106</b>	<b>875 234</b>		<b>80.9%</b>	<b>976 993</b>	<b>557 658</b>	<b>(12.4%)</b>	<b>56.9%</b>	
Provincial and Local Government (Vote 5)	508 950			508 950											297 206	222 568	(100.0%)	(100.0%)	
Municipal Infrastructure Grant	508 950			508 950											297 206	222 568	(100.0%)	(100.0%)	
<b>Sub-Total</b>	<b>508 950</b>			<b>508 950</b>											<b>297 206</b>	<b>222 568</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	
Financial Management Grant																			
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>1 577 380</b>	<b>13 659</b>		<b>1 591 039</b>	<b>991 239</b>	<b>991 239</b>	<b>728 390</b>	<b>574 953</b>	<b>127 716</b>	<b>300 281</b>	<b>856 106</b>	<b>855 547</b>	<b>54.1%</b>	<b>54.0%</b>	<b>1 274 199</b>	<b>780 226</b>	<b>(32.8%)</b>	<b>9.7%</b>	
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 as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
Summary by Provincial Departments																			
1	Education			746 830	503 310	503 310				503 310	503 310		67.4%			366 552		(100.0%)	
2	Health	43 603		43 603	598	598	598	598		598	598		1.4%			24		(100.0%)	
3	Social Development																		
4	Public Works, Roads and Transport	184 999		184 999	173 758	173 758	173 758	173 758		173 758	173 758		93.9%						
5	Agriculture																		
6	Sports, Arts and Culture	2 634		2 634	2 634	2 634	2 634	2 634		2 634	2 634		100.0%		4 200		(100.0%)		
7	Housing and Local Government	358 110		358 110	176 320	176 320	176 320	176 320		176 320	176 320		49.2%						
8	Office of the Premier																		
9	Other Departments	157 484		157 484	150 000	150 000	150 000	150 000		150 000	150 000		95.2%			212 328		(100.0%)	
	Sub-Total	746 830		746 830	503 310	503 310	503 310	503 310		503 310	503 310		67.4%			366 552		(100.0%)	
	<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>746 830</b>		<b>746 830</b>	<b>503 310</b>	<b>503 310</b>	<b>503 310</b>	<b>503 310</b>		<b>503 310</b>	<b>503 310</b>		<b>67.4%</b>			<b>366 552</b>		<b>(100.0%)</b>	

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 3. Sources: 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 31 DECEMBER 2009

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

Name of Municipality: Vukamehlo

Municipal Code: KZN211	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 by 30 September 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	1 000			1 000	1 000	1 000	80		36		116		11.6%		114		1.8%		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	80		36		116		11.6%		114		1.8%		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735			96		96		13.1%		29		231.0%		
Municipal Systems Improvement Grant	735			735	735	735			96		96		13.1%		29		231.0%		
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)	5 491	- 534		4 957	4 696	696													
Integrating National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	1 491	- 534		957	696	696													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 000			4 000	4 000														
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>7 226</b>	<b>- 534</b>		<b>6 692</b>	<b>6 431</b>	<b>2 431</b>	<b>80</b>		<b>132</b>		<b>212</b>				<b>114</b>		<b>86.0%</b>		
Provincial and Local Government (Vote 5)	9 778			9 778	7 400	7 400	4 900		1 277		6 177		63.2%		3 737		65.3%		
Municipal Infrastructure Grant	9 778			9 778	7 400	7 400	4 900		1 277		6 177		63.2%		3 737		65.3%		
<b>Sub-Total</b>	<b>9 778</b>			<b>9 778</b>	<b>7 400</b>	<b>7 400</b>	<b>4 900</b>		<b>1 277</b>		<b>6 177</b>				<b>3 737</b>		<b>65.3%</b>		
Financial Management Grant																			
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>17 004</b>	<b>- 534</b>		<b>16 470</b>	<b>13 831</b>	<b>9 831</b>	<b>4 980</b>		<b>1 409</b>		<b>6 389</b>				<b>3 851</b>		<b>65.9%</b>		
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main budget	Adjustment budget	Other Adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
<b>Summary by Provincial Departments</b>	<b>3 981</b>			<b>3 981</b>	<b>1 394</b>	<b>1 394</b>			<b>1 394</b>		<b>1 394</b>		<b>35.0%</b>						
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture	2 577			2 577	644	644			644		644		25.0%						
7 Housing and Local Government	1 404			1 404	750	750			750		750		53.4%						
8 Office of the Premier																			
9 Other Departments																			
<b>Sub-Total</b>	<b>3 981</b>			<b>3 981</b>	<b>1 394</b>	<b>1 394</b>			<b>1 394</b>		<b>1 394</b>		<b>35.0%</b>						
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>3 981</b>			<b>3 981</b>	<b>1 394</b>	<b>1 394</b>			<b>1 394</b>		<b>1 394</b>		<b>35.0%</b>						

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 3. Sources: 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 31 DECEMBER 2009

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

Name of Municipality: Umdoni

Municipal Code: KZN212

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second Quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	750	750		1 500	750	750	401		341		742		49.5%		445	212	66.7%	(100.0%)	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750	750		1 500	750	750	401		341		742		49.5%		445	212	66.7%	(100.0%)	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735			12		12		1.6%		81	33	(85.2%)	(100.0%)	
Municipal Systems Improvement Grant	735			735	735	735			12		12		1.6%		81	33	(85.2%)	(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)	12 919	- 1 973		10 946	8 418	8 418													
Integrating National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	12 919	- 1 973		10 946	8 418	8 418													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)	7 200	- 7 200																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant	7 200	- 7 200																	
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																			
<b>Sub-Total</b>	<b>21 604</b>	<b>- 8 423</b>		<b>13 181</b>	<b>9 903</b>	<b>9 903</b>	<b>401</b>		<b>353</b>		<b>754</b>				<b>445</b>	<b>212</b>	<b>69.4%</b>	<b>-100.0%</b>	
Provincial and Local Government (Vote 5)	198 821			198 821	5 102	5 102	2 486		1 548		4 034		2.0%		8 019	6 120	(49.7%)	(100.0%)	
Municipal Infrastructure Grant	198 821			198 821	5 102	5 102	2 486		1 548		4 034		2.0%		8 019	6 120	(49.7%)	(100.0%)	
<b>Sub-Total</b>	<b>198 821</b>			<b>198 821</b>	<b>5 102</b>	<b>5 102</b>	<b>2 486</b>		<b>1 548</b>		<b>4 034</b>				<b>8 019</b>	<b>6 120</b>	<b>(49.7%)</b>	<b>(100.0%)</b>	
Financial Management Grant																			
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>220 425</b>	<b>- 8 423</b>		<b>212 002</b>	<b>15 005</b>	<b>15 005</b>	<b>2 887</b>		<b>1 901</b>		<b>4 788</b>				<b>8 464</b>	<b>6 332</b>	<b>(43.4%)</b>	<b>(100.0%)</b>	

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other Adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second Quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
<b>Summary by Provincial Departments</b>	<b>11 936</b>			<b>11 936</b>	<b>5 572</b>	<b>5 572</b>			<b>5 572</b>		<b>5 572</b>		<b>46.7%</b>		<b>71</b>		<b>7747.9%</b>		
1 Education																			
2 Health	3 750			3 750	1 248	1 248			1 248		1 248		33.3%		71		1657.7%		
3 Social Development																			
4 Public Works, Roads and Transport	406			406															
5 Agriculture																			
6 Sports, Arts and Culture	4 733			4 733	4 277	4 277			4 277		4 277		90.4%						
7 Housing and Local Government	3 047			3 047	47	47			47		47		1.5%						
8 Office of the Premier																			
9 Other Departments																			
Sub-Total	11 936			11 936	5 572	5 572			5 572		5 572		46.7%		71		7747.9%		
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>11 936</b>			<b>11 936</b>	<b>5 572</b>	<b>5 572</b>			<b>5 572</b>		<b>5 572</b>		<b>46.7%</b>		<b>71</b>				

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 3. Sources: 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 31 DECEMBER 2009

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

Name of Municipality: Umzimbe

Municipal Code: KZN213	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 by 30 September 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	1 000			1 000	1 000	1 000	83	89	238	238	321	327	32.1%	32.7%	80		301.3%		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	83	89	238	238	321	327	32.1%	32.7%	80		301.3%		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735			465	465	465	465	63.3%	63.3%					
Municipal Systems Improvement Grant	735			735	735	735			465	465	465	465	63.3%	63.3%					
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)	3 550	- 1 679		1 871	1 871	1 871													
Integrating National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	3 550	- 1 679		1 871	1 871	1 871													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)	1 080	- 1 080																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant	1 080	- 1 080																	
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																			
<b>Sub-Total</b>	<b>6 365</b>	<b>- 2 759</b>		<b>3 606</b>	<b>3 606</b>	<b>3 606</b>	<b>83</b>	<b>89</b>	<b>703</b>	<b>703</b>	<b>786</b>	<b>792</b>		<b>22.0%</b>	<b>80</b>		<b>882.5%</b>		
Provincial and Local Government (Vote 5)	30 363			30 363	19 063	19 063	1 055	1 875	3 036	3 036	4 091	4 911	13.5%	16.2%	8 019		3 288	(49.0%)	49.4%
Municipal Infrastructure Grant	30 363			30 363	19 063	19 063	1 055	1 875	3 036	3 036	4 091	4 911	13.5%	16.2%	8 019		3 288	(49.0%)	49.4%
<b>Sub-Total</b>	<b>30 363</b>			<b>30 363</b>	<b>19 063</b>	<b>19 063</b>	<b>1 055</b>	<b>1 875</b>	<b>3 036</b>	<b>3 036</b>	<b>4 091</b>	<b>4 911</b>		<b>16.2%</b>	<b>8 019</b>		<b>3 288</b>	<b>(49.0%)</b>	<b>49.4%</b>
Financial Management Grant																			
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>36 728</b>	<b>- 2 759</b>		<b>33 969</b>	<b>22 669</b>	<b>22 669</b>	<b>1 138</b>	<b>1 964</b>	<b>3 739</b>	<b>3 739</b>	<b>4 877</b>	<b>5 703</b>	<b>15.2%</b>	<b>17.8%</b>	<b>8 099</b>		<b>3 288</b>	<b>(39.8%)</b>	<b>73.4%</b>
R Thousand																			
<b>Summary by Provincial Departments</b>																			
1 Education																		600	(100.0%)
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																		600	(100.0%)
8 Office of the Premier																			
9 Other Departments																			
<b>Sub-Total</b>																		<b>600</b>	<b>(100.0%)</b>
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>																		<b>600</b>	<b>(100.0%)</b>

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 3. Sources: 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 31 DECEMBER 2009

Name of Municipality: uMuziwabantu

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

Municipal Code: KZN214	Year to date																		
	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	1 000			1 000	1 000	1 000			469		469	46.9%			171		174.3%		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000			469		469	46.9%			171		174.3%		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	400			400	400	400													
Municipal Systems Improvement Grant	400			400	400	400													
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	3 924	432		4 356	4 356	4 356													
Integrating National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	3 924	432		4 356	4 356	4 356													
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																			
<b>Sub-Total</b>	<b>5 324</b>	<b>432</b>		<b>5 756</b>	<b>5 756</b>	<b>5 756</b>			<b>469</b>		<b>469</b>				<b>171</b>		<b>174.3%</b>		
Provincial and Local Government (Vote 5)	10 914			10 914	5 200	5 200	2 678		2 433		5 111	46.8%			3 283		55.7%		
Municipal Infrastructure Grant	10 914			10 914	5 200	5 200	2 678		2 433		5 111	46.8%			3 283		55.7%		
<b>Sub-Total</b>	<b>10 914</b>			<b>10 914</b>	<b>5 200</b>	<b>5 200</b>	<b>2 678</b>		<b>2 433</b>		<b>5 111</b>				<b>3 283</b>		<b>55.7%</b>		
Financial Management Grant																			
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>16 238</b>	<b>432</b>		<b>16 670</b>	<b>10 956</b>	<b>10 956</b>	<b>2 678</b>		<b>2 902</b>		<b>5 580</b>				<b>3 454</b>		<b>61.6%</b>		
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main budget	Adjustment budget	Other Adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
<b>Summary by Provincial Departments</b>	<b>13 676</b>			<b>13 676</b>	<b>12 258</b>	<b>12 258</b>			<b>12 258</b>		<b>12 258</b>		<b>89.6%</b>			<b>131</b>		<b>(100.0%)</b>	
1 Education																			
2 Health	1 586			1 586	168	168			168		168		10.6%			31		(100.0%)	
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture	500			500	500	500			500		500		100.0%						
6 Sports, Arts and Culture	90			90	90	90			90		90		100.0%						
7 Housing and Local Government	11 500			11 500	11 500	11 500			11 500		11 500		100.0%			100		(100.0%)	
8 Office of the Premier																			
9 Other Departments																			
<b>Sub-Total</b>	<b>13 676</b>			<b>13 676</b>	<b>12 258</b>	<b>12 258</b>			<b>12 258</b>		<b>12 258</b>		<b>89.6%</b>			<b>131</b>		<b>(100.0%)</b>	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>13 676</b>			<b>13 676</b>	<b>12 258</b>	<b>12 258</b>			<b>12 258</b>		<b>12 258</b>		<b>89.6%</b>			<b>131</b>		<b>(100.0%)</b>	

1. Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 3. Sources: 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 31 DECEMBER 2009

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

Name of Municipality: Eziqolweni

Municipal Code: KZN215

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second Quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
<b>National Treasury (Vote 6)</b>	1 000			1 000	1 000	1 000			82		82		8.2%		95		(13.7%)		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000			82		82		8.2%		95		(13.7%)		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	735			735											336		(100.0%)		
Municipal Systems Improvement Grant	735			735											336		(100.0%)		
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Public Works</b>																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
<b>Minerals and Energy (Vote 30)</b>	6 800			6 800															
Integrating National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 800			6 800															
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	8 535			8 535	1 000	1 000			82		82				95		(13.7%)		
<b>Provincial and Local Government (Vote 5)</b>	8 073			8 073	6 770	6 770	3 500		3 864		7 364		91.2%		3 283		124.3%		
Municipal Infrastructure Grant	8 073			8 073	6 770	6 770	3 500		3 864		7 364		91.2%		3 283		124.3%		
<b>Sub-Total</b>	8 073			8 073	6 770	6 770	3 500		3 864		7 364				3 283		124.3%		
Financial Management Grant																			
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	16 608			16 608	7 770	7 770	3 500		3 946		7 446				3 378		120.4%		

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other Adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second Quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
<b>Summary by Provincial Departments</b>	1 280			1 280	1 164	1 164			1 164		1 164		90.9%		600		(100.0%)		
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture	1 180			1 180	1 064	1 064			1 064		1 064		90.2%						
7 Housing and Local Government	100			100	100	100			100		100		100.0%		600		(100.0%)		
8 Office of the Premier																			
9 Other Departments																			
<b>Sub-Total</b>	1 280			1 280	1 164	1 164			1 164		1 164		90.9%		600		(100.0%)		
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	1 280			1 280	1 164	1 164			1 164		1 164		90.9%		600		(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 31 DECEMBER 2009

Name of Municipality: Hibiscus Coast

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

Municipal Code: KZN216	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 by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National departments and their conditional grants	750			750	750	750	168	221	94	148	262	369	34.9%	49.2%	242		8.3%		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	168	221	94	148	262	369	34.9%	49.2%	242		8.3%		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	400			400															
Municipal Systems Improvement Grant	400			400															
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	407	- 59		348	74	74													
Integrating National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	407	- 59		348	74	74													
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																			
<b>Sub-Total</b>	<b>1 557</b>	<b>- 59</b>		<b>1 498</b>	<b>824</b>	<b>824</b>	<b>168</b>	<b>221</b>	<b>94</b>	<b>148</b>	<b>262</b>	<b>369</b>		<b>24.6%</b>	<b>242</b>		<b>8.3%</b>		
Provincial and Local Government (Vote 5)	68 239			68 239	14 892	14 892	8 447	14 733	6 445	159	14 892	14 892	21.8%	21.8%	2 714		448.7%		
Municipal Infrastructure Grant	68 239			68 239	14 892	14 892	8 447	14 733	6 445	159	14 892	14 892	21.8%	21.8%	2 714		448.7%		
<b>Sub-Total</b>	<b>68 239</b>			<b>68 239</b>	<b>14 892</b>	<b>14 892</b>	<b>8 447</b>	<b>14 733</b>	<b>6 445</b>	<b>159</b>	<b>14 892</b>	<b>14 892</b>		<b>21.8%</b>	<b>2 714</b>		<b>448.7%</b>		
Financial Management Grant																			
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>69 796</b>	<b>- 59</b>		<b>69 737</b>	<b>15 716</b>	<b>15 716</b>	<b>8 615</b>	<b>14 954</b>	<b>6 539</b>	<b>307</b>	<b>15 154</b>	<b>15 261</b>		<b>21.8%</b>	<b>2 956</b>		<b>412.7%</b>		
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 as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
Summary by Provincial Departments																			
1	Education	8 113		8 113	2 831	2 831			2 831		2 831		34.9%			100		(100.0%)	
2	Health	6 104		6 104	2 188	2 188			2 188		2 188		35.8%						
3	Social Development	399		399															
4	Public Works, Roads and Transport																		
5	Agriculture																		
6	Sports, Arts and Culture	1 602		1 602	635	635			635		635		39.6%						
7	Housing and Local Government	8		8	8	8			8		8		100.0%			100		(100.0%)	
8	Office of the Premier																		
9	Other Departments																		
	<b>Sub-Total</b>	<b>8 113</b>		<b>8 113</b>	<b>2 831</b>	<b>2 831</b>			<b>2 831</b>		<b>2 831</b>		<b>34.9%</b>			<b>100</b>		<b>(100.0%)</b>	
	<b>Total of Provincial transfers to Municipalities (Part B) <sup>4</sup></b>	<b>8 113</b>		<b>8 113</b>	<b>2 831</b>	<b>2 831</b>			<b>2 831</b>		<b>2 831</b>		<b>34.9%</b>			<b>100</b>		<b>(100.0%)</b>	

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 3. Sources: 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 31 DECEMBER 2009

Name of Municipality: Ugu District Municipality

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

Municipal Code: DC21	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 by 30 September 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National departments and their conditional grants																			
National Treasury (Vote 8)	750			750	750	750	166	166	212			378	166	50.4%	22.1%	500	235	(24.4%)	(29.4%)
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	166	166	212			378	166	50.4%	22.1%	500	235	(24.4%)	(29.4%)
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	1 300			1 300	1 300	1 300			659			659		50.7%		126	151	423.0%	(100.0%)
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300			659			659		50.7%		126	151	423.0%	(100.0%)
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)																			
Integrating National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)	6 461	8 870		15 331	690	690	45	27	3			48	27	0.3%	0.2%				
Backlogs in Water and Sanitation at Clinics and Schools Grant	6 380			6 380	627	627													
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant		8 870		8 870															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	81			81	63	63	45	27	3			48	27	59.3%	33.3%				
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																			
<b>Sub-Total</b>	<b>8 511</b>	<b>8 870</b>		<b>17 381</b>	<b>2 740</b>	<b>2 740</b>	<b>211</b>	<b>193</b>	<b>874</b>			<b>1 085</b>	<b>193</b>		<b>1.1%</b>	<b>500</b>	<b>235</b>	<b>117.0%</b>	<b>-17.9%</b>
Provincial and Local Government (Vote 5)	169 869			169 869	142 000	142 000	81 024	81 024	110 410			191 434	81 024	112.7%	47.7%	108 726	40 013	76.1%	102.5%
Municipal Infrastructure Grant	169 869			169 869	142 000	142 000	81 024	81 024	110 410			191 434	81 024	112.7%	47.7%	108 726	40 013	76.1%	102.5%
<b>Sub-Total</b>	<b>169 869</b>			<b>169 869</b>	<b>142 000</b>	<b>142 000</b>	<b>81 024</b>	<b>81 024</b>	<b>110 410</b>			<b>191 434</b>	<b>81 024</b>		<b>47.7%</b>	<b>108 726</b>	<b>40 013</b>	<b>76.1%</b>	<b>102.5%</b>
Financial Management Grant																			
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>178 380</b>	<b>8 870</b>		<b>187 250</b>	<b>144 740</b>	<b>144 740</b>	<b>81 235</b>	<b>81 217</b>	<b>111 284</b>			<b>192 519</b>	<b>81 217</b>	<b>111.9%</b>	<b>47.2%</b>	<b>109 226</b>	<b>40 248</b>	<b>76.3%</b>	<b>101.8%</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other Adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second Quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
<b>Summary by Provincial Departments</b>	<b>46 262</b>			<b>46 262</b>	<b>43 894</b>	<b>43 894</b>			<b>43 841</b>	<b>53</b>	<b>43 841</b>	<b>53</b>	<b>94.8%</b>	<b>0.1%</b>		<b>12 155</b>			<b>(99.6%)</b>
Education																			
Health	87			87	53	53				53		53		60.9%					
Social Development																			
Public Works, Roads and Transport	1 003			1 003	1 003	1 003			1 003		1 003			100.0%					
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government	45 088			45 088	42 838	42 838			42 838		42 838			95.0%					
Office of the Premier																			
Other Departments	84			84															
Sub-Total	46 262			46 262	43 894	43 894			43 841	53	43 841	53		94.8%	0.1%				
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>46 262</b>			<b>46 262</b>	<b>43 894</b>	<b>43 894</b>			<b>43 841</b>	<b>53</b>	<b>43 841</b>	<b>53</b>	<b>94.8%</b>	<b>0.1%</b>		<b>12 155</b>		<b>(99.6%)</b>	<b>(99.6%)</b>

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 3. Sources: 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 31 DECEMBER 2009

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

Name of Municipality: Umshwathi

Municipal Code: KZN221					Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second Quarter		Second Q exp as % change for 2008/09 to 2009/10	
National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
R Thousand																		
National Treasury (Vote 8)	1 500			1 500	1 500	1 500			731	763	731	763	48.7%	50.9%	321	133	127.7%	473.7%
Local Government Restructuring Grant																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500			731	763	731	763	48.7%	50.9%	321	133	127.7%	473.7%
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)																		
Provincial and Local Government (Vote 5)	500			500														
Municipal Systems Improvement Grant	500			500														
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)																		
Minerals and Energy (Vote 30)	24	155		179	71	71												
Integrated National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant	24	155		179	71	71												
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																		
<b>Sub-Total</b>	<b>2 024</b>	<b>155</b>		<b>2 179</b>	<b>1 571</b>	<b>1 571</b>			<b>731</b>	<b>850</b>	<b>731</b>	<b>850</b>		<b>39.0%</b>	<b>321</b>	<b>133</b>	<b>127.7%</b>	<b>539.1%</b>
Provincial and Local Government (Vote 5)	10 945			10 945	10 945	10 945	6 366		2 976	8 893	9 342	8 893	85.4%	81.3%	3 648	3 468	156.1%	156.4%
Municipal Infrastructure Grant	10 945			10 945	10 945	10 945	6 366		2 976	8 893	9 342	8 893	85.4%	81.3%	3 648	3 468	156.1%	156.4%
<b>Sub-Total</b>	<b>10 945</b>			<b>10 945</b>	<b>10 945</b>	<b>10 945</b>	<b>6 366</b>		<b>2 976</b>	<b>8 893</b>	<b>9 342</b>	<b>8 893</b>		<b>81.3%</b>	<b>3 648</b>	<b>3 468</b>	<b>156.1%</b>	<b>156.4%</b>
Financial Management Grant																		
Neighbourhood Development Partnership Programme(Technical)																		
Regional Bulk Infrastructure Grant																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>12 969</b>	<b>155</b>		<b>13 124</b>	<b>12 516</b>	<b>12 516</b>	<b>6 366</b>		<b>3 707</b>	<b>9 743</b>	<b>10 073</b>	<b>9 743</b>	<b>77.8%</b>	<b>75.3%</b>	<b>3 969</b>	<b>3 601</b>	<b>153.8%</b>	<b>170.6%</b>
R Thousand																		
Transfers by Provincial Departments to Municipalities (Agency services)					Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second Quarter		Second Q exp as % change for 2008/09 to 2009/10	
	Main budget	Adjustment budget	Other Adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
R Thousand																		
<b>Summary by Provincial Departments</b>	<b>985</b>			<b>985</b>	<b>4</b>	<b>4</b>			<b>4</b>		<b>4</b>		<b>0.4%</b>					
1 Education																		
2 Health	811			811														
3 Social Development																		
4 Public Works, Roads and Transport	170			170														
5 Agriculture																		
6 Sports, Arts and Culture																		
7 Housing and Local Government	4			4	4	4			4		4		100.0%					
8 Office of the Premier																		
9 Other Departments																		
<b>Sub-Total</b>	<b>985</b>			<b>985</b>	<b>4</b>	<b>4</b>			<b>4</b>		<b>4</b>		<b>0.4%</b>					
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>985</b>			<b>985</b>	<b>4</b>	<b>4</b>			<b>4</b>		<b>4</b>		<b>0.4%</b>					

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 3. Sources: 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 31 DECEMBER 2009

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

Name of Municipality: uMngeni

Municipal Code: KZN222

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second Quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
<b>National Treasury (Vote 6)</b>	8 900	3 035		11 933	750	750	63	63	24	3 977	87	4 040	0.7%	33.9%	76	50	14.5%	7980.0%	
Local Government Restructuring Grant				750	750	750	63	63	24	80	87	143	11.6%	19.1%	76	50	14.5%	186.0%	
Local Government Financial Management Grant	750			750	750	750	63	63	24	80	87	143	11.6%	19.1%	76	50	14.5%	186.0%	
Neighbourhood Development Partnership (Schedule 6)	8 000	3 000		11 000						3 897		3 897		35.4%					
Neighbourhood Development Partnership (Schedule 7)	150	33		183															
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735				270		270		36.7%	110		(100.0%)		
Municipal Systems Improvement Grant	735			735	735	735				270		270		36.7%	110		(100.0%)		
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Public Works</b>																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
<b>Minerals and Energy (Vote 30)</b>	9 891	- 264		9 627	6 367	6 367		172		1 231		1 403		22.0%					
Integrating National Electrification Programme (Municipal) Grant	9 439			9 439	6 293	6 293		172		1 231		1 403		14.9%					
National Electrification Programme (Allocation in-kind) Grant	452	- 264		188	74	74													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	19 526	2 769		22 295	7 852	7 852	63	235	24	5 478	87	5 713		25.6%	76	50	14.5%	11326.0%	
<b>Provincial and Local Government (Vote 5)</b>	9 650			9 650	9 650	9 650	9 250	2 949		9 250	2 949	9 250	95.9%	30.6%	2 212	1 113	318.2%	165.0%	
Municipal Infrastructure Grant	9 650			9 650	9 650	9 650	9 250	2 949		9 250	2 949	9 250	95.9%	30.6%	2 212	1 113	318.2%	165.0%	
<b>Sub-Total</b>	9 650			9 650	9 650	9 650	9 250	2 949		9 250	2 949	9 250		30.6%	2 212	1 113	318.2%	165.0%	
Financial Management Grant																			
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	29 176	2 769		31 945	17 502	17 502	9 313	3 184	24	5 478	9 337	6 662	29.6%	27.4%	2 288	1 163	308.1%	644.8%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other Adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second Quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
<b>Summary by Provincial Departments</b>	5 555			5 555	3 166	3 166				3 166		3 166		57.0%	33		9493.9%		
1 Education																			
2 Health	2 324			2 324															
3 Social Development																			
4 Public Works, Roads and Transport	65			65															
5 Agriculture																			
6 Sports, Arts and Culture	158			158	158	158				158		158		100.0%					
7 Housing and Local Government	3 008			3 008	3 008	3 008				3 008		3 008		100.0%	33		9015.2%		
8 Office of the Premier																			
9 Other Departments																			
<b>Sub-Total</b>	5 555			5 555	3 166	3 166				3 166		3 166		57.0%	33		9493.9%		
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	5 555			5 555	3 166	3 166				3 166		3 166		57.0%	33		9493.9%		

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

2ND QUARTER ENDED 31 DECEMBER 2009

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

Name of Municipality: Mpotlana

Municipal Code: KZN223	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 by 30 September 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	1 500			1 500	1 500	1 500	242		208	218	450	218	30.0%	14.5%	52	19	765.4%	1047.4%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	242		208	218	450	218	30.0%	14.5%	52	19	765.4%	1047.4%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735						75		75		10.2%					
Municipal Systems Improvement Grant	735			735						75		75		10.2%					
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)																			
Integrating National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>2 235</b>			<b>2 235</b>	<b>1 500</b>	<b>1 500</b>	<b>242</b>		<b>208</b>	<b>293</b>	<b>450</b>	<b>293</b>		<b>13.1%</b>	<b>52</b>	<b>19</b>	<b>765.4%</b>	<b>1442.1%</b>	
Provincial and Local Government (Vote 5)	7 039			7 039	4 100	4 100	1 413		2 687	6 089	4 100	6 089	58.2%	86.5%	432		849.1%		
Municipal Infrastructure Grant	7 039			7 039	4 100	4 100	1 413		2 687	6 089	4 100	6 089	58.2%	86.5%	432		849.1%		
<b>Sub-Total</b>	<b>7 039</b>			<b>7 039</b>	<b>4 100</b>	<b>4 100</b>	<b>1 413</b>		<b>2 687</b>	<b>6 089</b>	<b>4 100</b>	<b>6 089</b>		<b>86.5%</b>	<b>432</b>		<b>849.1%</b>		
Financial Management Grant																			
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>9 274</b>			<b>9 274</b>	<b>5 600</b>	<b>5 600</b>	<b>1 655</b>		<b>2 895</b>	<b>6 382</b>	<b>4 550</b>	<b>6 382</b>	<b>49.1%</b>	<b>68.8%</b>	<b>484</b>	<b>19</b>	<b>840.1%</b>	<b>33489.5%</b>	

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other Adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second Quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
<b>Summary by Provincial Departments</b>	<b>1 731</b>			<b>1 731</b>															
1 Education																			
2 Health	1 690			1 690															
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture	41			41															
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
<b>Sub-Total</b>	<b>1 731</b>			<b>1 731</b>															
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>1 731</b>			<b>1 731</b>															

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 3. Sources: 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 31 DECEMBER 2009

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

Name of Municipality: Impende

Municipal Code: KZN224	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 by 30 September 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	1 000			1 000	1 000	1 000	64		130		194		19.4%		462		(58.0%)		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	64		130		194		19.4%		462		(58.0%)		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735									735		(100.0%)		
Municipal Systems Improvement Grant	735			735	735	735									735		(100.0%)		
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	668	- 604		64	64	64													
Integrating National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	668	- 604		64	64	64													
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																			
<b>Sub-Total</b>	<b>2 403</b>	<b>- 604</b>		<b>1 799</b>	<b>1 799</b>	<b>1 799</b>	<b>64</b>		<b>130</b>		<b>194</b>				<b>462</b>		<b>(58.0%)</b>		
Provincial and Local Government (Vote 5)	6 473			6 473	380	380	40		982	3 420	1 022	3 420	15.8%	52.8%	285		258.6%		
Municipal Infrastructure Grant	6 473			6 473	380	380	40		982	3 420	1 022	3 420	15.8%	52.8%	285		258.6%		
<b>Sub-Total</b>	<b>6 473</b>			<b>6 473</b>	<b>380</b>	<b>380</b>	<b>40</b>		<b>982</b>	<b>3 420</b>	<b>1 022</b>	<b>3 420</b>		<b>52.8%</b>	<b>285</b>		<b>258.6%</b>		
Financial Management Grant																			
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>8 876</b>	<b>- 604</b>		<b>8 272</b>	<b>2 179</b>	<b>2 179</b>	<b>104</b>		<b>1 112</b>	<b>3 420</b>	<b>1 216</b>	<b>3 420</b>	<b>14.8%</b>	<b>41.7%</b>	<b>747</b>		<b>62.8%</b>		

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other Adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second Quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
<b>Summary by Provincial Departments</b>	<b>1 695</b>			<b>1 695</b>															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture	90			90															
7 Housing and Local Government	1 605			1 605															
8 Office of the Premier																			
9 Other Departments																			
<b>Sub-Total</b>	<b>1 695</b>			<b>1 695</b>															
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>1 695</b>			<b>1 695</b>															

1. Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 3. Sources: 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 31 DECEMBER 2009

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

Name of Municipality: Msunduzi

Municipal Code: KZN225	Year to date																		
	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National departments and their conditional grants	6 650	- 5 300		1 350	840	840	400	400	266	350	666	750	49.3%	55.6%	500	500	33.2%	50.0%	
Local Government Restructuring Grant	750			750	750	750	400	400	266	350	666	750	88.8%	100.0%	500	500	33.2%	50.0%	
Local Government Financial Management Grant	5 000	- 5 000																	
Neighbourhood Development Partnership (Schedule 6)	900	- 300		600	90	90													
Neighbourhood Development Partnership (Schedule 7)	400			400	400	400				23		23		5.8%					
Provincial and Local Government (Vote 5)	400			400	400	400				23		23		5.8%		322	322	(100.0%)	(92.9%)
Municipal Systems Improvement Grant	400			400	400	400				23		23		5.8%		322	322	(100.0%)	(92.9%)
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)	7 737			7 737															
Public Transport Infrastructure and Systems Grant	7 737			7 737															
Rural Transport Grant																			
Public Works	333			333															
Expanded Public Works Programme Incentive Grant (Municipality)	333			333															
Minerals and Energy (Vote 30)	12 466	663		13 129	238	238													
Integrating National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	486	663		1 129	238	238													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant	12 000			12 000															
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>27 586</b>	<b>- 4 637</b>		<b>22 949</b>	<b>1 478</b>	<b>1 478</b>	<b>400</b>	<b>400</b>	<b>266</b>	<b>373</b>	<b>666</b>	<b>773</b>		<b>3.4%</b>	<b>500</b>	<b>500</b>	<b>33.2%</b>	<b>54.6%</b>	
Provincial and Local Government (Vote 5)	89 943			89 943	73 471	73 471	41 033	41 434	17 932	25 710	58 965	67 144	65.6%	74.7%	71 619	72 601	(17.7%)	(7.5%)	
Municipal Infrastructure Grant	89 943			89 943	73 471	73 471	41 033	41 434	17 932	25 710	58 965	67 144	65.6%	74.7%	71 619	72 601	(17.7%)	(7.5%)	
<b>Sub-Total</b>	<b>89 943</b>			<b>89 943</b>	<b>73 471</b>	<b>73 471</b>	<b>41 033</b>	<b>41 434</b>	<b>17 932</b>	<b>25 710</b>	<b>58 965</b>	<b>67 144</b>		<b>74.7%</b>	<b>71 619</b>	<b>72 601</b>	<b>(17.7%)</b>	<b>(7.5%)</b>	
Financial Management Grant																			
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>117 529</b>	<b>- 4 637</b>		<b>112 892</b>	<b>74 949</b>	<b>74 949</b>	<b>41 433</b>	<b>41 834</b>	<b>18 198</b>	<b>26 063</b>	<b>59 631</b>	<b>67 917</b>	<b>53.6%</b>	<b>61.1%</b>	<b>72 119</b>	<b>73 101</b>	<b>(17.3%)</b>	<b>(7.1%)</b>	
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 as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
Summary by Provincial Departments																			
1	Education			90 567	69 650	69 650				69 650		69 650	76.9%			1 675		(100.0%)	
2	Health	16 689			16 689														
3	Social Development																		
4	Public Works, Roads and Transport	27 103			27 103	25 738	25 738			25 738		25 738	95.0%						
5	Agriculture																		
6	Housing and Local Government	45 811			45 811	42 948	42 948			42 948		42 948	93.8%		1 675		(100.0%)		
7	Office of the Premier																		
8	Other Departments																		
9	<b>Sub-Total</b>	<b>90 567</b>		<b>90 567</b>	<b>69 650</b>	<b>69 650</b>	<b>69 650</b>	<b>69 650</b>	<b>69 650</b>	<b>69 650</b>	<b>69 650</b>	<b>69 650</b>	<b>76.9%</b>		<b>1 675</b>		<b>(100.0%)</b>		
<b>Total of Provincial transfers to Municipalities (Part B) <sup>4</sup></b>																			
<b>90 567</b>																			

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

2ND QUARTER ENDED 31 DECEMBER 2009

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

Name of Municipality: Mkhambathini

Municipal Code: KZN226

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second Quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
<b>National Treasury (Vote 6)</b>	1 500			1 500	1 500	1 500			458	458	458	458	30.5%	30.5%					
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 500			1 500	1 500	1 500			458	458	458	458	30.5%	30.5%					
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	735			735															
Municipal Systems Improvement Grant	735			735															
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Public Works</b>																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
<b>Minerals and Energy (Vote 30)</b>	482	959		1 441	731	731													
Integrating National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	482	959		1 441	731	731													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	2 717	959		3 676	2 231	2 231			458	458	458	458		12.5%					
<b>Provincial and Local Government (Vote 5)</b>	7 457			7 457	6 235	6 235	1 912		802	802	2 714	802	36.4%	10.8%	3 734			(27.3%)	
Municipal Infrastructure Grant	7 457			7 457	6 235	6 235	1 912		802	802	2 714	802	36.4%	10.8%	3 734			(27.3%)	
<b>Sub-Total</b>	7 457			7 457	6 235	6 235	1 912		802	802	2 714	802		10.8%	3 734			(27.3%)	
Financial Management Grant																			
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	10 174	959		11 133	8 466	8 466	1 912		1 260	1 260	3 172	1 260	32.7%	13.0%	3 734			(15.1%)	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other Adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second Quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
<b>Summary by Provincial Departments</b>	90			90															
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
<b>Sub-Total</b>	90			90															
<b>Total of Provincial transfers to Municipalities (Part B) <sup>4</sup></b>	90			90															

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

2ND QUARTER ENDED 31 DECEMBER 2009

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

Name of Municipality: Richmond

Municipal Code: KZN227

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second Quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	1 000	1 500		2 500	1 000	1 000	123		67	91	190	91	7.6%	3.6%	250	250	(24.0%)	(63.6%)	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 000	1 500		2 500	1 000	1 000	123		67	91	190	91	7.6%	3.6%	250	250	(24.0%)	(63.6%)	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735			735	82	735	82	100.0%	11.2%	24	49	296.25%	67.3%	
Municipal Systems Improvement Grant	735			735	735	735			735	82	735	82	100.0%	11.2%	24	49	296.25%	67.3%	
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)	31 907	5 906		37 813	25 048	25 048													
Integrating National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	31 907	5 906		37 813	25 048	25 048													
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																			
<b>Sub-Total</b>	<b>33 642</b>	<b>7 406</b>		<b>41 048</b>	<b>26 783</b>	<b>26 783</b>	<b>123</b>		<b>802</b>	<b>173</b>	<b>925</b>	<b>173</b>		<b>0.4%</b>	<b>250</b>	<b>250</b>	<b>270.0%</b>	<b>-30.8%</b>	
Provincial and Local Government (Vote 5)	9 759			9 759															
Municipal Infrastructure Grant	9 759			9 759															
<b>Sub-Total</b>	<b>9 759</b>			<b>9 759</b>															
Financial Management Grant																			
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>43 401</b>	<b>7 406</b>		<b>50 807</b>	<b>26 783</b>	<b>26 783</b>	<b>123</b>		<b>802</b>	<b>173</b>	<b>925</b>	<b>173</b>	<b>7.1%</b>	<b>1.3%</b>	<b>3 203</b>	<b>3 203</b>	<b>(71.1%)</b>	<b>(94.6%)</b>	
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 as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
Summary by Provincial Departments																			
1	Education	8 830		8 830	8 830	8 830				8 830		8 830	100.0%						
2	Health																		
3	Social Development																		
4	Public Works, Roads and Transport																		
5	Agriculture																		
7	Housing and Local Government	8 830		8 830	8 830	8 830				8 830		8 830	100.0%						
8	Office of the Premier																		
9	Other Departments																		
	<b>Sub-Total</b>	<b>8 830</b>		<b>8 830</b>	<b>8 830</b>	<b>8 830</b>				<b>8 830</b>		<b>8 830</b>	<b>100.0%</b>						
	<b>Total of Provincial transfers to Municipalities (Part B) <sup>4</sup></b>	<b>8 830</b>		<b>8 830</b>	<b>8 830</b>	<b>8 830</b>				<b>8 830</b>		<b>8 830</b>	<b>100.0%</b>						

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

2ND QUARTER ENDED 31 DECEMBER 2009

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

Name of Municipality: uMgungundlovu District Municipality

Municipal Code: DC22	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 by 30 September 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National departments and their conditional grants																			
Local Government Restructuring Grant	750			750	750	750	28		589	589	617	589	82.3%	78.5%	111		455.9%		
Local Government Financial Management Grant	750			750	750	750	28		589	589	617	589	82.3%	78.5%	111		455.9%		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735									221		(100.0%)		
Municipal Systems Improvement Grant	735			735	735	735									221		(100.0%)		
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)																			
Integrating National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)	5 072			5 072															
Backlogs in Water and Sanitation at Clinics and Schools Grant	5 072			5 072															
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																			
<b>Sub-Total</b>	<b>6 557</b>			<b>6 557</b>	<b>1 485</b>	<b>1 485</b>	<b>28</b>		<b>589</b>	<b>589</b>	<b>617</b>	<b>589</b>		<b>9.0%</b>	<b>111</b>		<b>455.9%</b>		
Provincial and Local Government (Vote 5)	61 119			61 119	61 119	61 119	58 936		2 283	2 283	61 119	2 283	100.0%	3.7%	35 110		74.1%		
Municipal Infrastructure Grant	61 119			61 119	61 119	61 119	58 936		2 283	2 283	61 119	2 283	100.0%	3.7%	35 110		74.1%		
<b>Sub-Total</b>	<b>61 119</b>			<b>61 119</b>	<b>61 119</b>	<b>61 119</b>	<b>58 936</b>		<b>2 283</b>	<b>2 283</b>	<b>61 119</b>	<b>2 283</b>		<b>3.7%</b>	<b>35 110</b>		<b>74.1%</b>		
Financial Management Grant																			
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>67 676</b>			<b>67 676</b>	<b>62 604</b>	<b>62 604</b>	<b>58 964</b>		<b>2 872</b>	<b>2 872</b>	<b>61 736</b>	<b>2 872</b>	<b>96.6%</b>	<b>4.6%</b>	<b>35 221</b>		<b>75.3%</b>		

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other Adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second Quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
<b>Summary by Provincial Departments</b>	<b>62 971</b>			<b>62 971</b>	<b>60 672</b>	<b>60 672</b>			<b>60 672</b>		<b>60 672</b>		<b>96.3%</b>						
Education																			
Health	216			216	150	150			150		150		69.4%						
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Housing and Local Government	60 450			60 450	60 200	60 200			60 200		60 200		99.6%						
Office of the Premier																			
Other Departments	1 017			1 017															
<b>Sub-Total</b>	<b>62 971</b>			<b>62 971</b>	<b>60 672</b>	<b>60 672</b>			<b>60 672</b>		<b>60 672</b>		<b>96.3%</b>						
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>62 971</b>			<b>62 971</b>	<b>60 672</b>	<b>60 672</b>			<b>60 672</b>		<b>60 672</b>		<b>96.3%</b>						

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

2ND QUARTER ENDED 31 DECEMBER 2009

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

Name of Municipality: Ennambithi/LadySmith

Municipal Code: KZN232

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second Quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 6)	950	500		1 450	750	750	145	145	144	250	289	395	19.9%	27.2%	500		(42.2%)		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	145	145	144	250	289	395	38.5%	52.7%	500		(42.2%)		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)	200	500		700															
Provincial and Local Government (Vote 5)	735			735	735	735		123	346	94	346	217	47.1%	29.5%					
Municipal Systems Improvement Grant	735			735	735	735		123	346	94	346	217	47.1%	29.5%					
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	8 901	- 1 731		7 170	3 160	3 160													
Integrating National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	4 901	- 1 731		3 170	3 160	3 160													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant	4 000			4 000															
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)	2 757	- 2 757																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant	2 757	- 2 757																	
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																			
<b>Sub-Total</b>	<b>13 343</b>	<b>- 3 988</b>		<b>9 355</b>	<b>4 645</b>	<b>4 645</b>	<b>145</b>	<b>268</b>	<b>490</b>	<b>344</b>	<b>635</b>	<b>612</b>		<b>6.5%</b>	<b>500</b>		<b>27.0%</b>		
Provincial and Local Government (Vote 5)	18 175			18 175	16 860	16 860	13 216	10 561	2 254	1 719	15 470	12 280	85.1%	67.6%	8 684		78.1%		
Municipal Infrastructure Grant	18 175			18 175	16 860	16 860	13 216	10 561	2 254	1 719	15 470	12 280	85.1%	67.6%	8 684		78.1%		
<b>Sub-Total</b>	<b>18 175</b>			<b>18 175</b>	<b>16 860</b>	<b>16 860</b>	<b>13 216</b>	<b>10 561</b>	<b>2 254</b>	<b>1 719</b>	<b>15 470</b>	<b>12 280</b>		<b>67.6%</b>	<b>8 684</b>		<b>78.1%</b>		
Financial Management Grant																			
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>31 518</b>	<b>- 3 988</b>		<b>27 530</b>	<b>21 505</b>	<b>21 505</b>	<b>13 361</b>	<b>10 829</b>	<b>2 744</b>	<b>2 063</b>	<b>16 105</b>	<b>12 892</b>	<b>68.1%</b>	<b>54.5%</b>	<b>9 184</b>		<b>75.4%</b>		

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other Adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second Quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
<b>Summary by Provincial Departments</b>	<b>32 145</b>			<b>32 145</b>	<b>21 217</b>	<b>21 217</b>			<b>21 217</b>		<b>21 217</b>		<b>66.0%</b>						
1 Education																			
2 Health	11 599			11 599	5 999	5 999			5 999		5 999		51.7%						
3 Social Development																			
4 Public Works, Roads and Transport	4 422			4 422	1	1			1		1		0.0%						
5 Agriculture																			
7 Housing and Local Government	14 141			14 141	14 141	14 141			14 141		14 141		100.0%						
8 Office of the Premier																			
9 Other Departments																			
<b>Sub-Total</b>	<b>32 145</b>			<b>32 145</b>	<b>21 217</b>	<b>21 217</b>			<b>21 217</b>		<b>21 217</b>		<b>66.0%</b>						
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>32 145</b>			<b>32 145</b>	<b>21 217</b>	<b>21 217</b>			<b>21 217</b>		<b>21 217</b>		<b>66.0%</b>						

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

2ND QUARTER ENDED 31 DECEMBER 2009

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

Name of Municipality: Indaka

Municipal Code: KZN233	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 by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 6)	1 000			1 000	1 000	1 000	54	50	54		108	50	10.8%	5.0%					
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	54	50	54		108	50	10.8%	5.0%					
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735															
Municipal Systems Improvement Grant	735			735															
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	4 404	- 685		3 719	3 278	3 278													
Integrating National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	4 404	- 685		3 719	3 278	3 278													
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																			
<b>Sub-Total</b>	<b>6 139</b>	<b>- 685</b>		<b>5 454</b>	<b>4 278</b>	<b>4 278</b>	<b>54</b>	<b>50</b>	<b>54</b>		<b>108</b>	<b>50</b>		<b>0.9%</b>					
Provincial and Local Government (Vote 5)	12 080			12 080	12 080	12 080	7 403	9 500			7 403	9 500	61.3%	78.6%		1 451		410.2%	
Municipal Infrastructure Grant	12 080			12 080	12 080	12 080	7 403	9 500			7 403	9 500	61.3%	78.6%		1 451		410.2%	
<b>Sub-Total</b>	<b>12 080</b>			<b>12 080</b>	<b>12 080</b>	<b>12 080</b>	<b>7 403</b>	<b>9 500</b>			<b>7 403</b>	<b>9 500</b>		<b>78.6%</b>		<b>1 451</b>		<b>410.2%</b>	
Financial Management Grant																			
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>18 219</b>	<b>- 685</b>		<b>17 534</b>	<b>16 358</b>	<b>16 358</b>	<b>7 457</b>	<b>9 550</b>			<b>7 511</b>	<b>9 550</b>	<b>54.4%</b>	<b>69.1%</b>		<b>1 451</b>		<b>417.6%</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other Adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second Quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
<b>Summary by Provincial Departments</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>				<b>750</b>		<b>750</b>		<b>100.0%</b>					
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
7 Housing and Local Government	750			750	750	750				750		750		100.0%					
8 Office of the Premier																			
9 Other Departments																			
<b>Sub-Total</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>				<b>750</b>		<b>750</b>		<b>100.0%</b>					
<b>Total of Provincial transfers to Municipalities (Part B) <sup>4</sup></b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>				<b>750</b>		<b>750</b>		<b>100.0%</b>					

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

2ND QUARTER ENDED 31 DECEMBER 2009

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

Name of Municipality: Umtshazi

Municipal Code: KZN234	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 by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	2 400	- 1 150		1 250	1 250	1 250										315		(100.0%)	
Local Government Restructuring Grant				750	750	750										315		(100.0%)	
Local Government Financial Management Grant	750																		
Neighbourhood Development Partnership (Schedule 6)	1 150	- 1 150																	
Neighbourhood Development Partnership (Schedule 7)	500			500	500	500													
Provincial and Local Government (Vote 5)	735			735															
Municipal Systems Improvement Grant	735			735															
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	956	- 389		567	567	567										664		(100.0%)	
Integrating National Electrification Programme (Municipal) Grant																664		(100.0%)	
National Electrification Programme (Allocation in-kind) Grant	956	- 389		567	567	567													
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																			
<b>Sub-Total</b>	<b>4 091</b>	<b>- 1 539</b>		<b>2 552</b>	<b>1 817</b>	<b>1 817</b>										<b>979</b>		<b>(100.0%)</b>	
Provincial and Local Government (Vote 5)	7 636	1 000		8 636	4 500	4 500	4 500				4 500		52.1%			162		2677.8%	
Municipal Infrastructure Grant	7 636	1 000		8 636	4 500	4 500	4 500				4 500		52.1%			162		2677.8%	
<b>Sub-Total</b>	<b>7 636</b>	<b>1 000</b>		<b>8 636</b>	<b>4 500</b>	<b>4 500</b>	<b>4 500</b>				<b>4 500</b>					<b>162</b>		<b>2677.8%</b>	
Financial Management Grant																			
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>11 727</b>	<b>- 539</b>		<b>11 188</b>	<b>6 317</b>	<b>6 317</b>	<b>4 500</b>				<b>4 500</b>					<b>1 141</b>		<b>294.4%</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other Adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second Quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
<b>Summary by Provincial Departments</b>	<b>3 060</b>			<b>3 060</b>	<b>1 519</b>	<b>1 519</b>			<b>1 519</b>		<b>1 519</b>		<b>49.6%</b>			<b>472</b>		<b>(100.0%)</b>	
1 Education																			
2 Health	2 875			2 875	1 334	1 334			1 334		1 334		46.4%						
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
7 Housing and Local Government																472		(100.0%)	
8 Office of the Premier																			
9 Other Departments																			
<b>Sub-Total</b>	<b>3 060</b>			<b>3 060</b>	<b>1 519</b>	<b>1 519</b>			<b>1 519</b>		<b>1 519</b>		<b>49.6%</b>			<b>472</b>		<b>(100.0%)</b>	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>4</sup></b>	<b>3 060</b>			<b>3 060</b>	<b>1 519</b>	<b>1 519</b>			<b>1 519</b>		<b>1 519</b>		<b>49.6%</b>			<b>472</b>		<b>(100.0%)</b>	<b>(100.0%)</b>

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

2ND QUARTER ENDED 31 DECEMBER 2009

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

Name of Municipality: Oshahlamba

Municipal Code: KZN235

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second Quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
<b>National Treasury (Vote 6)</b>	750			750	750	750	11	35	55		66	35	8.8%	4.7%	22		200.0%		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	11	35	55		66	35	8.8%	4.7%	22		200.0%		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Systems Improvement Grant																			
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Public Works</b>																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
<b>Minerals and Energy (Vote 30)</b>	45 607	- 11 685		34 122	33 846	33 846													
Integrating National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	45 607	- 11 685		34 122	33 846	33 846													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	46 557	- 11 685		34 872	34 596	34 596	11	35	55		66	35		0.1%	22		200.0%		
<b>Provincial and Local Government (Vote 5)</b>	13 771			13 771	13 771	13 771	7 200	7 200	6 570		13 770	7 200	100.0%	52.3%	8 927		54.3%		
Municipal Infrastructure Grant	13 771			13 771	13 771	13 771	7 200	7 200	6 570		13 770	7 200	100.0%	52.3%	8 927		54.3%		
<b>Sub-Total</b>	13 771			13 771	13 771	13 771	7 200	7 200	6 570		13 770	7 200		52.3%	8 927		54.3%		
Financial Management Grant																			
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	60 328	- 11 685		48 643	48 367	48 367	7 211	7 235	6 625		13 836	7 235	95.3%	49.8%	8 943		54.6%		

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other Adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second Quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
<b>Summary by Provincial Departments</b>	2 767			2 767	1 506	1 506			1 506		1 506		54.4%						
1 Education																			
2 Health	2 199			2 199	1 006	1 006			1 006		1 006		45.7%						
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
7 Housing and Local Government	500			500	500	500			500		500		100.0%						
8 Office of the Premier																			
9 Other Departments																			
<b>Sub-Total</b>	2 767			2 767	1 506	1 506			1 506		1 506		54.4%						
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	2 767			2 767	1 506	1 506			1 506		1 506		54.4%						

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

2ND QUARTER ENDED 31 DECEMBER 2009

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

Name of Municipality: Imbabazane

Municipal Code: KZN236

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second Quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 6)	1 000			1 000	1 000	1 000	184		463	185	647	185	64.7%	18.5%	250		158.8%		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	184		463	185	647	185	64.7%	18.5%	250		158.8%		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	500			500	500	500			180		180		36.0%						
Municipal Systems Improvement Grant	500			500	500	500			180		180		36.0%						
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	4 675	- 688		4 187	4 187	4 187													
Integrating National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	4 675	- 688		4 187	4 187	4 187													
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																			
<b>Sub-Total</b>	<b>6 375</b>	<b>- 688</b>		<b>5 687</b>	<b>5 687</b>	<b>5 687</b>	<b>184</b>		<b>643</b>	<b>185</b>	<b>827</b>	<b>185</b>		<b>3.3%</b>	<b>250</b>		<b>230.8%</b>		
Provincial and Local Government (Vote 5)	12 443			12 443	12 443	12 443	7 284		2 268	2 268	9 552	2 268	76.8%	18.2%	1 690		465.2%		
Municipal Infrastructure Grant	12 443			12 443	12 443	12 443	7 284		2 268	2 268	9 552	2 268	76.8%	18.2%	1 690		465.2%		
<b>Sub-Total</b>	<b>12 443</b>			<b>12 443</b>	<b>12 443</b>	<b>12 443</b>	<b>7 284</b>		<b>2 268</b>	<b>2 268</b>	<b>9 552</b>	<b>2 268</b>		<b>18.2%</b>	<b>1 690</b>		<b>465.2%</b>		
Financial Management Grant																			
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>18 618</b>	<b>- 688</b>		<b>18 130</b>	<b>18 130</b>	<b>18 130</b>	<b>7 468</b>		<b>2 911</b>	<b>2 453</b>	<b>10 379</b>	<b>2 453</b>	<b>74.4%</b>	<b>17.6%</b>	<b>1 940</b>		<b>435.0%</b>		

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other Adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second Quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
<b>Summary by Provincial Departments</b>	<b>327</b>			<b>327</b>	<b>237</b>	<b>237</b>			<b>237</b>		<b>237</b>		<b>72.5%</b>			<b>100</b>		<b>(100.0%)</b>	
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
<b>Sub-Total</b>	<b>327</b>			<b>327</b>	<b>237</b>	<b>237</b>			<b>237</b>		<b>237</b>		<b>72.5%</b>			<b>100</b>		<b>(100.0%)</b>	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>4</sup></b>	<b>327</b>			<b>327</b>	<b>237</b>	<b>237</b>			<b>237</b>		<b>237</b>		<b>72.5%</b>			<b>100</b>		<b>(100.0%)</b>	

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

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

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

Municipal Code: DC23	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 by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	750			750	750	750	42		105		147		19.6%		250		(41.2%)		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	42		105		147		19.6%		250		(41.2%)		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735													
Municipal Systems Improvement Grant	735			735	735	735													
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works	1 904			1 904															
Expanded Public Works Programme Incentive Grant (Municipality)	1 904			1 904															
Minerals and Energy (Vote 30)																			
Integrating National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)	9 720	2 757		12 477	722	722	477		245		722		5.8%		955		(24.4%)		
Backlogs in Water and Sanitation at Clinics and Schools Grant	8 760			8 760															
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant		2 757		2 757															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	960			960	722	722	477		245		722		75.2%		955		(24.4%)		
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																			
<b>Sub-Total</b>	<b>13 109</b>	<b>2 757</b>		<b>15 866</b>	<b>2 207</b>	<b>2 207</b>	<b>519</b>		<b>350</b>		<b>869</b>			<b>1 205</b>		<b>(27.9%)</b>			
Provincial and Local Government (Vote 5)	107 183			107 183	82	82	35 759		26 965		62 724		58.5%		45 429		38.1%		
Municipal Infrastructure Grant	107 183			107 183	82	82	35 759		26 965		62 724		58.5%		45 429		38.1%		
<b>Sub-Total</b>	<b>107 183</b>			<b>107 183</b>	<b>82</b>	<b>82</b>	<b>35 759</b>		<b>26 965</b>		<b>62 724</b>			<b>45 429</b>		<b>38.1%</b>			
Financial Management Grant																			
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>120 292</b>	<b>2 757</b>		<b>123 049</b>	<b>2 289</b>	<b>2 289</b>	<b>36 278</b>		<b>27 315</b>		<b>63 593</b>			<b>46 634</b>		<b>36.4%</b>			

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other Adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second Quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
<b>Summary by Provincial Departments</b>	<b>6 701</b>			<b>6 701</b>	<b>6 661</b>	<b>6 661</b>			<b>6 661</b>		<b>6 661</b>		<b>99.4%</b>		<b>1 475</b>		<b>(100.0%)</b>		
1 Education																			
2 Health	74			74	49	49			49		49		66.2%						
3 Social Development																			
4 Public Works, Roads and Transport	6 612			6 612	6 612	6 612			6 612		6 612		100.0%						
5 Agriculture																			
7 Housing and Local Government															375		(100.0%)		
8 Office of the Premier															1 100		(100.0%)		
9 Other Departments	15			15															
<b>Sub-Total</b>	<b>6 701</b>			<b>6 701</b>	<b>6 661</b>	<b>6 661</b>			<b>6 661</b>		<b>6 661</b>		<b>99.4%</b>		<b>1 475</b>		<b>(100.0%)</b>		
<b>Total of Provincial transfers to Municipalities (Part B) <sup>4</sup></b>	<b>6 701</b>			<b>6 701</b>	<b>6 661</b>	<b>6 661</b>			<b>6 661</b>		<b>6 661</b>		<b>99.4%</b>		<b>1 475</b>		<b>(100.0%)</b>		

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

2ND QUARTER ENDED 31 DECEMBER 2009

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

Name of Municipality: Endumeni

Municipal Code: KZN241	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 by 30 September 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National departments and their conditional grants																			
National Treasury (Vote 6)	750			750	750	750	95	2	108			203	2	27.1%	0.3%	155	58	31.0%	(96.6%)
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	95	2	108			203	2	27.1%	0.3%	155	58	31.0%	(96.6%)
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735	11		106			117		15.9%		292		(59.9%)	
Municipal Systems Improvement Grant	735			735	735	735	11		106			117		15.9%		292		(59.9%)	
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)	86	348		434	434	434													
Integrating National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	86	348		434	434	434													
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																			
<b>Sub-Total</b>	<b>1 571</b>	<b>348</b>		<b>1 919</b>	<b>1 919</b>	<b>1 919</b>	<b>106</b>	<b>2</b>	<b>214</b>			<b>320</b>	<b>2</b>		<b>0.1%</b>	<b>155</b>	<b>58</b>	<b>106.5%</b>	<b>(96.6%)</b>
Provincial and Local Government (Vote 5)	7 452			7 452	5 200	5 200	1 750	900	3 415			5 165	900	69.3%	12.1%	3 815	4 107	35.4%	(78.1%)
Municipal Infrastructure Grant	7 452			7 452	5 200	5 200	1 750	900	3 415			5 165	900	69.3%	12.1%	3 815	4 107	35.4%	(78.1%)
<b>Sub-Total</b>	<b>7 452</b>			<b>7 452</b>	<b>5 200</b>	<b>5 200</b>	<b>1 750</b>	<b>900</b>	<b>3 415</b>			<b>5 165</b>	<b>900</b>		<b>12.1%</b>	<b>3 815</b>	<b>4 107</b>	<b>35.4%</b>	<b>(78.1%)</b>
Financial Management Grant																			
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>9 023</b>	<b>348</b>		<b>9 371</b>	<b>7 119</b>	<b>7 119</b>	<b>1 856</b>	<b>902</b>	<b>3 629</b>			<b>5 485</b>	<b>902</b>	<b>61.4%</b>	<b>10.1%</b>	<b>3 970</b>	<b>4 165</b>	<b>38.2%</b>	<b>(78.3%)</b>

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other Adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second Quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
<b>Summary by Provincial Departments</b>	<b>4 556</b>			<b>4 556</b>	<b>3 040</b>	<b>3 040</b>			<b>3 040</b>			<b>3 040</b>		<b>66.7%</b>		<b>100</b>		<b>(100.0%)</b>	
1 Education																			
2 Health	3 109			3 109	2 559	2 559			2 559			2 559		82.3%					
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
7 Housing and Local Government																100			(100.0%)
8 Office of the Premier																			
9 Other Departments																			
<b>Sub-Total</b>	<b>4 556</b>			<b>4 556</b>	<b>3 040</b>	<b>3 040</b>			<b>3 040</b>			<b>3 040</b>		<b>66.7%</b>		<b>100</b>		<b>(100.0%)</b>	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>4 556</b>			<b>4 556</b>	<b>3 040</b>	<b>3 040</b>			<b>3 040</b>			<b>3 040</b>		<b>66.7%</b>		<b>100</b>		<b>(100.0%)</b>	<b>(100.0%)</b>

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

2ND QUARTER ENDED 31 DECEMBER 2009

Name of Municipality: Nquthu

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

Municipal Code: K2N242	National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second Quarter		Second Q exp as % change for 2008/09 to 2009/10	
						Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
R Thousand																			
	National Treasury (Vote 8)	1 000			1 000	1 000	1 000	62		382		444		44.4%		287		54.7%	
	Local Government Restructuring Grant																		
	Local Government Financial Management Grant	1 000			1 000	1 000	1 000	62		382		444		44.4%		287		54.7%	
	Neighbourhood Development Partnership (Schedule 6)																		
	Neighbourhood Development Partnership (Schedule 7)																		
	Provincial and Local Government (Vote 5)	735			735	735	735			59		59		8.0%					
	Municipal Systems Improvement Grant	735			735	735	735			59		59		8.0%					
	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)	23 940	- 615		23 325	11 325	11 325												
	Integrated National Electrification Programme (Municipal) Grant																		
	National Electrification Programme (Allocation in-kind) Grant	11 940	- 615		11 325	11 325	11 325												
	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	12 000			12 000														
	Electricity Demand Side Management (Municipal) Grant																		
	Electricity Demand Side Management (Eskom) Grant																		
	Water Affairs and Forestry (Vote 34)																		
	Backlogs in Water and Sanitation at Clinics and Schools Grant																		
	Implementation of Water Services Projects																		
	Regional Bulk Infrastructure Grant																		
	Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
	Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
	Municipal Drought Relief Grant																		
	Sport and Recreation South Africa (Vote 19)																		
	2010 FIFA World Cup Host City Operating Grant																		
	2010 FIFA World Cup Stadiums Development Grant																		
	Sub-Total	25 675	- 615		25 060	13 060	13 060	62		441		503				287		75.3%	
	Provincial and Local Government (Vote 5)	15 097			15 097	8 700	8 700	6 320		4 897		11 217		74.3%		5 604		100.2%	
	Municipal Infrastructure Grant	15 097			15 097	8 700	8 700	6 320		4 897		11 217		74.3%		5 604		100.2%	
	Sub-Total	15 097			15 097	8 700	8 700	6 320		4 897		11 217				5 604		100.2%	
	Financial Management Grant																		
	Neighbourhood Development Partnership (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)	40 772	- 615		40 157	21 760	21 760	6 382		5 338		11 720				5 891		98.9%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other Adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second Quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	180			180	180	180			180		180			100.0%		2 160		(100.0%)	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Sub-Total	180			180	180	180			180		180			100.0%		2 160		(100.0%)	
Total of Provincial transfers to Municipalities (Part B) <sup>4</sup>	180			180	180	180			180		180			100.0%		2 160		(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.

I, **certify:**  
 1. Amounts set out by grant have been checked and verified where necessary; and

2ND QUARTER ENDED 31 DECEMBER 2009

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

Name of Municipality: Msinga

Municipal Code: KZN244	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 by 30 September 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National departments and their conditional grants																			
National Treasury (Vote 8)	1 000			1 000	1 000	1 000	107		38		145		14.5%		93		55.9%		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	107		38		145		14.5%		93		55.9%		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735			54		54		7.3%		462		(88.3%)		
Municipal Systems Improvement Grant	735			735	735	735			54		54		7.3%		462		(88.3%)		
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)	19 261	- 1 585		17 676	9 676	9 676													
Integrating National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	11 261	- 1 585		9 676	9 676	9 676													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	8 000			8 000															
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>20 996</b>	<b>- 1 585</b>		<b>19 411</b>	<b>11 411</b>	<b>11 411</b>	<b>107</b>		<b>92</b>		<b>199</b>				<b>93</b>		<b>114.0%</b>		
Provincial and Local Government (Vote 5)	15 780			15 780	12 480	12 480	1 755		6 091		7 846		49.7%		7 730		1.5%		
Municipal Infrastructure Grant	15 780			15 780	12 480	12 480	1 755		6 091		7 846		49.7%		7 730		1.5%		
<b>Sub-Total</b>	<b>15 780</b>			<b>15 780</b>	<b>12 480</b>	<b>12 480</b>	<b>1 755</b>		<b>6 091</b>		<b>7 846</b>				<b>7 730</b>		<b>1.5%</b>		
Financial Management Grant																			
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>36 776</b>	<b>- 1 585</b>		<b>35 191</b>	<b>23 891</b>	<b>23 891</b>	<b>1 862</b>		<b>6 183</b>		<b>8 045</b>				<b>7 823</b>		<b>2.8%</b>		
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 as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
Summary by Provincial Departments																			
1	Education			10 900	10 880	10 880				10 880	10 880		99.8%			100		(100.0%)	
2	Health																		
3	Social Development																		
4	Public Works, Roads and Transport																		
5	Agriculture																		
7	Housing and Local Government	9 970		9 970	9 970	9 970			9 970	9 970	9 970		100.0%		100		(100.0%)		
8	Office of the Premier																		
9	Other Departments																		
	<b>Sub-Total</b>	<b>10 900</b>		<b>10 900</b>	<b>10 880</b>	<b>10 880</b>			<b>10 880</b>	<b>10 880</b>	<b>10 880</b>		<b>99.8%</b>		<b>100</b>		<b>(100.0%)</b>		
	<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>10 900</b>		<b>10 900</b>	<b>10 880</b>	<b>10 880</b>			<b>10 880</b>	<b>10 880</b>	<b>10 880</b>		<b>99.8%</b>		<b>100</b>		<b>(100.0%)</b>		

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

2ND QUARTER ENDED 31 DECEMBER 2009

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

Name of Municipality: Umvoti

Municipal Code: KZN245

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second Quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	750			750	750	750	47	103	64			111	103	14.8%	13.7%	222		(50.0%)	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	47	103	64			111	103	14.8%	13.7%	222		(50.0%)	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant																			
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	82	6		88	82	82													
Integrating National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	82	6		88	82	82													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)	11 250	- 11 250																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant	11 250	- 11 250																	
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																			
<b>Sub-Total</b>	<b>12 082</b>	<b>- 11 244</b>		<b>838</b>	<b>832</b>	<b>832</b>	<b>47</b>	<b>103</b>	<b>64</b>			<b>111</b>	<b>103</b>		<b>12.3%</b>	<b>222</b>		<b>(50.0%)</b>	
Provincial and Local Government (Vote 5)	10 633			10 633	10 663	10 663	6 449	6 450	2 533			8 982	6 450	84.5%	60.7%	4 275		110.1%	
Municipal Infrastructure Grant	10 633			10 633	10 663	10 663	6 449	6 450	2 533			8 982	6 450	84.5%	60.7%	4 275		110.1%	
<b>Sub-Total</b>	<b>10 633</b>			<b>10 633</b>	<b>10 663</b>	<b>10 663</b>	<b>6 449</b>	<b>6 450</b>	<b>2 533</b>			<b>8 982</b>	<b>6 450</b>		<b>60.7%</b>	<b>4 275</b>		<b>110.1%</b>	
Financial Management Grant																			
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>22 715</b>	<b>- 11 244</b>		<b>11 471</b>	<b>11 495</b>	<b>11 495</b>	<b>6 496</b>	<b>6 553</b>	<b>2 597</b>			<b>9 093</b>	<b>6 553</b>	<b>79.9%</b>	<b>57.6%</b>	<b>4 497</b>		<b>102.2%</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other Adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second Quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
<b>Summary by Provincial Departments</b>	<b>3 164</b>			<b>3 164</b>	<b>1 266</b>	<b>1 266</b>			<b>1 266</b>			<b>1 266</b>		<b>40.0%</b>		<b>2 500</b>		<b>(100.0%)</b>	
1 Education																			
2 Health	3 096			3 096	1 198	1 198			1 198			1 198		38.7%					
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
7 Housing and Local Government																2 500		(100.0%)	
8 Office of the Premier																			
9 Other Departments																			
<b>Sub-Total</b>	<b>3 164</b>			<b>3 164</b>	<b>1 266</b>	<b>1 266</b>			<b>1 266</b>			<b>1 266</b>		<b>40.0%</b>		<b>2 500</b>		<b>(100.0%)</b>	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>4</sup></b>	<b>3 164</b>			<b>3 164</b>	<b>1 266</b>	<b>1 266</b>			<b>1 266</b>			<b>1 266</b>		<b>40.0%</b>		<b>2 500</b>		<b>(100.0%)</b>	<b>(100.0%)</b>

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

2ND QUARTER ENDED 31 DECEMBER 2009

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

Name of Municipality: Umzinyathi District Municipality

Municipal Code: DC24	Year to date				First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second Quarter		Second Q exp as % change for 2008/09 to 2009/10			
	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
R Thousand																		
National departments and their conditional grants				1 000	1 000	1 000	20	16			20	16	2.0%	1.6%	500	500	(96.0%)	(96.8%)
Local Government Restructuring Grant				1 000	1 000	1 000	20	16			20	16	2.0%	1.6%	500	500	(96.0%)	(96.8%)
Local Government Financial Management Grant																		
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)																		
Provincial and Local Government (Vote 5)	735			735	735	735		458	48		48	458	6.5%	62.3%	271	580	(82.3%)	(21.0%)
Municipal Systems Improvement Grant	735			735	735	735		458	48		48	458	6.5%	62.3%	271	580	(82.3%)	(21.0%)
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Public Works	2 222			2 222														
Expanded Public Works Programme Incentive Grant (Municipality)	2 222			2 222														
Minerals and Energy (Vote 30)																		
Integrating National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant																		
Water Affairs and Forestry (Vote 34)	12 339	10 250		22 589	5 323	5 323	77	334			77	334	0.3%	1.5%				
Backlogs in Water and Sanitation at Clinics and Schools Grant	11 681			11 681	4 817	4 817												
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant		10 250		10 250														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	658			658	506	506	77	334			77	334	11.7%	50.8%				
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																		
<b>Sub-Total</b>	<b>16 296</b>	<b>10 250</b>		<b>26 546</b>	<b>7 058</b>	<b>7 058</b>	<b>97</b>	<b>808</b>	<b>48</b>		<b>145</b>	<b>808</b>		<b>3.0%</b>	<b>500</b>	<b>500</b>	<b>(71.0%)</b>	<b>61.6%</b>
Provincial and Local Government (Vote 5)	115 135			115 135	113 000	113 000	80 971	24 881	113 000		193 971	24 881	168.5%	21.6%	51 913	34 527	273.6%	(27.9%)
Municipal Infrastructure Grant	115 135			115 135	113 000	113 000	80 971	24 881	113 000		193 971	24 881	168.5%	21.6%	51 913	34 527	273.6%	(27.9%)
<b>Sub-Total</b>	<b>115 135</b>			<b>115 135</b>	<b>113 000</b>	<b>113 000</b>	<b>80 971</b>	<b>24 881</b>	<b>113 000</b>		<b>193 971</b>	<b>24 881</b>		<b>21.6%</b>	<b>51 913</b>	<b>34 527</b>	<b>273.6%</b>	<b>(27.9%)</b>
Financial Management Grant																		
Neighbourhood Development Partnership Programme(Technical)																		
Regional Bulk Infrastructure Grant																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>131 431</b>	<b>10 250</b>		<b>141 681</b>	<b>120 058</b>	<b>120 058</b>	<b>81 068</b>	<b>25 689</b>	<b>113 048</b>		<b>194 116</b>	<b>25 689</b>	<b>162.1%</b>	<b>21.5%</b>	<b>52 413</b>	<b>35 027</b>	<b>270.4%</b>	<b>(26.7%)</b>
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 as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
<b>Summary by Provincial Departments</b>	<b>7 455</b>			<b>7 455</b>	<b>6 530</b>	<b>6 530</b>			<b>6 530</b>		<b>6 530</b>		<b>87.6%</b>			<b>6 660</b>		<b>(100.0%)</b>
Education																		
Health	102			102	61	61			61		61		58.8%					
Social Development																		
Public Works, Roads and Transport	309			309	309	309			309		309		100.0%					
Agriculture																		
Housing and Local Government	5 737			5 737	5 137	5 137			5 137		5 137		89.5%		6 660		(100.0%)	
Office of the Premier																		
Other Departments	19			19														
<b>Sub-Total</b>	<b>7 455</b>			<b>7 455</b>	<b>6 530</b>	<b>6 530</b>			<b>6 530</b>		<b>6 530</b>		<b>87.6%</b>		<b>6 660</b>		<b>(100.0%)</b>	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>4</sup></b>	<b>7 455</b>			<b>7 455</b>	<b>6 530</b>	<b>6 530</b>			<b>6 530</b>		<b>6 530</b>		<b>87.6%</b>		<b>6 660</b>		<b>(100.0%)</b>	<b>(100.0%)</b>

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

2ND QUARTER ENDED 31 DECEMBER 2009

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

Name of Municipality: Newcastle

Municipal Code: KZN252	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 by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	1 750	450		2 200	750	750	202		113		315		14.3%		200	136	57.5%	(100.0%)	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750	750		1 500	750	750	202		113		315		21.0%		200	136	57.5%	(100.0%)	
Neighbourhood Development Partnership (Schedule 6)	300	- 300																	
Neighbourhood Development Partnership (Schedule 7)	700			700															
Provincial and Local Government (Vote 5)	400			400															
Municipal Systems Improvement Grant	400			400															
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	630	- 131		499	499	499													
Integrating National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	630	- 131		499	499	499													
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)	25 829	- 25 829																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant	12 919	- 12 919																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	12 910	- 12 910																	
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																			
<b>Sub-Total</b>	<b>28 609</b>	<b>- 25 510</b>		<b>3 099</b>	<b>1 249</b>	<b>1 249</b>	<b>202</b>		<b>113</b>		<b>315</b>				<b>200</b>	<b>136</b>	<b>57.5%</b>	<b>-100.0%</b>	
Provincial and Local Government (Vote 5)	52 865	7 000		59 865	38 000	38 000	18 897		7 282		26 179		43.7%		13 215	3 665	98.1%	(100.0%)	
Municipal Infrastructure Grant	52 865	7 000		59 865	38 000	38 000	18 897		7 282		26 179		43.7%		13 215	3 665	98.1%	(100.0%)	
<b>Sub-Total</b>	<b>52 865</b>	<b>7 000</b>		<b>59 865</b>	<b>38 000</b>	<b>38 000</b>	<b>18 897</b>		<b>7 282</b>		<b>26 179</b>				<b>13 215</b>	<b>3 665</b>	<b>98.1%</b>	<b>(100.0%)</b>	
Financial Management Grant																			
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>81 474</b>	<b>- 18 510</b>		<b>62 964</b>	<b>39 249</b>	<b>39 249</b>	<b>19 099</b>		<b>7 395</b>		<b>26 494</b>				<b>13 415</b>	<b>3 801</b>	<b>97.5%</b>	<b>(100.0%)</b>	
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 as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
Summary by Provincial Departments																			
1	Education	3 937		3 937	1 339	1 339			1 339		1 339		34.0%			200		(100.0%)	
2	Health	2 008		2 008	855	855			855		855		42.6%						
3	Social Development	156		156															
4	Public Works, Roads and Transport																		
5	Agriculture																		
6	Housing and Local Government	236		236	236	236			236		236		100.0%		200		(100.0%)		
7	Office of the Premier																		
8	Other Departments																		
9	<b>Sub-Total</b>	<b>3 937</b>		<b>3 937</b>	<b>1 339</b>	<b>1 339</b>			<b>1 339</b>		<b>1 339</b>		<b>34.0%</b>			<b>200</b>		<b>(100.0%)</b>	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>4</sup></b>		<b>3 937</b>		<b>3 937</b>	<b>1 339</b>	<b>1 339</b>			<b>1 339</b>		<b>1 339</b>		<b>34.0%</b>			<b>200</b>		<b>(100.0%)</b>	

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

2ND QUARTER ENDED 31 DECEMBER 2009

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

Name of Municipality: eMadlangeni

Municipal Code: KZN253	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 by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	1 000			1 000	1 000	1 000	102		194		296		29.6%		156	170	89.7%	(100.0%)	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	102		194		296		29.6%		156	170	89.7%	(100.0%)	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735													
Municipal Systems Improvement Grant	735			735	735	735													
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	177	- 28		149	102	102													
Integrating National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	177	- 28		149	102	102													
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																			
<b>Sub-Total</b>	<b>1 912</b>	<b>- 28</b>		<b>1 884</b>	<b>1 837</b>	<b>1 837</b>	<b>102</b>		<b>194</b>		<b>296</b>			<b>156</b>	<b>170</b>	<b>89.7%</b>	<b>-100.0%</b>		
Provincial and Local Government (Vote 5)	6 297			6 297	4 134	4 134	948		2 483		3 431		54.5%		836	836	310.4%	(100.0%)	
Municipal Infrastructure Grant	6 297			6 297	4 134	4 134	948		2 483		3 431		54.5%		836	836	310.4%	(100.0%)	
<b>Sub-Total</b>	<b>6 297</b>			<b>6 297</b>	<b>4 134</b>	<b>4 134</b>	<b>948</b>		<b>2 483</b>		<b>3 431</b>			<b>836</b>	<b>836</b>	<b>310.4%</b>	<b>(100.0%)</b>		
Financial Management Grant																			
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>8 209</b>	<b>- 28</b>		<b>8 181</b>	<b>5 971</b>	<b>5 971</b>	<b>1 050</b>		<b>2 677</b>		<b>3 727</b>			<b>992</b>	<b>1 006</b>	<b>275.7%</b>	<b>(100.0%)</b>		
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main budget	Adjustment budget	Other Adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
<b>Summary by Provincial Departments</b>	<b>550</b>			<b>550</b>	<b>550</b>	<b>550</b>				<b>550</b>		<b>550</b>	<b>100.0%</b>						
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
7 Housing and Local Government	550			550	550	550				550		550	100.0%						
8 Office of the Premier																			
9 Other Departments																			
<b>Sub-Total</b>	<b>550</b>			<b>550</b>	<b>550</b>	<b>550</b>				<b>550</b>		<b>550</b>	<b>100.0%</b>						
<b>Total of Provincial transfers to Municipalities (Part B) <sup>4</sup></b>	<b>550</b>			<b>550</b>	<b>550</b>	<b>550</b>				<b>550</b>		<b>550</b>	<b>100.0%</b>						

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

2ND QUARTER ENDED 31 DECEMBER 2009

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

Name of Municipality: Dannhauser

Municipal Code: KZN254

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second Quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	2 750			2 750	2 750	2 750			94		94		3.4%		169	141	(44.4%)	(100.0%)	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	2 750			2 750	2 750	2 750			94		94		3.4%		169	141	(44.4%)	(100.0%)	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735															
Municipal Systems Improvement Grant	735			735															
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	4 529			4 529	129	129													
Integrated National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	129			129	129	129													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 400			4 400															
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																			
<b>Sub-Total</b>	<b>8 014</b>			<b>8 014</b>	<b>2 879</b>	<b>2 879</b>			<b>94</b>		<b>94</b>			<b>169</b>	<b>141</b>	<b>(44.4%)</b>	<b>(100.0%)</b>		
Provincial and Local Government (Vote 5)	11 063			11 063	8 000	8 000	4 951		3 049		8 000		72.3%		5 389	2 033	48.5%	(100.0%)	
Municipal Infrastructure Grant	11 063			11 063	8 000	8 000	4 951		3 049		8 000		72.3%		5 389	2 033	48.5%	(100.0%)	
<b>Sub-Total</b>	<b>11 063</b>			<b>11 063</b>	<b>8 000</b>	<b>8 000</b>	<b>4 951</b>		<b>3 049</b>		<b>8 000</b>			<b>5 389</b>	<b>2 033</b>	<b>48.5%</b>	<b>(100.0%)</b>		
Financial Management Grant																			
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>19 077</b>			<b>19 077</b>	<b>10 879</b>	<b>10 879</b>	<b>4 951</b>		<b>3 143</b>		<b>8 094</b>			<b>5 558</b>	<b>2 174</b>	<b>45.6%</b>	<b>(100.0%)</b>		

Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other Adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second Quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
<b>Summary by Provincial Departments</b>	<b>895</b>			<b>895</b>												<b>100</b>		<b>(100.0%)</b>	
1 Education																			
2 Health	895			895															
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
7 Housing and Local Government																100		(100.0%)	
8 Office of the Premier																			
9 Other Departments																			
<b>Sub-Total</b>	<b>895</b>			<b>895</b>												<b>100</b>		<b>(100.0%)</b>	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>895</b>			<b>895</b>												<b>100</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	

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

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

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

Municipal Code: DC25	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 by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	750			750	750	750	20		100		120		16.0%		126		(4.8%)		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	20		100		120		16.0%		126		(4.8%)		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735											1 000		(100.0%)		
Municipal Systems Improvement Grant	735			735											1 000		(100.0%)		
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)																			
Integrating National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)	265	9 541		9 806	265	265	165		165		330		3.4%						
Backlogs in Water and Sanitation at Clinics and Schools Grant	100			100	100	100													
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant		9 541		9 541															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	165			165	165	165	165		165		330		200.0%						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>1 750</b>	<b>9 541</b>		<b>11 291</b>	<b>1 015</b>	<b>1 015</b>	<b>185</b>		<b>265</b>		<b>450</b>			<b>126</b>		<b>257.1%</b>			
Provincial and Local Government (Vote 5)	29 430			29 430	17 885	17 885	10 892		5 151		16 043		54.5%		13 581		18.1%		
Municipal Infrastructure Grant	29 430			29 430	17 885	17 885	10 892		5 151		16 043		54.5%		13 581		18.1%		
<b>Sub-Total</b>	<b>29 430</b>			<b>29 430</b>	<b>17 885</b>	<b>17 885</b>	<b>10 892</b>		<b>5 151</b>		<b>16 043</b>			<b>13 581</b>		<b>18.1%</b>			
Financial Management Grant																			
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>31 180</b>	<b>9 541</b>		<b>40 721</b>	<b>18 900</b>	<b>18 900</b>	<b>11 077</b>		<b>5 416</b>		<b>16 493</b>			<b>13 707</b>		<b>20.3%</b>			

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other Adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second Quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
<b>Summary by Provincial Departments</b>	<b>8 874</b>			<b>8 874</b>	<b>8 444</b>	<b>8 444</b>			<b>8 444</b>		<b>8 444</b>		<b>95.2%</b>		<b>11 850</b>		<b>(100.0%)</b>		
Education																			
Health	93			93	57	57			57		57		61.3%						
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Housing and Local Government	7 463			7 463	7 463	7 463			7 463		7 463		100.0%		11 850		(100.0%)		
Office of the Premier																			
Other Departments	1 318			1 318	924	924			924		924		70.1%						
<b>Sub-Total</b>	<b>8 874</b>			<b>8 874</b>	<b>8 444</b>	<b>8 444</b>			<b>8 444</b>		<b>8 444</b>		<b>95.2%</b>		<b>11 850</b>		<b>(100.0%)</b>		
<b>Total of Provincial transfers to Municipalities (Part B) <sup>4</sup></b>	<b>8 874</b>			<b>8 874</b>	<b>8 444</b>	<b>8 444</b>			<b>8 444</b>		<b>8 444</b>		<b>95.2%</b>		<b>11 850</b>		<b>(100.0%)</b>		

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

2ND QUARTER ENDED 31 DECEMBER 2009

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

Name of Municipality: eDumbe

Municipal Code: KZN261	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 by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 6)	750			750	750	750	93	92	138		231	92	30.8%	12.3%	90		156.7%		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	93	92	138		231	92	30.8%	12.3%	90		156.7%		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	1 300			1 300				90	499		499	90	38.4%	6.9%	400		24.8%		
Municipal Systems Improvement Grant	1 300			1 300				90	499		499	90	38.4%	6.9%	400		24.8%		
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	19 649	4 697		24 346	7 909	7 909													
Integrating National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	10 848	4 697		15 546	7 909	7 909													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	8 800			8 800															
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																			
<b>Sub-Total</b>	<b>21 699</b>	<b>4 697</b>		<b>26 396</b>	<b>8 659</b>	<b>8 659</b>	<b>93</b>	<b>182</b>	<b>637</b>		<b>730</b>	<b>182</b>		<b>0.7%</b>	<b>90</b>		<b>711.1%</b>		
Provincial and Local Government (Vote 5)	9 224			9 224	9 000	9 000	4 916				4 916		53.3%		6 087		(19.2%)		
Municipal Infrastructure Grant	9 224			9 224	9 000	9 000	4 916				4 916		53.3%		6 087		(19.2%)		
<b>Sub-Total</b>	<b>9 224</b>			<b>9 224</b>	<b>9 000</b>	<b>9 000</b>	<b>4 916</b>				<b>4 916</b>				<b>6 087</b>		<b>(19.2%)</b>		
Financial Management Grant																			
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>30 923</b>	<b>4 697</b>		<b>35 620</b>	<b>17 659</b>	<b>17 659</b>	<b>5 009</b>	<b>182</b>	<b>637</b>		<b>5 646</b>	<b>182</b>	<b>50.1%</b>	<b>1.6%</b>	<b>6 177</b>		<b>(8.6%)</b>		

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other Adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second Quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
<b>Summary by Provincial Departments</b>	<b>826</b>			<b>826</b>													<b>500</b>	<b>(100.0%)</b>	
1 Education																			
2 Health	826			826															
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
7 Housing and Local Government																	<b>500</b>	<b>(100.0%)</b>	
8 Office of the Premier																			
9 Other Departments																			
<b>Sub-Total</b>	<b>826</b>			<b>826</b>													<b>500</b>	<b>(100.0%)</b>	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>4</sup></b>	<b>826</b>			<b>826</b>													<b>500</b>	<b>(100.0%)</b>	

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

2ND QUARTER ENDED 31 DECEMBER 2009

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

Name of Municipality: uPhongolo

Municipal Code: KZN262	National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second Quarter		Second Q exp as % change for 2008/09 to 2009/10	
						Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
	<b>R Thousand</b>																		
	National Treasury (Vote 6)	1 000			1 000	1 000	1 000	71	70	71	71	142	141	14.2%	14.1%	241		(41.1%)	
	Local Government Restructuring Grant																		
	Local Government Financial Management Grant	1 000			1 000	1 000	1 000	71	70	71	71	142	141	14.2%	14.1%	241		(41.1%)	
	Neighbourhood Development Partnership (Schedule 6)																		
	Neighbourhood Development Partnership (Schedule 7)																		
	Provincial and Local Government (Vote 5)	735			735	735	735		1		2		3		0.4%				
	Municipal Systems Improvement Grant	735			735	735	735		1		2		3		0.4%				
	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)	24 796	- 944		23 852	1 263	1 263												
	Integrating National Electrification Programme (Municipal) Grant																		
	National Electrification Programme (Allocation in-kind) Grant	18 796	- 944		17 852	1 263	1 263												
	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 000			6 000														
	Electricity Demand Side Management (municipal) Grant																		
	Electricity Demand Side Management (Eskom) Grant																		
	Water Affairs and Forestry (Vote 34)																		
	Backlogs in Water and Sanitation at Clinics and Schools Grant																		
	Implementation of Water Services Projects																		
	Regional Bulk Infrastructure Grant																		
	Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
	Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
	Municipal Drought Relief Grant																		
	Sport and Recreation South Africa (Vote 19)																		
	2010 FIFA World Cup Host City Operating Grant																		
	2010 FIFA World Cup Stadiums Development Grant																		
	<b>Sub-Total</b>	<b>26 531</b>	<b>- 944</b>		<b>25 587</b>	<b>2 998</b>	<b>2 998</b>	<b>71</b>	<b>71</b>	<b>71</b>	<b>73</b>	<b>142</b>	<b>144</b>		<b>0.6%</b>	<b>241</b>		<b>(41.1%)</b>	
	Provincial and Local Government (Vote 5)	12 097			12 097	11 749	11 749	7 337	7 653	3 888	4 096	11 225	11 749	92.8%	97.1%	7 667		46.4%	
	Municipal Infrastructure Grant	12 097			12 097	11 749	11 749	7 337	7 653	3 888	4 096	11 225	11 749	92.8%	97.1%	7 667		46.4%	
	<b>Sub-Total</b>	<b>12 097</b>			<b>12 097</b>	<b>11 749</b>	<b>11 749</b>	<b>7 337</b>	<b>7 653</b>	<b>3 888</b>	<b>4 096</b>	<b>11 225</b>	<b>11 749</b>		<b>97.1%</b>	<b>7 667</b>		<b>46.4%</b>	
	Financial Management Grant																		
	Neighbourhood Development Partnership Programme(Technical)																		
	Regional Bulk Infrastructure Grant																		
	Backlogs in Water and Sanitation at Clinics and Schools Grant																		
	<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>38 628</b>	<b>- 944</b>		<b>37 684</b>	<b>14 747</b>	<b>14 747</b>	<b>7 408</b>	<b>7 724</b>	<b>3 959</b>	<b>4 169</b>	<b>11 367</b>	<b>11 893</b>	<b>82.2%</b>	<b>86.0%</b>	<b>7 908</b>		<b>43.7%</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other Adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second Quarter		Second Q exp as % change for 2008/09 to 2009/10	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
<b>R Thousand</b>																		
<b>Summary by Provincial Departments</b>	<b>590</b>			<b>590</b>	<b>500</b>	<b>500</b>			<b>500</b>		<b>500</b>			<b>84.7%</b>		<b>500</b>		<b>(100.0%)</b>
1 Education																		
2 Health																		
3 Social Development																		
4 Public Works, Roads and Transport																		
5 Agriculture																		
7 Housing and Local Government	500			500	500	500			500		500			100.0%		500		(100.0%)
8 Office of the Premier																		
9 Other Departments																		
<b>Sub-Total</b>	<b>590</b>			<b>590</b>	<b>500</b>	<b>500</b>			<b>500</b>		<b>500</b>			<b>84.7%</b>		<b>500</b>		<b>(100.0%)</b>
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>590</b>			<b>590</b>	<b>500</b>	<b>500</b>			<b>500</b>		<b>500</b>			<b>84.7%</b>		<b>500</b>		<b>(100.0%)</b>

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

2ND QUARTER ENDED 31 DECEMBER 2009

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

Name of Municipality: Abaqusl

Municipal Code: KZN263	Year to date				First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second Quarter		Second Q exp as % change for 2008/09 to 2009/10			
	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
R Thousand																		
National departments and their conditional grants																		
National Treasury (Vote 6)	1 000			1 000	1 000	1 000	121	100	97	96	218	196	21.8%	19.6%	58	28	275.9%	600.0%
Local Government Restructuring Grant																		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	121	100	97	96	218	100	21.8%	10.0%	58	28	275.9%	257.1%
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)																		
Provincial and Local Government (Vote 5)	1 300			1 300				19		161		180	13.8%		468	375	(100.0%)	(52.0%)
Municipal Systems Improvement Grant	1 300			1 300				19		161		180	13.8%		468	375	(100.0%)	(52.0%)
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)	32 065	- 9 883		22 182	5 338	5 338				1 856		1 856	34.8%		2 240			(17.1%)
Integrating National Electrification Programme (Municipal) Grant	9 844			9 844						1 856		1 856	18.9%		2 240			(17.1%)
National Electrification Programme (Allocation in-kind) Grant	15 221	- 9 883		5 338	5 338	5 338												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	7 000			7 000														
Electricity Demand Side Management (municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant																		
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
Sport and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																		
<b>Sub-Total</b>	<b>34 365</b>	<b>- 9 883</b>		<b>24 482</b>	<b>6 338</b>	<b>6 338</b>	<b>121</b>	<b>119</b>	<b>97</b>	<b>2 113</b>	<b>218</b>	<b>2 232</b>		<b>9.1%</b>	<b>58</b>	<b>2 268</b>	<b>275.9%</b>	<b>-1.6%</b>
Provincial and Local Government (Vote 5)	15 065			15 065	15 065	15 065	7 123	5 963	4 536	2 595	11 659	8 558	77.4%	56.8%	6 730	2 091	73.2%	309.3%
Municipal Infrastructure Grant	15 065			15 065	15 065	15 065	7 123	5 963	4 536	2 595	11 659	8 558	77.4%	56.8%	6 730	2 091	73.2%	309.3%
<b>Sub-Total</b>	<b>15 065</b>			<b>15 065</b>	<b>15 065</b>	<b>15 065</b>	<b>7 123</b>	<b>5 963</b>	<b>4 536</b>	<b>2 595</b>	<b>11 659</b>	<b>8 558</b>		<b>56.8%</b>	<b>6 730</b>	<b>2 091</b>	<b>73.2%</b>	<b>309.3%</b>
Financial Management Grant																		
Neighbourhood Development Partnership Programme(Technical)																		
Regional Bulk Infrastructure Grant																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>49 430</b>	<b>- 9 883</b>		<b>39 547</b>	<b>21 403</b>	<b>21 403</b>	<b>7 244</b>	<b>6 082</b>	<b>4 633</b>	<b>4 708</b>	<b>11 877</b>	<b>10 604</b>	<b>43.7%</b>	<b>39.3%</b>	<b>6 788</b>	<b>4 359</b>	<b>75.0%</b>	<b>145.3%</b>
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 as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
<b>Summary by Provincial Departments</b>	<b>3 159</b>			<b>3 159</b>	<b>500</b>	<b>500</b>				<b>500</b>		<b>500</b>	<b>15.8%</b>					
1 Education																		
2 Health	1 117			1 117														
3 Social Development																		
4 Public Works, Roads and Transport	1 474			1 474														
5 Agriculture																		
7 Housing and Local Government	500			500	500	500				500	500		100.0%					
8 Office of the Premier																		
9 Other Departments																		
<b>Sub-Total</b>	<b>3 159</b>			<b>3 159</b>	<b>500</b>	<b>500</b>				<b>500</b>	<b>500</b>		<b>15.8%</b>					
<b>Total of Provincial transfers to Municipalities (Part B) <sup>4</sup></b>	<b>3 159</b>			<b>3 159</b>	<b>500</b>	<b>500</b>				<b>500</b>	<b>500</b>		<b>15.8%</b>					

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

2ND QUARTER ENDED 31 DECEMBER 2009

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

Name of Municipality: Nongoma

Municipal Code: KZN265	Year to date				First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second Quarter		Second Q exp as % change for 2008/09 to 2009/10		
	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department
R Thousand																	
National Treasury (Vote 6)	1 450	800		2 250	750	750			148	148		6.6%		87	165	(100.0%)	(10.3%)
Local Government Restructuring Grant																	
Local Government Financial Management Grant	750			750	750	750			148	148		19.7%		87	165	(100.0%)	(10.3%)
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)	700	800		1 500													
Provincial and Local Government (Vote 5)	735			735	700	700			311	311		42.3%			690		(54.9%)
Municipal Systems Improvement Grant	735			735	700	700			311	311		42.3%			690		(54.9%)
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)	17 891	16 744		34 635	9 875	9 875											
Integrating National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant	17 891	16 744		34 635	9 875	9 875											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Electricity Demand Side Management (municipal) Grant																	
Electricity Demand Side Management (Eskom) Grant																	
Water Affairs and Forestry (Vote 34)	5 072	- 5 072															
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Regional Bulk Infrastructure Grant	5 072	- 5 072															
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																	
<b>Sub-Total</b>	<b>25 148</b>	<b>12 472</b>		<b>37 620</b>	<b>11 325</b>	<b>11 325</b>			<b>459</b>	<b>459</b>		<b>1.2%</b>		<b>87</b>	<b>165</b>	<b>(100.0%)</b>	<b>178.2%</b>
Provincial and Local Government (Vote 5)	14 989			14 989	2 500	2 500	2 493	759	759	2 493	759	5.1%	16.6%	2 809	8 146	(73.0%)	(69.4%)
Municipal Infrastructure Grant	14 989			14 989	2 500	2 500	2 493	759	759	2 493	759	5.1%	16.6%	2 809	8 146	(73.0%)	(69.4%)
<b>Sub-Total</b>	<b>14 989</b>			<b>14 989</b>	<b>2 500</b>	<b>2 500</b>	<b>2 493</b>	<b>759</b>	<b>759</b>	<b>2 493</b>	<b>759</b>	<b>16.6%</b>		<b>2 809</b>	<b>8 146</b>	<b>(73.0%)</b>	<b>(69.4%)</b>
Financial Management Grant																	
Neighbourhood Development Partnership Programme(Technical)																	
Regional Bulk Infrastructure Grant																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>40 137</b>	<b>12 472</b>		<b>52 609</b>	<b>13 825</b>	<b>13 825</b>	<b>2 493</b>	<b>759</b>	<b>459</b>	<b>759</b>	<b>2 952</b>	<b>4.6%</b>	<b>17.9%</b>	<b>2 896</b>	<b>8 311</b>	<b>(73.8%)</b>	<b>(64.5%)</b>

Municipal Code: KZN265	Year to Date				First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second Quarter		Second Q exp as % change for 2008/09 to 2009/10		
	Main budget	Adjustment budget	Other Adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department
R Thousand																	
<b>Summary by Provincial Departments</b>																400	(100.0%)
1 Education																	
2 Health																	
3 Social Development																	
4 Public Works, Roads and Transport																	
5 Agriculture																	
7 Housing and Local Government															400	(100.0%)	
8 Office of the Premier																	
9 Other Departments																	
<b>Sub-Total</b>																400	(100.0%)
<b>Total of Provincial transfers to Municipalities (Part B) <sup>4</sup></b>																400	(100.0%)

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

2ND QUARTER ENDED 31 DECEMBER 2009

Name of Municipality: Uitenhage

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

Municipal Code: KZN266	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 by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 6)	750			750	750	750	42	64	210	209	252	273	33.6%	36.4%	42	194	500.0%	40.7%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	42	64	210	209	252	273	33.6%	36.4%	42	194	500.0%	40.7%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735						614		614		83.5%	243	735	(100.0%)	(16.5%)	
Municipal Systems Improvement Grant	735			735						614		614		83.5%	243	735	(100.0%)	(16.5%)	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	5 070	1 830		6 900	2 105	2 105		2 058		40		2 098		99.7%					
Integrated National Electrification Programme (Municipal) Grant	5 014			5 014	2 098	2 098		2 058		40		2 098		41.8%					
National Electrification Programme (Allocation in-kind) Grant	56	1 830		1 886	7	7													
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																			
<b>Sub-Total</b>	<b>6 555</b>	<b>1 830</b>		<b>8 385</b>	<b>2 855</b>	<b>2 855</b>	<b>42</b>	<b>2 122</b>	<b>210</b>	<b>863</b>	<b>252</b>	<b>2 985</b>		<b>35.6%</b>	<b>42</b>	<b>194</b>	<b>500.0%</b>	<b>1438.7%</b>	
Provincial and Local Government (Vote 5)	15 800			15 800	9 000	9 000	2 703	2 703	2 712	1 451	5 415	4 154	34.3%	26.3%	3 732	10 028	45.1%	(58.6%)	
Municipal Infrastructure Grant	15 800			15 800	9 000	9 000	2 703	2 703	2 712	1 451	5 415	4 154	34.3%	26.3%	3 732	10 028	45.1%	(58.6%)	
<b>Sub-Total</b>	<b>15 800</b>			<b>15 800</b>	<b>9 000</b>	<b>9 000</b>	<b>2 703</b>	<b>2 703</b>	<b>2 712</b>	<b>1 451</b>	<b>5 415</b>	<b>4 154</b>		<b>26.3%</b>	<b>3 732</b>	<b>10 028</b>	<b>45.1%</b>	<b>(58.6%)</b>	
Financial Management Grant																			
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>22 355</b>	<b>1 830</b>		<b>24 185</b>	<b>11 855</b>	<b>11 855</b>	<b>2 745</b>	<b>4 825</b>	<b>2 922</b>	<b>2 314</b>	<b>5 667</b>	<b>7 139</b>		<b>25.4%</b>	<b>3 774</b>	<b>10 222</b>	<b>50.2%</b>	<b>(30.2%)</b>	
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 as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
Summary by Provincial Departments																			
1	Education	3 834		3 834												8 429		(100.0%)	
2	Health																		
3	Social Development																		
4	Public Works, Roads and Transport	3 834		3 834												6 829		(100.0%)	
5	Agriculture																		
7	Housing and Local Government															1 600		(100.0%)	
8	Office of the Premier																		
9	Other Departments																		
	<b>Sub-Total</b>	<b>3 834</b>		<b>3 834</b>												<b>8 429</b>		<b>(100.0%)</b>	
	<b>Total of Provincial transfers to Municipalities (Part B) <sup>4</sup></b>	<b>3 834</b>		<b>3 834</b>												<b>8 429</b>		<b>(100.0%)</b>	

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

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

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

Municipal Code: DC26	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 by 30 September 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 6)	850	2 608		3 458	750	750	131	132	105		236	132	6.8%	3.8%	3 624	190	(93.5%)	(30.5%)	
Local Government Restructuring Grant					750	750													
Local Government Financial Management Grant	750			750	750	750	131	132	105		236	132	31.5%	17.6%	232	190	1.7%	(30.5%)	
Neighbourhood Development Partnership (Schedule 6)		2 608		2 608											3 392		(100.0%)		
Neighbourhood Development Partnership (Schedule 7)	100			100															
Provincial and Local Government (Vote 5)	735			735				284				284		38.6%	77	77	(100.0%)	268.8%	
Municipal Systems Improvement Grant	735			735				284				284		38.6%	77	77	(100.0%)	268.8%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works	890			890															
Expanded Public Works Programme Incentive Grant (Municipality)	890			890															
Minerals and Energy (Vote 30)																			
Integrating National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)	28 606	13 100		41 706	41 109	32 593	2 360	2 538	1 484		3 844	2 538	9.2%	6.1%	5 082	2 768	(24.4%)	(8.3%)	
Backlogs in Water and Sanitation at Clinics and Schools Grant	7 083			7 083	7 083	7 083													
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant	17 082	13 100		30 182	30 182	21 666													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	4 441			4 441	3 844	3 844	2 360	2 538	1 484		3 844	2 538	86.6%	57.1%	5 082	2 768	(24.4%)	(8.3%)	
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																			
<b>Sub-Total</b>	<b>31 081</b>	<b>15 708</b>		<b>46 789</b>	<b>41 859</b>	<b>33 343</b>	<b>2 491</b>	<b>2 954</b>	<b>1 589</b>		<b>4 080</b>	<b>2 954</b>		<b>6.3%</b>	<b>8 706</b>	<b>2 958</b>	<b>(53.1%)</b>	<b>-0.1%</b>	
Provincial and Local Government (Vote 5)	161 388			161 388	121 770	121 770	47 744	13 788	72 190		119 934	13 788	74.3%	8.5%	74 423	45 411	61.2%	(69.6%)	
Municipal Infrastructure Grant	161 388			161 388	121 770	121 770	47 744	13 788	72 190		119 934	13 788	74.3%	8.5%	74 423	45 411	61.2%	(69.6%)	
<b>Sub-Total</b>	<b>161 388</b>			<b>161 388</b>	<b>121 770</b>	<b>121 770</b>	<b>47 744</b>	<b>13 788</b>	<b>72 190</b>		<b>119 934</b>	<b>13 788</b>		<b>8.5%</b>	<b>74 423</b>	<b>45 411</b>	<b>61.2%</b>	<b>(69.6%)</b>	
Financial Management Grant																			
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>192 469</b>	<b>15 708</b>		<b>208 177</b>	<b>163 629</b>	<b>155 113</b>	<b>50 235</b>	<b>16 742</b>	<b>73 779</b>		<b>124 014</b>	<b>16 742</b>	<b>#DIV/0!</b>	<b>9.8%</b>	<b>83 129</b>	<b>48 369</b>	<b>49.2%</b>	<b>(65.4%)</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other Adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second Quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
<b>Summary by Provincial Departments</b>	<b>20 878</b>			<b>20 878</b>	<b>20 785</b>	<b>20 785</b>			<b>20 785</b>		<b>20 785</b>		<b>99.6%</b>		<b>6 263</b>		<b>(100.0%)</b>		
Education																			
Health	192			192	122	122			122		122		63.5%						
Social Development																			
Public Works, Roads and Transport	3 803			3 803	3 803	3 803			3 803		3 803		100.0%						
Agriculture																			
Housing and Local Government	12 037			12 037	12 037	12 037			12 037		12 037		100.0%		325		(100.0%)		
Office of the Premier	4 823			4 823	4 823	4 823			4 823		4 823		100.0%		1 350		(100.0%)		
Other Departments	23			23	23	23			23		23		100.0%		4 588		(100.0%)		
<b>Sub-Total</b>	<b>20 878</b>			<b>20 878</b>	<b>20 785</b>	<b>20 785</b>			<b>20 785</b>		<b>20 785</b>		<b>99.6%</b>		<b>6 263</b>		<b>(100.0%)</b>		
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>20 878</b>			<b>20 878</b>	<b>20 785</b>	<b>20 785</b>			<b>20 785</b>		<b>20 785</b>		<b>99.6%</b>		<b>6 263</b>		<b>(100.0%)</b>	<b>(100.0%)</b>	

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

2ND QUARTER ENDED 31 DECEMBER 2009

Name of Municipality: Umhlabuyalingana

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

Municipal Code: KZN271	Year to date																		
	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	750	990		1 740	750	750			186		186		10.7%		26		615.4%		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750	990		1 740	750	750			186		186		10.7%		26		615.4%		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735											191		(100.0%)		
Municipal Systems Improvement Grant	735			735											191		(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)	804	383		1 187	804	804													
Integrating National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	804	383		1 187	804	804													
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																			
<b>Sub-Total</b>	<b>2 289</b>	<b>1 373</b>		<b>3 662</b>	<b>1 554</b>	<b>1 554</b>			<b>186</b>		<b>186</b>			<b>26</b>		<b>615.4%</b>			
Provincial and Local Government (Vote 5)	14 039	8 768		22 807	11 000	11 000	3 402		7 598		11 000		48.2%		293		3654.3%		
Municipal Infrastructure Grant	14 039	8 768		22 807	11 000	11 000	3 402		7 598		11 000		48.2%		293		3654.3%		
<b>Sub-Total</b>	<b>14 039</b>	<b>8 768</b>		<b>22 807</b>	<b>11 000</b>	<b>11 000</b>	<b>3 402</b>		<b>7 598</b>		<b>11 000</b>			<b>293</b>		<b>3654.3%</b>			
Financial Management Grant																			
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>16 328</b>	<b>10 141</b>		<b>26 469</b>	<b>12 554</b>	<b>12 554</b>	<b>3 402</b>		<b>7 784</b>		<b>11 186</b>			<b>319</b>		<b>3406.6%</b>			
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main budget	Adjustment budget	Other Adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
<b>Summary by Provincial Departments</b>	<b>3 128</b>			<b>3 128</b>	<b>412</b>	<b>412</b>			<b>412</b>		<b>412</b>		<b>13.2%</b>						
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
7 Housing and Local Government	1 750			1 750															
8 Office of the Premier																			
9 Other Departments																			
<b>Sub-Total</b>	<b>3 128</b>			<b>3 128</b>	<b>412</b>	<b>412</b>			<b>412</b>		<b>412</b>		<b>13.2%</b>						
<b>Total of Provincial transfers to Municipalities (Part B) <sup>4</sup></b>	<b>3 128</b>			<b>3 128</b>	<b>412</b>	<b>412</b>			<b>412</b>		<b>412</b>		<b>13.2%</b>						

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

2ND QUARTER ENDED 31 DECEMBER 2009

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

Name of Municipality: Jozini

Municipal Code: KZN272	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 by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	1 000	500		1 500	1 000	1 000	748		252		1 000		66.7%		28		3471.4%		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 000	500		1 500	1 000	1 000	748		252		1 000		66.7%		28		3471.4%		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735											404		(100.0%)		
Municipal Systems Improvement Grant	735			735											404		(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)	2 222	70		2 292	1 232	1 232													
Integrating National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	2 222	70		2 292	1 232	1 232													
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																			
<b>Sub-Total</b>	<b>3 957</b>	<b>570</b>		<b>4 527</b>	<b>2 232</b>	<b>2 232</b>	<b>748</b>		<b>252</b>		<b>1 000</b>				<b>28</b>		<b>3471.4%</b>		
Provincial and Local Government (Vote 5)	17 067			17 067	3 800	3 800			3 800		3 800		22.3%		8 582		(55.7%)		
Municipal Infrastructure Grant	17 067			17 067	3 800	3 800			3 800		3 800		22.3%		8 582		(55.7%)		
<b>Sub-Total</b>	<b>17 067</b>			<b>17 067</b>	<b>3 800</b>	<b>3 800</b>			<b>3 800</b>		<b>3 800</b>				<b>8 582</b>		<b>(55.7%)</b>		
Financial Management Grant																			
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>21 024</b>	<b>570</b>		<b>21 594</b>	<b>6 032</b>	<b>6 032</b>	<b>748</b>		<b>4 052</b>		<b>4 800</b>				<b>8 610</b>		<b>(44.3%)</b>		

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other Adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second Quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
<b>Summary by Provincial Departments</b>	<b>690</b>			<b>690</b>	<b>600</b>	<b>600</b>			<b>600</b>		<b>600</b>		<b>87.0%</b>						
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
7 Housing and Local Government	600			600	600	600			600		600		100.0%						
8 Office of the Premier																			
9 Other Departments																			
<b>Sub-Total</b>	<b>690</b>			<b>690</b>	<b>600</b>	<b>600</b>			<b>600</b>		<b>600</b>		<b>87.0%</b>						
<b>Total of Provincial transfers to Municipalities (Part B) <sup>4</sup></b>	<b>690</b>			<b>690</b>	<b>600</b>	<b>600</b>			<b>600</b>		<b>600</b>		<b>87.0%</b>						

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

2ND QUARTER ENDED 31 DECEMBER 2009

Name of Municipality: The Big Five False Bay

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

Municipal Code: KZN273	Year to date				First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second Quarter		Second Q exp as % change for 2008/09 to 2009/10			
	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
R Thousand																		
<b>National Treasury (Vote 8)</b>	1 000	500		1 500	1 000	1 000	240	760	760	1 000	760	66.7%	50.7%	235		325.5%		
Local Government Restructuring Grant																		
Local Government Financial Management Grant	1 000	500		1 500	1 000	1 000	240	760	760	1 000	760	66.7%	50.7%	235		325.5%		
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)																		
<b>Provincial and Local Government (Vote 5)</b>	735			735														
Municipal Systems Improvement Grant	735			735														
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
<b>Transport (Vote 33)</b>																		
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
<b>Public Works</b>																		
Expanded Public Works Programme Incentive Grant (Municipality)																		
<b>Minerals and Energy (Vote 30)</b>																		
Integrating National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant																		
<b>Water Affairs and Forestry (Vote 34)</b>	4 000	- 4 000																
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant	4 000	- 4 000																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
<b>Sport and Recreation South Africa (Vote 19)</b>																		
2010 FIFA World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																		
<b>Sub-Total</b>	5 735	- 3 500		2 235	1 000	1 000	240	760	760	1 000	760		34.0%	235		325.5%		
<b>Provincial and Local Government (Vote 5)</b>	6 463			6 463	4 600	4 600	1 247	2 540	2 540	3 787	2 540	58.6%	39.3%	207		1729.5%		
Municipal Infrastructure Grant	6 463			6 463	4 600	4 600	1 247	2 540	2 540	3 787	2 540	58.6%	39.3%	207		1729.5%		
<b>Sub-Total</b>	6 463			6 463	4 600	4 600	1 247	2 540	2 540	3 787	2 540		39.3%	207		1729.5%		
Financial Management Grant																		
Neighbourhood Development Partnership Programme(Technical)																		
Regional Bulk Infrastructure Grant																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	12 198	- 3 500		8 698	5 600	5 600	1 487	3 300	3 300	4 787	3 300	55.0%	37.9%	442		963.0%		
R Thousand																		
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																		
	Main budget	Adjustment budget	Other Adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
Summary by Provincial Departments																		
1	Education	1 289			1 289	322	322				322	322	25.0%					
2	Health																	
3	Social Development																	
4	Public Works, Roads and Transport																	
5	Agriculture																	
7	Housing and Local Government																	
8	Office of the Premier																	
9	Other Departments																	
	<b>Sub-Total</b>	1 289			1 289	322	322				322	322	25.0%					
	<b>Total of Provincial transfers to Municipalities (Part B) <sup>4</sup></b>	1 289			1 289	322	322				322	322	25.0%					

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

2ND QUARTER ENDED 31 DECEMBER 2009

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

Name of Municipality: Hibisa

Municipal Code: KZN274	Year to date				First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second Quarter		Second Q exp as % change for 2008/09 to 2009/10		
	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department
R Thousand																	
National departments and their conditional grants																	
National Treasury (Vote 8)	1 000	500		1 500	1 000	1 000	405		531		936	62.4%		151	168	519.9%	(100.0%)
Local Government Restructuring Grant																	
Local Government Financial Management Grant	1 000	500		1 500	1 000	1 000	405		531		936	62.4%		151	168	519.9%	(100.0%)
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	735			735	735	735	125				125	17.0%		282	231	(55.7%)	(100.0%)
Municipal Systems Improvement Grant	735			735	735	735	125				125	17.0%		282	231	(55.7%)	(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)	2 117	- 168		1 949	1 365	1 365											
Integrating National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant	2 117	- 168		1 949	1 365	1 365											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Electricity Demand Side Management (municipal) Grant																	
Electricity Demand Side Management (Eskom) Grant																	
Water Affairs and Forestry (Vote 34)	17 040	- 17 040															
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Regional Bulk Infrastructure Grant	17 040	- 17 040															
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																	
<b>Sub-Total</b>	<b>20 892</b>	<b>- 16 708</b>		<b>4 184</b>	<b>3 100</b>	<b>3 100</b>	<b>530</b>		<b>531</b>		<b>1 061</b>			<b>151</b>	<b>168</b>	<b>602.6%</b>	<b>-100.0%</b>
Provincial and Local Government (Vote 5)	12 706			12 706	9 800	9 800	6 500		2 917		9 417	74.1%		7 015		34.2%	
Municipal Infrastructure Grant	12 706			12 706	9 800	9 800	6 500		2 917		9 417	74.1%		7 015		34.2%	
<b>Sub-Total</b>	<b>12 706</b>			<b>12 706</b>	<b>9 800</b>	<b>9 800</b>	<b>6 500</b>		<b>2 917</b>		<b>9 417</b>			<b>7 015</b>		<b>34.2%</b>	
Financial Management Grant																	
Neighbourhood Development Partnership Programme(Technical)																	
Regional Bulk Infrastructure Grant																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>33 598</b>	<b>- 16 708</b>		<b>16 890</b>	<b>12 900</b>	<b>12 900</b>	<b>7 030</b>		<b>3 448</b>		<b>10 478</b>			<b>7 166</b>	<b>168</b>	<b>46.2%</b>	<b>(100.0%)</b>
R Thousand																	
Summary by Provincial Departments																	
Education	1 401			1 401	114	114			114		114	8.1%					
Health																	
Social Development																	
Public Works, Roads and Transport																	
Agriculture																	
Housing and Local Government	1 287			1 287													
Office of the Premier																	
Other Departments																	
<b>Sub-Total</b>	<b>1 401</b>			<b>1 401</b>	<b>114</b>	<b>114</b>			<b>114</b>		<b>114</b>	<b>8.1%</b>					
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>1 401</b>			<b>1 401</b>	<b>114</b>	<b>114</b>			<b>114</b>		<b>114</b>	<b>8.1%</b>					

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

2ND QUARTER ENDED 31 DECEMBER 2009

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

Name of Municipality: Mthubata

Municipal Code: KZN275	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 by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	2 750			2 750	2 750	2 750	353		730		1 083		39.4%		156		594.2%		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	353		730		1 083		39.4%		156		594.2%		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735													
Municipal Systems Improvement Grant	735			735	735	735													
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	1 111	- 469		642	595	595													
Integrating National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	1 111	- 469		642	595	595													
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																			
<b>Sub-Total</b>	<b>4 596</b>	<b>- 469</b>		<b>4 127</b>	<b>4 080</b>	<b>4 080</b>	<b>353</b>		<b>730</b>		<b>1 083</b>			<b>156</b>		<b>594.2%</b>			
Provincial and Local Government (Vote 5)	6 288			6 288	1 000	1 000													
Municipal Infrastructure Grant	6 288			6 288	1 000	1 000													
<b>Sub-Total</b>	<b>6 288</b>			<b>6 288</b>	<b>1 000</b>	<b>1 000</b>													
Financial Management Grant																			
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>10 884</b>	<b>- 469</b>		<b>10 415</b>	<b>5 080</b>	<b>5 080</b>	<b>353</b>		<b>730</b>		<b>1 083</b>			<b>156</b>		<b>594.2%</b>			
R Thousand																			
Summary by Provincial Departments																			
Education	180			180	180	180			180		180		100.0%						
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
<b>Sub-Total</b>	<b>180</b>			<b>180</b>	<b>180</b>	<b>180</b>			<b>180</b>		<b>180</b>		<b>100.0%</b>						
<b>Total of Provincial transfers to Municipalities (Part B) <sup>4</sup></b>	<b>180</b>			<b>180</b>	<b>180</b>	<b>180</b>			<b>180</b>		<b>180</b>		<b>100.0%</b>						

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

2ND QUARTER ENDED 31 DECEMBER 2009

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

Name of Municipality: Umkhanyasde District Municipality

Municipal Code: DC27	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 by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	750			750	750	750	37		144		181	24.1%		400		(54.8%)			
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	37		144		181	24.1%		400		(54.8%)			
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735			383		383	52.1%		103		271.8%			
Municipal Systems Improvement Grant	735			735	735	735			383		383	52.1%		103		271.8%			
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works	7 321			7 321															
Expanded Public Works Programme Incentive Grant (Municipality)	7 321			7 321															
Minerals and Energy (Vote 30)																			
Integrating National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)	8 929	24 972		33 901	24 451	24 451	385		816		1 201	3.5%							
Backlogs in Water and Sanitation at Clinics and Schools Grant	7 486			7 486	3 061	3 061													
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant		24 972		24 972	20 597	20 597													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 443			1 443	793	793	385		816		1 201	83.2%							
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>17 735</b>	<b>24 972</b>		<b>42 707</b>	<b>25 936</b>	<b>25 936</b>	<b>422</b>		<b>1 343</b>		<b>1 765</b>			<b>400</b>		<b>341.3%</b>			
Provincial and Local Government (Vote 5)	134 222			134 222	123 042	123 042	76 137		21 048		97 185	72.4%		102 646		(5.3%)			
Municipal Infrastructure Grant	134 222			134 222	123 042	123 042	76 137		21 048		97 185	72.4%		102 646		(5.3%)			
<b>Sub-Total</b>	<b>134 222</b>			<b>134 222</b>	<b>123 042</b>	<b>123 042</b>	<b>76 137</b>		<b>21 048</b>		<b>97 185</b>			<b>102 646</b>		<b>(5.3%)</b>			
Financial Management Grant																			
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>151 957</b>	<b>24 972</b>		<b>176 929</b>	<b>148 978</b>	<b>148 978</b>	<b>76 559</b>		<b>22 391</b>		<b>98 950</b>			<b>103 046</b>		<b>(4.0%)</b>			

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other Adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second Quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
<b>Summary by Provincial Departments</b>	<b>13 244</b>			<b>13 244</b>	<b>13 177</b>	<b>13 177</b>			<b>13 177</b>		<b>13 177</b>	<b>99.5%</b>							
1 Education																			
2 Health	214			214	149	149			149		149	69.6%							
3 Social Development																			
4 Public Works, Roads and Transport	191			191	191	191			191		191	100.0%							
5 Agriculture																			
7 Housing and Local Government	12 837			12 837	12 837	12 837			12 837		12 837								
8 Office of the Premier																			
9 Other Departments	2			2															
<b>Sub-Total</b>	<b>13 244</b>			<b>13 244</b>	<b>13 177</b>	<b>13 177</b>			<b>13 177</b>		<b>13 177</b>	<b>99.5%</b>							
<b>Total of Provincial transfers to Municipalities (Part B) <sup>4</sup></b>	<b>13 244</b>			<b>13 244</b>	<b>13 177</b>	<b>13 177</b>			<b>13 177</b>		<b>13 177</b>	<b>99.5%</b>							

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

2ND QUARTER ENDED 31 DECEMBER 2009

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

Name of Municipality: Mbonambi

Municipal Code: KZN281	Year to date				First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second Quarter		Second Q exp as % change for 2008/09 to 2009/10			
	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
R Thousand																		
National departments and their conditional grants																		
National Treasury (Vote 8)	750			750	750	750	103	167	387	270	387	36.0%	51.6%	207		30.4%		
Local Government Restructuring Grant																		
Local Government Financial Management Grant	750			750	750	750	103	167	387	270	387	36.0%	51.6%	207		30.4%		
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)																		
Provincial and Local Government (Vote 5)	735			735	735	735			439		439		59.7%					
Municipal Systems Improvement Grant	735			735	735	735			439		439		59.7%					
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)																		
Minerals and Energy (Vote 30)	38 937	3 551		42 488	25 793	25 793												
Integrating National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant	38 937	3 551		42 488	25 793	25 793												
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																		
<b>Sub-Total</b>	<b>40 422</b>	<b>3 551</b>		<b>43 973</b>	<b>27 278</b>	<b>27 278</b>	<b>103</b>	<b>167</b>	<b>826</b>	<b>270</b>	<b>826</b>		<b>1.9%</b>	<b>207</b>		<b>30.4%</b>		
Provincial and Local Government (Vote 5)	10 451			10 451	1 500	1 500			1 434		1 434		13.7%	1 786		(100.0%)		
Municipal Infrastructure Grant	10 451			10 451	1 500	1 500			1 434		1 434		13.7%	1 786		(100.0%)		
<b>Sub-Total</b>	<b>10 451</b>			<b>10 451</b>	<b>1 500</b>	<b>1 500</b>			<b>1 434</b>		<b>1 434</b>		<b>13.7%</b>	<b>1 786</b>		<b>(100.0%)</b>		
Financial Management Grant																		
Neighbourhood Development Partnership Programme(Technical)																		
Regional Bulk Infrastructure Grant																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>50 873</b>	<b>3 551</b>		<b>54 424</b>	<b>28 778</b>	<b>28 778</b>	<b>103</b>	<b>167</b>	<b>2 260</b>	<b>270</b>	<b>2 260</b>	<b>2.3%</b>	<b>18.9%</b>	<b>1 993</b>		<b>(66.5%)</b>		
R Thousand																		
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																		
	Main budget	Adjustment budget	Other Adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
Summary by Provincial Departments																		
1	Education	8 161		8 161	6 107	6 107			6 107		6 107		74.8%					
2	Health																	
3	Social Development																	
4	Public Works, Roads and Transport																	
5	Agriculture																	
7	Housing and Local Government	7 511		7 511	5 457	5 457			5 457		5 457							
8	Office of the Premier																	
9	Other Departments																	
	<b>Sub-Total</b>	<b>8 161</b>		<b>8 161</b>	<b>6 107</b>	<b>6 107</b>			<b>6 107</b>		<b>6 107</b>		<b>74.8%</b>					
	<b>Total of Provincial transfers to Municipalities (Part B) <sup>4</sup></b>	<b>8 161</b>		<b>8 161</b>	<b>6 107</b>	<b>6 107</b>			<b>6 107</b>		<b>6 107</b>		<b>74.8%</b>					

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

2ND QUARTER ENDED 31 DECEMBER 2009

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

Name of Municipality: uMhlathuze

Municipal Code: KZN282

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second Quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	750			750	750	750	496		254		750		100.0%		474	424	58.2%	(100.0%)	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	496		254		750		100.0%		474	424	58.2%	(100.0%)	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	400			400	400	400			121		121		30.3%		40	40	202.5%	(100.0%)	
Municipal Systems Improvement Grant	400			400	400	400			121		121		30.3%		40	40	202.5%	(100.0%)	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	4 224	- 140		4 084	134	134													
Integrated National Electrification Programme (Municipal) Grant	3 950			3 950															
National Electrification Programme (Allocation in-kind) Grant	274	- 140		134	134	134													
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																			
<b>Sub-Total</b>	<b>5 374</b>	<b>- 140</b>		<b>5 234</b>	<b>1 284</b>	<b>1 284</b>	<b>496</b>		<b>375</b>		<b>871</b>				<b>474</b>	<b>424</b>	<b>83.8%</b>	<b>-100.0%</b>	
Provincial and Local Government (Vote 5)	50 863			50 863	46 600	46 600	34 337		14 507		48 844		96.0%		26 957	8 893	81.2%	(100.0%)	
Municipal Infrastructure Grant	50 863			50 863	46 600	46 600	34 337		14 507		48 844		96.0%		26 957	8 893	81.2%	(100.0%)	
<b>Sub-Total</b>	<b>50 863</b>			<b>50 863</b>	<b>46 600</b>	<b>46 600</b>	<b>34 337</b>		<b>14 507</b>		<b>48 844</b>				<b>26 957</b>	<b>8 893</b>	<b>81.2%</b>	<b>(100.0%)</b>	
Financial Management Grant																			
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>56 237</b>	<b>- 140</b>		<b>56 097</b>	<b>47 884</b>	<b>47 884</b>	<b>34 833</b>		<b>14 882</b>		<b>49 715</b>				<b>27 431</b>	<b>9 317</b>	<b>81.2%</b>	<b>(100.0%)</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other Adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second Quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
<b>Summary by Provincial Departments</b>	<b>5 245</b>			<b>5 245</b>	<b>2 730</b>	<b>2 730</b>			<b>2 730</b>		<b>2 730</b>			<b>52.0%</b>					
1 Education																			
2 Health	4 348			4 348	2 043	2 043			2 043		2 043			47.0%					
3 Social Development																			
4 Public Works, Roads and Transport	141			141															
5 Agriculture																			
7 Housing and Local Government	327			327	327	327			327		327								
8 Office of the Premier																			
9 Other Departments																			
<b>Sub-Total</b>	<b>5 245</b>			<b>5 245</b>	<b>2 730</b>	<b>2 730</b>			<b>2 730</b>		<b>2 730</b>			<b>52.0%</b>					
<b>Total of Provincial transfers to Municipalities (Part B) <sup>4</sup></b>	<b>5 245</b>			<b>5 245</b>	<b>2 730</b>	<b>2 730</b>			<b>2 730</b>		<b>2 730</b>			<b>52.0%</b>					

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

2ND QUARTER ENDED 31 DECEMBER 2009

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

Name of Municipality: Nambanana

Municipal Code: KZN283	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 by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	750			750	750	750	66	110	130		196	110	26.1%	14.7%	174		12.6%		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	66	110	130		196	110	26.1%	14.7%	174		12.6%		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735		231				231		31.4%					
Municipal Systems Improvement Grant	735			735	735	735		231				231		31.4%					
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)	19 000	192		19 192	15 101	15 101	12 412	11 400	3 668		16 080	11 400	83.8%	75.5%					
Integrated National Electrification Programme (Municipal) Grant	17 800			17 800	13 900	13 900	12 412	11 400	3 668		16 080	11 400	90.3%	64.0%					
National Electrification Programme (Allocation in-kind) Grant	1 200	192		1 392	1 201	1 201													
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																			
<b>Sub-Total</b>	<b>20 485</b>	<b>192</b>		<b>20 677</b>	<b>16 586</b>	<b>16 586</b>	<b>12 478</b>	<b>11 741</b>	<b>3 798</b>		<b>16 276</b>	<b>11 741</b>		<b>56.8%</b>	<b>174</b>		<b>9254.0%</b>		
Provincial and Local Government (Vote 5)	7 411			7 411	5 730	5 730	2 517	2 517	2 325		4 842	2 517	65.3%	34.0%	2 483		95.0%		
Municipal Infrastructure Grant	7 411			7 411	5 730	5 730	2 517	2 517	2 325		4 842	2 517	65.3%	34.0%	2 483		95.0%		
<b>Sub-Total</b>	<b>7 411</b>			<b>7 411</b>	<b>5 730</b>	<b>5 730</b>	<b>2 517</b>	<b>2 517</b>	<b>2 325</b>		<b>4 842</b>	<b>2 517</b>		<b>34.0%</b>	<b>2 483</b>		<b>95.0%</b>		
Financial Management Grant																			
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>27 696</b>	<b>192</b>		<b>28 088</b>	<b>22 316</b>	<b>22 316</b>	<b>14 995</b>	<b>14 258</b>	<b>6 123</b>		<b>21 118</b>	<b>14 258</b>	<b>79.1%</b>	<b>53.4%</b>	<b>2 657</b>		<b>694.8%</b>		
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 as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
Summary by Provincial Departments																			
1	Education	1 031		1 031	258	258				258		258		25.0%					
2	Health																		
3	Social Development																		
4	Public Works, Roads and Transport																		
5	Agriculture																		
6	Housing and Local Government																		
7	Office of the Premier																		
8	Other Departments																		
9	<b>Sub-Total</b>	<b>1 031</b>		<b>1 031</b>	<b>258</b>	<b>258</b>				<b>258</b>		<b>258</b>		<b>25.0%</b>					
<b>Total of Provincial transfers to Municipalities (Part B) <sup>4</sup></b>																			
<b>1 031</b>																			

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

2ND QUARTER ENDED 31 DECEMBER 2009

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

Name of Municipality: Umlalazi

Municipal Code: KZN284

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second Quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
<b>National Treasury (Vote 6)</b>	1 000			1 000	1 000	1 000	170	78	82		252	78	25.2%	7.8%					
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	170	78	82		252	78	25.2%	7.8%					
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735	131	215	604		735	215	100.0%	29.3%	200		267.5%		
Municipal Systems Improvement Grant	735			735	735	735	131	215	604		735	215	100.0%	29.3%	200		267.5%		
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Public Works</b>																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
<b>Minerals and Energy (Vote 30)</b>	16 364	- 1 671		14 693	11 797	11 797													
Integrating National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	16 364	- 1 671		14 693	11 797	11 797													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	18 099	- 1 671		16 428	13 532	13 532	301	293	666		987	293		1.8%					
<b>Provincial and Local Government (Vote 5)</b>	15 994			15 994	13 472	13 472	10 772	81	13 391		24 163	81	151.1%	0.5%	3 534		583.7%		
Municipal Infrastructure Grant	15 994			15 994	13 472	13 472	10 772	81	13 391		24 163	81	151.1%	0.5%	3 534		583.7%		
<b>Sub-Total</b>	15 994			15 994	13 472	13 472	10 772	81	13 391		24 163	81		0.5%	3 534		583.7%		
Financial Management Grant																			
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	34 093	- 1 671		32 422	27 004	27 004	11 073	374	14 077		25 150	374	141.9%	2.1%	3 534		611.7%		

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other Adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second Quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
<b>Summary by Provincial Departments</b>	6 964			6 964	5 512	5 512			5 512		5 512			78.1%					
1 Education																			
2 Health	4 188			4 188	3 242	3 242			3 242		3 242			77.4%					
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
7 Housing and Local Government	500			500															
8 Office of the Premier																			
9 Other Departments																			
<b>Sub-Total</b>	6 964			6 964	5 512	5 512			5 512		5 512			78.1%					
<b>Total of Provincial transfers to Municipalities (Part B) <sup>4</sup></b>	6 964			6 964	5 512	5 512			5 512		5 512			78.1%					

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 31 DECEMBER 2009

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

Name of Municipality: Mthonzani

Municipal Code: KZN285					Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second Quarter		Second Q exp as % change for 2008/09 to 2009/10	
National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
R Thousand																		
National Treasury (Vote 8)	750			750	750	750	170	170	266		436	170	58.1%	22.7%	117	117	272.6%	45.3%
Local Government Restructuring Grant																		
Local Government Financial Management Grant	750			750	750	750	170	170	266		436	170	58.1%	22.7%	117	117	272.6%	45.3%
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)																		
Provincial and Local Government (Vote 5)	735			735	735	735	1	1	94		95	1	12.9%	0.1%	176	176	(46.0%)	(99.4%)
Municipal Systems Improvement Grant	735			735	735	735	1	1	94		95	1	12.9%	0.1%	176	176	(46.0%)	(99.4%)
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)	42 698	12 670		55 368	15 587	15 587												
Integrated National Electrification Programme (Municipal) Grant	14 860			14 860														
National Electrification Programme (Allocation in-kind) Grant	27 638	12 670		40 508	15 587	15 587												
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)	2 000	-2 000																
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant	2 000	-2 000																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
Sport and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																		
<b>Sub-Total</b>	<b>46 183</b>	<b>10 670</b>		<b>56 853</b>	<b>17 072</b>	<b>17 072</b>	<b>171</b>	<b>171</b>	<b>360</b>		<b>531</b>	<b>171</b>		<b>0.3%</b>	<b>117</b>	<b>117</b>	<b>353.8%</b>	<b>46.2%</b>
Provincial and Local Government (Vote 5)	7 814			7 814	3 000	3 000	1 533	1 533	1 316		2 849	1 533	36.5%	19.6%	1 241	952	129.6%	61.0%
Municipal Infrastructure Grant	7 814			7 814	3 000	3 000	1 533	1 533	1 316		2 849	1 533	36.5%	19.6%	1 241	952	129.6%	61.0%
<b>Sub-Total</b>	<b>7 814</b>			<b>7 814</b>	<b>3 000</b>	<b>3 000</b>	<b>1 533</b>	<b>1 533</b>	<b>1 316</b>		<b>2 849</b>	<b>1 533</b>		<b>19.6%</b>	<b>1 241</b>	<b>952</b>	<b>129.6%</b>	<b>61.0%</b>
Financial Management Grant																		
Neighbourhood Development Partnership Programme(Technical)																		
Regional Bulk Infrastructure Grant																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>53 997</b>	<b>10 670</b>		<b>64 667</b>	<b>20 072</b>	<b>20 072</b>	<b>1 704</b>	<b>1 704</b>	<b>1 676</b>		<b>3 380</b>	<b>1 704</b>	<b>14.0%</b>	<b>7.1%</b>	<b>1 358</b>	<b>1 069</b>	<b>148.9%</b>	<b>59.4%</b>
R Thousand																		
					Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second Quarter		Second Q exp as % change for 2008/09 to 2009/10	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other Adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
R Thousand																		
<b>Summary by Provincial Departments</b>	<b>2 854</b>			<b>2 854</b>	<b>1 365</b>	<b>1 365</b>			<b>1 365</b>		<b>1 365</b>		<b>47.8%</b>					
1 Education																		
2 Health	1 075			1 075	552	552			552		552		51.3%					
3 Social Development																		
4 Public Works, Roads and Transport																		
5 Agriculture																		
7 Housing and Local Government	401			401	401	401			401		401							
8 Office of the Premier																		
9 Other Departments																		
<b>Sub-Total</b>	<b>2 854</b>			<b>2 854</b>	<b>1 365</b>	<b>1 365</b>			<b>1 365</b>		<b>1 365</b>		<b>47.8%</b>					
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>2 854</b>			<b>2 854</b>	<b>1 365</b>	<b>1 365</b>			<b>1 365</b>		<b>1 365</b>		<b>47.8%</b>					

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

2ND QUARTER ENDED 31 DECEMBER 2009

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

Name of Municipality: Nkandla

Municipal Code: KZN286	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 by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	1 500			1 500	1 500	1 500	162		197		359		23.9%		498		(27.9%)		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	162		197		359		23.9%		498		(27.9%)		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735			698		698		95.0%						
Municipal Systems Improvement Grant	735			735	735	735			698		698		95.0%						
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)	3 183	2 056		5 239	3 756	3 756													
Integrating National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	3 183	2 056		5 239	3 756	3 756													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>5 418</b>	<b>2 056</b>		<b>7 474</b>	<b>5 991</b>	<b>5 991</b>	<b>162</b>		<b>895</b>		<b>1 057</b>			<b>498</b>		<b>112.2%</b>			
Provincial and Local Government (Vote 5)	12 873			12 873	2 500	2 500			49		49		0.4%		5 675		(98.1%)		
Municipal Infrastructure Grant	12 873			12 873	2 500	2 500			49		49		0.4%		5 675		(98.1%)		
<b>Sub-Total</b>	<b>12 873</b>			<b>12 873</b>	<b>2 500</b>	<b>2 500</b>			<b>49</b>		<b>49</b>			<b>5 675</b>		<b>(98.1%)</b>			
Financial Management Grant																			
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>18 291</b>	<b>2 056</b>		<b>20 347</b>	<b>8 491</b>	<b>8 491</b>	<b>162</b>		<b>944</b>		<b>1 106</b>			<b>6 173</b>		<b>(62.1%)</b>			

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other Adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second Quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
<b>Summary by Provincial Departments</b>	<b>4 598</b>			<b>4 598</b>	<b>4 598</b>	<b>4 598</b>			<b>4 598</b>		<b>4 598</b>		<b>100.0%</b>						
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Housing and Local Government	4 500			4 500	4 500	4 500			4 500		4 500								
Office of the Premier																			
Other Departments																			
<b>Sub-Total</b>	<b>4 598</b>			<b>4 598</b>	<b>4 598</b>	<b>4 598</b>			<b>4 598</b>		<b>4 598</b>		<b>100.0%</b>						
<b>Total of Provincial transfers to Municipalities (Part B) <sup>4</sup></b>	<b>4 598</b>			<b>4 598</b>	<b>4 598</b>	<b>4 598</b>			<b>4 598</b>		<b>4 598</b>		<b>100.0%</b>						

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

2ND QUARTER ENDED 31 DECEMBER 2009

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

Name of Municipality: Uthungulu District Municipality

Municipal Code: DC28	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 by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National departments and their conditional grants																			
National Treasury (Vote 6)	750			750	750	750	123		240	240	363	240	48.4%	32.0%	328	328	10.7%	(26.8%)	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	123		240	240	363	240	48.4%	32.0%	328	328	10.7%	(26.8%)	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735			78	78	78	78	10.6%	10.6%	112	88	(100.0%)	(11.4%)	
Municipal Systems Improvement Grant	735			735	735	735			78	78	78	78	10.6%	10.6%	112	88	(100.0%)	(11.4%)	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works	2 712			2 712															
Expanded Public Works Programme Incentive Grant (Municipality)	2 712			2 712															
Minerals and Energy (Vote 30)																			
Integrating National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)	7 717	1 213		8 930	3 298	3 298	64		32	20	96	20	1.1%	0.2%	140	133	(31.4%)	(85.0%)	
Backlogs in Water and Sanitation at Clinics and Schools Grant	7 590			7 590	3 202	3 202													
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant		1 213		1 213															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	127			127	96	96	64		32	20	96	20	75.6%	15.7%	140	133	(31.4%)	(85.0%)	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>11 914</b>	<b>1 213</b>		<b>13 127</b>	<b>4 783</b>	<b>4 783</b>	<b>187</b>		<b>272</b>	<b>338</b>	<b>459</b>	<b>338</b>		<b>2.6%</b>	<b>468</b>	<b>461</b>	<b>(1.9%)</b>	<b>-26.7%</b>	
Provincial and Local Government (Vote 5)	114 418			114 418	78 960	78 960	38 539		30 994	30 993	69 533	30 993	60.8%	27.1%	51 256	51 256	35.7%	(39.5%)	
Municipal Infrastructure Grant	114 418			114 418	78 960	78 960	38 539		30 994	30 993	69 533	30 993	60.8%	27.1%	51 256	51 256	35.7%	(39.5%)	
<b>Sub-Total</b>	<b>114 418</b>			<b>114 418</b>	<b>78 960</b>	<b>78 960</b>	<b>38 539</b>		<b>30 994</b>	<b>30 993</b>	<b>69 533</b>	<b>30 993</b>		<b>27.1%</b>	<b>51 256</b>	<b>51 256</b>	<b>35.7%</b>	<b>(39.5%)</b>	
Financial Management Grant																			
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>126 532</b>	<b>1 213</b>		<b>127 545</b>	<b>83 743</b>	<b>83 743</b>	<b>38 726</b>		<b>31 266</b>	<b>31 331</b>	<b>69 992</b>	<b>31 331</b>	<b>58.9%</b>	<b>26.4%</b>	<b>51 724</b>	<b>51 717</b>	<b>35.3%</b>	<b>(39.4%)</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other Adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second Quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
<b>Summary by Provincial Departments</b>	<b>42 487</b>			<b>42 487</b>	<b>41 828</b>	<b>41 828</b>			<b>41 828</b>		<b>41 828</b>		<b>98.4%</b>						
Education																			
Health	224			224	142	142			142		142		63.4%						
Social Development																			
Public Works, Roads and Transport	3 686			3 686	3 686	3 686			3 686		3 686		100.0%						
Agriculture																			
Housing and Local Government	38 000			38 000	38 000	38 000			38 000		38 000								
Office of the Premier																			
Other Departments	577			577															
<b>Sub-Total</b>	<b>42 487</b>			<b>42 487</b>	<b>41 828</b>	<b>41 828</b>			<b>41 828</b>		<b>41 828</b>		<b>98.4%</b>						
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>42 487</b>			<b>42 487</b>	<b>41 828</b>	<b>41 828</b>			<b>41 828</b>		<b>41 828</b>		<b>98.4%</b>						

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

2ND QUARTER ENDED 31 DECEMBER 2009

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

Name of Municipality: Mandeni

Municipal Code: KZN291	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 by 30 September 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 6)	15 450	950		16 400	15 435	15 435	380	303	179	179	559	482	3.4%	2.9%	213	213	162.4%	126.3%	
Local Government Restructuring Grant				750	750	750	380	303	179	179	559	482	74.5%	64.3%	213	213	162.4%	126.3%	
Local Government Financial Management Grant	750			14 000	14 000	14 000													
Neighbourhood Development Partnership (Schedule 6)	14 000			1 650	685	685													
Neighbourhood Development Partnership (Schedule 7)	700	950		500	500	500	14		486	156	500	156	100.0%	31.2%					
Provincial and Local Government (Vote 5)	500			500	500	500	14		486	156	500	156	100.0%	31.2%					
Municipal Systems Improvement Grant	500																		
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	370	- 24		346	91	91													
Integrating National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	370	- 24		346	91	91													
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																			
<b>Sub-Total</b>	<b>16 320</b>	<b>926</b>		<b>17 246</b>	<b>16 026</b>	<b>16 026</b>	<b>394</b>	<b>303</b>	<b>665</b>	<b>335</b>	<b>1 059</b>	<b>638</b>		<b>3.7%</b>	<b>213</b>	<b>213</b>	<b>397.2%</b>	<b>199.5%</b>	
Provincial and Local Government (Vote 5)	15 191			15 191	12 793	12 793	6 357	2 597	6 222	8 914	12 579	11 511	82.8%	75.8%	22 085	11 234	(43.0%)	2.5%	
Municipal Infrastructure Grant	15 191			15 191	12 793	12 793	6 357	2 597	6 222	8 914	12 579	11 511	82.8%	75.8%	22 085	11 234	(43.0%)	2.5%	
<b>Sub-Total</b>	<b>15 191</b>			<b>15 191</b>	<b>12 793</b>	<b>12 793</b>	<b>6 357</b>	<b>2 597</b>	<b>6 222</b>	<b>8 914</b>	<b>12 579</b>	<b>11 511</b>		<b>75.8%</b>	<b>22 085</b>	<b>11 234</b>	<b>(43.0%)</b>	<b>2.5%</b>	
Financial Management Grant																			
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>31 511</b>	<b>926</b>		<b>32 437</b>	<b>28 819</b>	<b>28 819</b>	<b>6 751</b>	<b>2 900</b>	<b>6 887</b>	<b>9 249</b>	<b>13 638</b>	<b>12 149</b>	<b>44.8%</b>	<b>39.9%</b>	<b>22 298</b>	<b>11 447</b>	<b>(38.8%)</b>	<b>6.1%</b>	
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 as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
Summary by Provincial Departments																			
1	Education	1 775		1 775	636	636				636		636	35.8%						
2	Health																		
3	Social Development	1 240		1 240	236	236				236		236	19.0%						
4	Public Works, Roads and Transport	135		135															
5	Agriculture																		
7	Housing and Local Government	400		400	400	400				400	400								
8	Office of the Premier																		
9	Other Departments																		
	<b>Sub-Total</b>	<b>1 775</b>		<b>1 775</b>	<b>636</b>	<b>636</b>				<b>636</b>	<b>636</b>		<b>35.8%</b>						
	<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>1 775</b>		<b>1 775</b>	<b>636</b>	<b>636</b>				<b>636</b>	<b>636</b>		<b>35.8%</b>						

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

2ND QUARTER ENDED 31 DECEMBER 2009

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

Name of Municipality: Kwadukuzi

Municipal Code: KZN292	Year to date				First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second Quarter		Second Q exp as % change for 2008/09 to 2009/10			
	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
R Thousand																		
National Treasury (Vote 6)	2 750	- 1 200		1 550	750	750	45		41	40	86	40	5.5%	2.6%	156		(44.9%)	
Local Government Restructuring Grant																		
Local Government Financial Management Grant	750			750	750	750	45		41	40	86	40	11.5%	5.3%	156		(44.9%)	
Neighbourhood Development Partnership (Schedule 6)	1 200	- 1 200																
Neighbourhood Development Partnership (Schedule 7)	800			800														
Provincial and Local Government (Vote 5)	735			735	735	735	408		327	735			100.0%		282		160.6%	
Municipal Systems Improvement Grant	735			735	735	735	408		327	735			100.0%		282		160.6%	
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)	4 030	- 30		4 000														
Integrating National Electrification Programme (Municipal) Grant	4 000			4 000														
National Electrification Programme (Allocation in-kind) Grant	30	- 30																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant																		
Water Affairs and Forestry (Vote 34)	13 550	- 13 550																
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant	13 550	- 13 550																
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																		
<b>Sub-Total</b>	<b>21 065</b>	<b>- 14 780</b>		<b>6 285</b>	<b>1 485</b>	<b>1 485</b>	<b>453</b>		<b>368</b>	<b>40</b>	<b>821</b>	<b>40</b>		<b>0.6%</b>	<b>156</b>		<b>426.3%</b>	
Provincial and Local Government (Vote 5)	20 744			20 744	20 744	20 744	1 796		6 182	6 382	7 980	6 382	38.5%	30.8%	11 699		(31.8%)	
Municipal Infrastructure Grant	20 744			20 744	20 744	20 744	1 796		6 182	6 382	7 980	6 382	38.5%	30.8%	11 699		(31.8%)	
<b>Sub-Total</b>	<b>20 744</b>			<b>20 744</b>	<b>20 744</b>	<b>20 744</b>	<b>1 796</b>		<b>6 182</b>	<b>6 382</b>	<b>7 980</b>	<b>6 382</b>		<b>30.8%</b>	<b>11 699</b>		<b>(31.8%)</b>	
Financial Management Grant																		
Neighbourhood Development Partnership Programme(Technical)																		
Regional Bulk Infrastructure Grant																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>41 809</b>	<b>- 14 780</b>		<b>27 029</b>	<b>22 229</b>	<b>22 229</b>	<b>2 251</b>		<b>6 550</b>	<b>6 422</b>	<b>8 801</b>	<b>6 422</b>	<b>33.6%</b>	<b>24.5%</b>	<b>11 855</b>		<b>(25.8%)</b>	
R Thousand																		
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																		
	Main budget	Adjustment budget	Other Adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
Summary by Provincial Departments																		
1	Education	4 856		4 856	3 616	3 616				3 616		3 616	74.5%					
2	Health	4 084		4 084	3 458	3 458			3 458		3 458	3 458	84.7%					
3	Social Development																	
4	Public Works, Roads and Transport	614		614														
5	Agriculture																	
6	Housing and Local Government																	
7	Office of the Premier																	
8	Other Departments																	
9	<b>Sub-Total</b>	<b>4 856</b>		<b>4 856</b>	<b>3 616</b>	<b>3 616</b>			<b>3 616</b>		<b>3 616</b>	<b>3 616</b>	<b>74.5%</b>					
<b>Total of Provincial transfers to Municipalities (Part B) <sup>4</sup></b>																		
<b>4 856</b>																		

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

2ND QUARTER ENDED 31 DECEMBER 2009

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

Name of Municipality: Ndwedwe

Municipal Code: KZN293	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 by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 6)	6 200	100		6 300	1 172	1 172			481	481		7.6%			176		173.3%		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000			481	481		48.1%			176		173.3%		
Neighbourhood Development Partnership (Schedule 6)	5 000			5 000															
Neighbourhood Development Partnership (Schedule 7)	200	100		300	172	172													
Provincial and Local Government (Vote 5)	735			735	735	735			273	273		37.1%			15		1720.0%		
Municipal Systems Improvement Grant	735			735	735	735			273	273		37.1%			15		1720.0%		
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	12 595	- 6 362		6 233	233	233													
Integrating National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	6 595	- 6 362		233	233	233													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 000			6 000															
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>19 530</b>	<b>- 6 262</b>		<b>13 268</b>	<b>2 140</b>	<b>2 140</b>			<b>754</b>	<b>754</b>					<b>176</b>		<b>328.4%</b>		
Provincial and Local Government (Vote 5)	14 510			14 510	12 120	12 120	1 873		3 296	3 296		35.6%			4 053		27.5%		
Municipal Infrastructure Grant	14 510			14 510	12 120	12 120	1 873		3 296	3 296		35.6%			4 053		27.5%		
<b>Sub-Total</b>	<b>14 510</b>			<b>14 510</b>	<b>12 120</b>	<b>12 120</b>	<b>1 873</b>		<b>3 296</b>	<b>3 296</b>					<b>4 053</b>		<b>27.5%</b>		
Financial Management Grant																			
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>34 040</b>	<b>- 6 262</b>		<b>27 778</b>	<b>14 260</b>	<b>14 260</b>	<b>1 873</b>		<b>4 050</b>	<b>5 923</b>					<b>4 229</b>		<b>40.1%</b>		
R Thousand																			
Summary by Provincial Departments																			
Education	90			90															
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
<b>Sub-Total</b>	<b>90</b>			<b>90</b>															
<b>Total of Provincial transfers to Municipalities (Part B) <sup>4</sup></b>	<b>90</b>			<b>90</b>															

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

2ND QUARTER ENDED 31 DECEMBER 2009

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

Name of Municipality: Maphumulo

Municipal Code: KZN294	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 by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	750			750	750	750	108	46	23			131	46	17.5%	6.1%	111		18.0%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	108	46	23			131	46	17.5%	6.1%	111		18.0%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735															
Municipal Systems Improvement Grant	735			735															
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	12 952	204		13 156	869	869													
Integrating National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	952	204		1 156	869	869													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	12 000			12 000															
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>14 437</b>	<b>204</b>		<b>14 641</b>	<b>1 619</b>	<b>1 619</b>	<b>108</b>	<b>46</b>	<b>23</b>			<b>131</b>	<b>46</b>		<b>0.3%</b>	<b>111</b>		<b>18.0%</b>	
Provincial and Local Government (Vote 5)	12 159			12 159	9 767	9 767				3 160		3 160		26.0%		4 487		(29.6%)	
Municipal Infrastructure Grant	12 159			12 159	9 767	9 767				3 160		3 160		26.0%		4 487		(29.6%)	
<b>Sub-Total</b>	<b>12 159</b>			<b>12 159</b>	<b>9 767</b>	<b>9 767</b>				<b>3 160</b>		<b>3 160</b>				<b>4 487</b>		<b>(29.6%)</b>	
Financial Management Grant																			
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>26 596</b>	<b>204</b>		<b>26 800</b>	<b>11 386</b>	<b>11 386</b>	<b>108</b>	<b>46</b>	<b>3 183</b>			<b>3 291</b>	<b>46</b>	<b>24.1%</b>	<b>0.3%</b>	<b>4 598</b>		<b>(28.4%)</b>	
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 as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
Summary by Provincial Departments																			
1	Education	2 689		2 689	1 097	1 097				1 097		1 097		40.8%					
2	Health																		
3	Social Development																		
4	Public Works, Roads and Transport																		
5	Agriculture																		
7	Housing and Local Government	1 400		1 400	400	400				400		400							
8	Office of the Premier																		
9	Other Departments																		
	<b>Sub-Total</b>	<b>2 689</b>		<b>2 689</b>	<b>1 097</b>	<b>1 097</b>				<b>1 097</b>		<b>1 097</b>		<b>40.8%</b>					
	<b>Total of Provincial transfers to Municipalities (Part B) <sup>4</sup></b>	<b>2 689</b>		<b>2 689</b>	<b>1 097</b>	<b>1 097</b>				<b>1 097</b>		<b>1 097</b>		<b>40.8%</b>					

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

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

Municipal Code: DC29	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 by 30 September 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
National departments and their conditional grants																			
R Thousand																			
National Treasury (Vote 8)	750			750	750	750	184		241		425		56.7%		155	713	174.2%	(100.0%)	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	184		241		425		56.7%		155	713	174.2%	(100.0%)	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735		300	497		497	300	67.6%	40.8%	380	391	30.8%	(23.3%)	
Municipal Systems Improvement Grant	735			735	735	735		300	497		497	300	67.6%	40.8%	380	391	30.8%	(23.3%)	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works	7 445			7 445															
Expanded Public Works Programme Incentive Grant (Municipality)	7 445			7 445															
Minerals and Energy (Vote 30)																			
Integrating National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)	1 635	1 665		3 300	890	890													
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 635			1 635	890	890													
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant		1 665		1 665															
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																			
<b>Sub-Total</b>	<b>10 565</b>	<b>1 665</b>		<b>12 230</b>	<b>2 375</b>	<b>2 375</b>	<b>184</b>	<b>300</b>	<b>738</b>		<b>922</b>	<b>300</b>		<b>2.5%</b>	<b>155</b>	<b>713</b>	<b>494.8%</b>	<b>(57.9%)</b>	
Provincial and Local Government (Vote 5)	105 095			105 095	68 500	68 500	36 933		23 383		60 316		57.4%		54 793	48 522	10.1%	(100.0%)	
Municipal Infrastructure Grant	105 095			105 095	68 500	68 500	36 933		23 383		60 316		57.4%		54 793	48 522	10.1%	(100.0%)	
<b>Sub-Total</b>	<b>105 095</b>			<b>105 095</b>	<b>68 500</b>	<b>68 500</b>	<b>36 933</b>		<b>23 383</b>		<b>60 316</b>				<b>54 793</b>	<b>48 522</b>	<b>10.1%</b>	<b>(100.0%)</b>	
Financial Management Grant																			
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>115 660</b>	<b>1 665</b>		<b>117 325</b>	<b>70 875</b>	<b>70 875</b>	<b>37 117</b>	<b>300</b>	<b>24 121</b>		<b>61 238</b>	<b>300</b>	<b>53.7%</b>	<b>0.3%</b>	<b>54 948</b>	<b>49 235</b>	<b>11.4%</b>	<b>(99.4%)</b>	
Transfers by Provincial Departments to Municipalities (Agency services)																			
R Thousand																			
<b>Summary by Provincial Departments</b>	<b>34 020</b>			<b>34 020</b>	<b>33 939</b>	<b>33 939</b>			<b>33 939</b>		<b>33 939</b>		<b>99.8%</b>						
1 Education																			
2 Health	141			141	91	91			91		91		64.5%						
3 Social Development																			
4 Public Works, Roads and Transport	473			473	473	473			473		473		100.0%						
5 Agriculture																			
7 Housing and Local Government	33 375			33 375	33 375	33 375			33 375		33 375								
8 Office of the Premier																			
9 Other Departments	31			31															
<b>Sub-Total</b>	<b>34 020</b>			<b>34 020</b>	<b>33 939</b>	<b>33 939</b>			<b>33 939</b>		<b>33 939</b>		<b>99.8%</b>						
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>34 020</b>			<b>34 020</b>	<b>33 939</b>	<b>33 939</b>			<b>33 939</b>		<b>33 939</b>		<b>99.8%</b>						

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

2ND QUARTER ENDED 31 DECEMBER 2009

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

Name of Municipality: Ingwe

Municipal Code: KZN431

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second Quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
<b>R Thousand</b>																			
National Treasury (Vote 6)	750			750	750	750			196	190	196	190	26.1%	25.3%	72	72	172.2%	163.9%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750			196	190	196	190	26.1%	25.3%	72	72	172.2%	163.9%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	500			500	500	500				83		83	16.6%	16.6%	45	202	(100.0%)	(58.9%)	
Municipal Systems Improvement Grant	500			500	500	500				83		83	16.6%	16.6%	45	202	(100.0%)	(58.9%)	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	1 765	141		1 906	1 475	1 475													
Integrating National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	1 765	141		1 906	1 475	1 475													
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																			
<b>Sub-Total</b>	<b>3 015</b>	<b>141</b>		<b>3 156</b>	<b>2 725</b>	<b>2 725</b>			<b>196</b>	<b>273</b>	<b>196</b>	<b>273</b>		<b>8.7%</b>	<b>72</b>	<b>72</b>	<b>172.2%</b>	<b>279.2%</b>	
Provincial and Local Government (Vote 5)	11 937			11 937	10 533	10 533	1 990		1 506		3 496		29.3%		1 689	1 689	107.0%	(100.0%)	
Municipal Infrastructure Grant	11 937			11 937	10 533	10 533	1 990		1 506		3 496		29.3%		1 689	1 689	107.0%	(100.0%)	
<b>Sub-Total</b>	<b>11 937</b>			<b>11 937</b>	<b>10 533</b>	<b>10 533</b>	<b>1 990</b>		<b>1 506</b>		<b>3 496</b>				<b>1 689</b>	<b>1 689</b>	<b>107.0%</b>	<b>(100.0%)</b>	
Financial Management Grant																			
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>14 952</b>	<b>141</b>		<b>15 093</b>	<b>13 258</b>	<b>13 258</b>	<b>1 990</b>		<b>1 702</b>	<b>273</b>	<b>3 692</b>	<b>273</b>	<b>28.0%</b>	<b>2.1%</b>	<b>1 761</b>	<b>1 761</b>	<b>109.7%</b>	<b>(84.5%)</b>	

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

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

2ND QUARTER ENDED 31 DECEMBER 2009

Name of Municipality: Kwa Sani

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

Municipal Code: KZN432	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 by 30 September 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 6)	2 500			2 500	2 500	2 500	519		153		672		26.9%						
Local Government Restructuring Grant																			
Local Government Financial Management Grant	2 500			2 500	2 500	2 500	519		153		672		26.9%						
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735	58		432		490		66.7%		150		226.7%		
Municipal Systems Improvement Grant	735			735	735	735	58		432		490		66.7%		150		226.7%		
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	81	6		87	87	87													
Integrating National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	81	6		87	87	87													
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																			
<b>Sub-Total</b>	<b>3 316</b>	<b>6</b>		<b>3 322</b>	<b>3 322</b>	<b>3 322</b>	<b>577</b>		<b>585</b>		<b>1 162</b>								
Provincial and Local Government (Vote 5)	5 774			5 774	2 535	2 535	1 735		800		2 535		43.9%		248		922.2%		
Municipal Infrastructure Grant	5 774			5 774	2 535	2 535	1 735		800		2 535		43.9%		248		922.2%		
<b>Sub-Total</b>	<b>5 774</b>			<b>5 774</b>	<b>2 535</b>	<b>2 535</b>	<b>1 735</b>		<b>800</b>		<b>2 535</b>				<b>248</b>		<b>922.2%</b>		
Financial Management Grant																			
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>9 090</b>	<b>6</b>		<b>9 096</b>	<b>5 857</b>	<b>5 857</b>	<b>2 312</b>		<b>1 385</b>		<b>3 697</b>				<b>248</b>		<b>1390.7%</b>		
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main budget	Adjustment budget	Other Adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
<b>Summary by Provincial Departments</b>	<b>1 688</b>			<b>1 688</b>	<b>697</b>	<b>697</b>			<b>697</b>		<b>697</b>		<b>41.3%</b>						
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
7 Housing and Local Government	400			400															
8 Office of the Premier																			
9 Other Departments																			
<b>Sub-Total</b>	<b>1 688</b>			<b>1 688</b>	<b>697</b>	<b>697</b>			<b>697</b>		<b>697</b>		<b>41.3%</b>						
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>1 688</b>			<b>1 688</b>	<b>697</b>	<b>697</b>			<b>697</b>		<b>697</b>		<b>41.3%</b>						

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

2ND QUARTER ENDED 31 DECEMBER 2009

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

Name of Municipality: Greater Kokstad

Municipal Code: KZN433				Year to date																
National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second Quarter		Second Q exp as % change for 2008/09 to 2009/10			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities		
<b>R Thousand</b>																				
<b>National Treasury (Vote 6)</b>	2 750			2 750	2 750	2 750	200	269	81	62	281	331	10.2%	12.0%	649	916	(56.7%)	(63.9%)		
Local Government Restructuring Grant																				
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	200	269	81	62	281	331	10.2%	12.0%	649	916	(56.7%)	(63.9%)		
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735				499	499	499	67.9%	67.9%	427	426	(100.0%)	17.1%		
Municipal Systems Improvement Grant	735			735	735	735				499	499	499	67.9%	67.9%	427	426	(100.0%)	17.1%		
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
<b>Transport (Vote 33)</b>																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
<b>Public Works</b>																				
Expanded Public Works Programme Incentive Grant (Municipality)																				
<b>Minerals and Energy (Vote 30)</b>	10 596			10 596	10 596	10 596	10 596	10 596		169	10 596	169	100.0%	1.6%						
Integrated National Electrification Programme (Municipal) Grant	10 596			10 596	10 596	10 596	10 596	10 596		169	10 596	169	100.0%	1.6%						
National Electrification Programme (Allocation in-kind) Grant																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Electricity Demand Side Management (municipal) Grant																				
Electricity Demand Side Management (Eskom) Grant																				
<b>Water Affairs and Forestry (Vote 34)</b>																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
<b>Sport and Recreation South Africa (Vote 19)</b>																				
2010 FIFA World Cup Host City Operating Grant																				
2010 FIFA World Cup Stadiums Development Grant																				
<b>Sub-Total</b>	14 081			14 081	14 081	14 081	10 796	269	81	730	10 877	999		7.1%	649	916	1576.0%	9.1%		
<b>Provincial and Local Government (Vote 5)</b>	11 481			11 481	9 781	9 781	6 651	880	3 077	2 557	9 728	3 437	84.7%	29.9%	4 909	4 115	98.2%	(16.5%)		
Municipal Infrastructure Grant	11 481			11 481	9 781	9 781	6 651	880	3 077	2 557	9 728	3 437	84.7%	29.9%	4 909	4 115	98.2%	(16.5%)		
<b>Sub-Total</b>	11 481			11 481	9 781	9 781	6 651	880	3 077	2 557	9 728	3 437		29.9%	4 909	4 115	98.2%	(16.5%)		
Financial Management Grant																				
Neighbourhood Development Partnership Programme(Technical)																				
Regional Bulk Infrastructure Grant																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	25 562			25 562	23 862	23 862	17 447	1 149	3 158	3 287	20 605	4 436	80.6%	17.4%	5 558	5 031	270.7%	(11.8%)		

  

				Year to Date																
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other Adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second Quarter		Second Q exp as % change for 2008/09 to 2009/10			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities		
<b>R Thousand</b>																				
<b>Summary by Provincial Departments</b>	500			500																
1 Education																				
2 Health																				
3 Social Development																				
4 Public Works, Roads and Transport																				
5 Agriculture																				
7 Housing and Local Government	500			500																
8 Office of the Premier																				
9 Other Departments																				
<b>Sub-Total</b>	500			500																
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	500			500																

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

2ND QUARTER ENDED 31 DECEMBER 2009

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

Name of Municipality: Ukhahlamba

Municipal Code: KZN434	Year to date				First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second Quarter		Second Q exp as % change for 2008/09 to 2009/10			
	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
R Thousand																		
National Treasury (Vote 8)	1 500			1 500	1 500	1 500		628		628		41.9%		77		715.6%		
Local Government Restructuring Grant																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500		628		628		41.9%		77		715.6%		
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)	29 975	-22 793		7 182	7 182	7 182												
Integrated National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant	29 975	-22 793		7 182	7 182	7 182												
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																		
<b>Sub-Total</b>	<b>31 475</b>	<b>-22 793</b>		<b>8 682</b>	<b>8 682</b>	<b>8 682</b>		<b>628</b>		<b>628</b>				<b>77</b>		<b>715.6%</b>		
Provincial and Local Government (Vote 5)	12 533			12 533	6 573	6 573	4 348	511		4 859		38.8%		5 038		(3.6%)		
Municipal Infrastructure Grant	12 533			12 533	6 573	6 573	4 348	511		4 859		38.8%		5 038		(3.6%)		
<b>Sub-Total</b>	<b>12 533</b>			<b>12 533</b>	<b>6 573</b>	<b>6 573</b>	<b>4 348</b>	<b>511</b>		<b>4 859</b>				<b>5 038</b>		<b>(3.6%)</b>		
Financial Management Grant																		
Neighbourhood Development Partnership Programme(Technical)																		
Regional Bulk Infrastructure Grant																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>44 008</b>	<b>-22 793</b>		<b>21 215</b>	<b>15 255</b>	<b>15 255</b>	<b>4 348</b>	<b>1 139</b>		<b>5 487</b>				<b>5 115</b>		<b>7.3%</b>		
R Thousand																		
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																		
	Main budget	Adjustment budget	Other Adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
Summary by Provincial Departments																		
1	Education	5 890		5 890	5 800	5 800				5 800		5 800	98.5%					
2	Health																	
3	Social Development																	
4	Public Works, Roads and Transport																	
5	Agriculture																	
7	Housing and Local Government	5 800		5 800	5 800	5 800				5 800		5 800						
8	Office of the Premier																	
9	Other Departments																	
	<b>Sub-Total</b>	<b>5 890</b>		<b>5 890</b>	<b>5 800</b>	<b>5 800</b>				<b>5 800</b>		<b>5 800</b>	<b>98.5%</b>					
	<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>5 890</b>		<b>5 890</b>	<b>5 800</b>	<b>5 800</b>				<b>5 800</b>		<b>5 800</b>	<b>98.5%</b>					

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

2ND QUARTER ENDED 31 DECEMBER 2009

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

Name of Municipality: Umzimkhulu

Municipal Code: KZN435	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 by 30 September 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	750	160		910	750	750	55	55	57	57	112	112	12.3%	12.3%	205	205	(45.4%)	(45.4%)	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	55	55	57	57	112	112	14.9%	14.9%	205	205	(45.4%)	(45.4%)	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)		160		160															
Provincial and Local Government (Vote 5)	800			800	800	800			267	267	267	267	33.4%	33.4%	521	524	(48.8%)	(49.0%)	
Municipal Systems Improvement Grant	800			800	800	800			267	267	267	267	33.4%	33.4%	521	524	(48.8%)	(49.0%)	
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)	56 185	- 4 843		51 342	43 342	43 342													
Integrating National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	48 185	- 4 843		43 342	43 342	43 342													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	8 000			8 000															
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>57 735</b>	<b>- 4 683</b>		<b>53 052</b>	<b>44 892</b>	<b>44 892</b>	<b>55</b>	<b>55</b>	<b>324</b>	<b>324</b>	<b>379</b>	<b>379</b>		<b>0.7%</b>	<b>205</b>	<b>205</b>	<b>84.9%</b>	<b>84.9%</b>	
Provincial and Local Government (Vote 5)	28 349			28 349	16 293	16 293	6 182	6 182	7 700	7 700	13 882	13 882	49.0%	49.0%	17 670	14 583	(21.4%)	(4.8%)	
Municipal Infrastructure Grant	28 349			28 349	16 293	16 293	6 182	6 182	7 700	7 700	13 882	13 882	49.0%	49.0%	17 670	14 583	(21.4%)	(4.8%)	
<b>Sub-Total</b>	<b>28 349</b>			<b>28 349</b>	<b>16 293</b>	<b>16 293</b>	<b>6 182</b>	<b>6 182</b>	<b>7 700</b>	<b>7 700</b>	<b>13 882</b>	<b>13 882</b>		<b>49.0%</b>	<b>17 670</b>	<b>14 583</b>	<b>(21.4%)</b>	<b>(4.8%)</b>	
Financial Management Grant																			
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>86 084</b>	<b>- 4 683</b>		<b>81 401</b>	<b>61 185</b>	<b>61 185</b>	<b>6 237</b>	<b>6 237</b>	<b>8 024</b>	<b>8 024</b>	<b>14 261</b>	<b>14 261</b>		<b>47.7%</b>	<b>17 875</b>	<b>14 788</b>	<b>(20.2%)</b>	<b>(3.6%)</b>	
R Thousand																			
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other Adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the second quarter ended 30 September 2009</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the second quarter ended 31 December 2009</b>	<b>Actual expenditure to date as reported by Provincial department</b>	<b>Actual expenditure to date as reported by municipalities</b>	<b>Exp as % of Allocation as reported by provincial department</b>	<b>Exp as % of Allocation as reported by municipalities</b>	<b>Actual expenditure to date as reported by the provincial department</b>	<b>Actual expenditure to date as reported by municipalities</b>	<b>Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department</b>	<b>Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities</b>	
<b>Summary by Provincial Departments</b>	<b>7 732</b>			<b>7 732</b>	<b>22</b>	<b>22</b>			<b>22</b>		<b>22</b>		<b>0.3%</b>						
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
7 Housing and Local Government	6 265			6 265															
8 Office of the Premier																			
9 Other Departments																			
<b>Sub-Total</b>	<b>7 732</b>			<b>7 732</b>	<b>22</b>	<b>22</b>			<b>22</b>		<b>22</b>		<b>0.3%</b>						
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>7 732</b>			<b>7 732</b>	<b>22</b>	<b>22</b>			<b>22</b>		<b>22</b>		<b>0.3%</b>						

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

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

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

Municipal Code: DC43	Year to date																		
	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National departments and their conditional grants	850	3 501		4 351	750	750		750		750		17.2%		192	140	290.6%	(100.0%)		
Local Government Restructuring Grant					750	750				750					140	290.6%	(100.0%)		
Local Government Financial Management Grant	750			750										192					
Neighbourhood Development Partnership (Schedule 6)		3 501		3 501															
Neighbourhood Development Partnership (Schedule 7)	100			100															
Provincial and Local Government (Vote 5)	735			735	735	735	275			275		37.4%		16	66	1618.8%	(100.0%)		
Municipal Systems Improvement Grant	735			735	735	735	275			275		37.4%		16	66	1618.8%	(100.0%)		
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works	386			386															
Expanded Public Works Programme Incentive Grant (Municipality)	386			386															
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)	12 507			12 507	3 068	3 068	121			219		2.7%			121		(100.0%)		
Backlogs in Water and Sanitation at Clinics and Schools Grant	12 000			12 000	2 689	2 689													
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	507			507	379	379	121			219		67.1%			121		(100.0%)		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>14 478</b>	<b>3 501</b>		<b>17 979</b>	<b>4 553</b>	<b>4 553</b>	<b>396</b>		<b>969</b>		<b>1 365</b>			<b>192</b>	<b>261</b>	<b>610.9%</b>	<b>-100.0%</b>		
Provincial and Local Government (Vote 5)	97 152			97 152	86 152	86 152	59 723			20 456		82.5%		62 421	44 834	28.4%	(100.0%)		
Municipal Infrastructure Grant	97 152			97 152	86 152	86 152	59 723			20 456		82.5%		62 421	44 834	28.4%	(100.0%)		
<b>Sub-Total</b>	<b>97 152</b>			<b>97 152</b>	<b>86 152</b>	<b>86 152</b>	<b>59 723</b>		<b>20 456</b>		<b>80 179</b>			<b>62 421</b>	<b>44 834</b>	<b>28.4%</b>	<b>(100.0%)</b>		
Financial Management Grant																			
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>111 630</b>	<b>3 501</b>		<b>115 131</b>	<b>90 705</b>	<b>90 705</b>	<b>60 119</b>		<b>21 425</b>		<b>81 544</b>			<b>62 613</b>	<b>45 095</b>	<b>30.2%</b>	<b>(100.0%)</b>		
Year to Date																			
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main budget	Adjustment budget	Other Adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
<b>Summary by Provincial Departments</b>	<b>55 525</b>			<b>55 525</b>	<b>53 990</b>	<b>53 990</b>				<b>53 990</b>		<b>53 990</b>	<b>97.2%</b>						
1 Education																			
2 Health	91			91	56	56				56		56	61.5%						
3 Social Development																			
4 Public Works, Roads and Transport	4 191			4 191	4 191	4 191				4 191		4 191	100.0%						
5 Agriculture																			
7 Housing and Local Government	51 243			51 243	49 743	49 743				49 743		49 743							
8 Office of the Premier																			
9 Other Departments																			
<b>Sub-Total</b>	<b>55 525</b>			<b>55 525</b>	<b>53 990</b>	<b>53 990</b>				<b>53 990</b>		<b>53 990</b>	<b>97.2%</b>						
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>55 525</b>			<b>55 525</b>	<b>53 990</b>	<b>53 990</b>				<b>53 990</b>		<b>53 990</b>	<b>97.2%</b>						

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