

2nd QUARTER ENDED 31 DECEMBER 2009
LIMPOPO

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 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	98 610	- 25 510		73 100	51 669	51 669	5 985	1 275	6 450	5 074	12 435	6 349	17.0%	8.7%	8 741	4 643	42.3%	36.7%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	31 500			31 500	31 500	31 500	5 985	1 275	6 450	3 814	10 194	5 089	32.4%	16.2%	8 741	4 643	16.6%	9.6%	
Neighbourhood Development Partnership (Schedule 6)	57 010	- 30 510		26 500	10 000	10 000			2 241	1 260	2 241	1 260	8.5%	4.8%					
Neighbourhood Development Partnership (Schedule 7)	10 100	5 000		15 100	10 169	10 169													
Provincial and Local Government (Vote 5)	19 675			19 675	19 675	19 675	1 593	906	4 173	3 846	5 766	4 752	29.3%	24.2%	4 001	7 785	44.1%	(39.0%)	
Municipal Systems Improvement Grant	19 675			19 675	19 675	19 675	1 593	906	4 173	3 846	5 766	4 752	29.3%	24.2%	4 001	7 785	44.1%	(39.0%)	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)	66 146			66 146	55 000	55 000	55 000	55 000	55 000	55 000	55 000	55 000	83.1%	83.1%	21 468	7 331	156.2%	650.2%	
Public Transport Infrastructure and Systems Grant	66 146			66 146	55 000	55 000	55 000	55 000	55 000	55 000	55 000	55 000	83.1%	83.1%	21 468	7 331	156.2%	650.2%	
Rural Transport Grant																			
Public Works	18 328			18 328															
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	353 233	- 830		352 403	195 097	195 097	9 437			22 126	9 437	22 126	2.7%	6.3%	17 749	2 773	(46.8%)	697.9%	
Integrated National Electrification Programme (Municipal) Grant	139 762			139 762	33 722	33 722	9 437			22 126	9 437	22 126	6.8%	15.8%	17 749	2 773	(46.8%)	697.9%	
National Electrification Programme (Allocation in-kind) Grant	210 471	- 830		209 641	161 375	161 375													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant	3 000			3 000															
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)	872 387	13 006		885 393	354 466	354 466	160 924	5 380	95 760	60 435	256 684	65 815	29.0%	7.4%	348 696	93 237	(26.4%)	(29.4%)	
Backlogs in Water and Sanitation at Clinics and Schools Grant	47 749			47 749															
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant	149 500	21 640		171 140	96 305	96 305													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	565 152	- 91 852		473 300	258 161	258 161	160 924	5 380	95 760	60 435	256 684	65 815	54.2%	13.9%	348 696	93 237	(26.4%)	(29.4%)	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	109 986	83 218		193 204															
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)	93 826			93 826	93 826	93 826	53 026	53 026	210 138	263 164	53 026	263 164	280.5%	56.5%	221 950	103 722	18.6%	(48.9%)	
2010 FIFA World Cup Host City Operating Grant	40 800			40 800	40 800	40 800	53 026	53 026	210 138	263 164	53 026	263 164	496.3%	100.0%	221 950	103 722	18.6%	(48.9%)	
2010 FIFA World Cup Stadiums Development Grant	53 026			53 026	53 026	53 026	53 026	53 026	210 138	263 164	53 026	263 164	496.3%	100.0%	221 950	103 722	18.6%	(48.9%)	
Sub-Total	1 522 205	- 13 334		1 508 871	769 733	769 733	285 965	115 587	316 521	91 481	602 486	207 068	39.9%	13.7%	622 605	219 491	(3.2%)	(5.7%)	
Provincial and Local Government (Vote 5)	1 446 348	18 872		1 465 220	876 885	880 985	503 186	47 163	332 387	223 441	835 573	270 604	57.0%	18.5%	771 985	294 267	8.2%	(8.0%)	
Municipal Infrastructure Grant	1 446 348	18 872		1 465 220	876 885	880 985	503 186	47 163	332 387	223 441	835 573	270 604	57.0%	18.5%	771 985	294 267	8.2%	(8.0%)	
Sub-Total	1 446 348	18 872		1 465 220	876 885	880 985	503 186	47 163	332 387	223 441	835 573	270 604	57.0%	18.5%	771 985	294 267	8.2%	(8.0%)	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 433			1 433															
Total allocations in terms of the Division of Revenue Act (Part A)	2 968 553	5 538		2 974 091	1 646 618	1 650 718	789 151	162 750	648 906	314 922	1 438 059	477 672	61.5%	20.4%	1 394 590	513 758	3.1%	(7.0%)	

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by provincial department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	14 628			14 628	3 128	3 128			3 128		3 128		21.4%			2 744		87.7%	
Education																			
Health																	1 875	(100.0%)	
Social Development																			
Public Works, Roads and Transport	14 628			14 628	3 128	3 128			3 128		3 128		21.4%			516	(100.0%)		
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																	353	(100.0%)	
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B)¹	14 628			14 628	3 128	3 128			3 128		3 128		21.4%			2 744		87.7%	

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

2nd QUARTER ENDED 31 DECEMBER 2009

Name of Municipality: Makuduthamaga

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

Municipal Code: LM473	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 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	1 500			1 500	1 500	1 500	498		249		747		49.8%		530		40.9%		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	498		249		747		49.8%		530		40.9%		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735			335		335		45.6%						
Municipal Systems Improvement Grant	735			735	735	735			335		335		45.6%						
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)	21 133	- 3 982		17 151	15 707	15 707													
Integrated National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	21 133	- 3 982		17 151	15 707	15 707													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	23 368	- 3 982		19 386	17 942	17 942	498		584		1 082		95.4%		530		104.2%		
Provincial and Local Government (Vote 5)	24 424	3 500		27 924	24 424	24 424	22 420		2 081		24 501		87.7%		6 179		296.5%		
Municipal Infrastructure Grant	24 424	3 500		27 924	24 424	24 424	22 420		2 081		24 501		87.7%		6 179		296.5%		
Sub-Total	24 424	3 500		27 924	24 424	24 424	22 420		2 081		24 501		87.7%		6 179		296.5%		
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	47 792	- 482		47 310	42 366	42 366	22 918		2 665		25 583		183.1%		6 709		281.3%		

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

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.
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2nd QUARTER ENDED 31 DECEMBER 2009

Name of Municipality: Fetakgomo

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

Municipal Code: LM474	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 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	1 000			1 000	1 000	1 000	1 000			413	1 000	413	100.0%	41.3%	163		513.5%		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	1 000			413	1 000	413	100.0%	41.3%	163		513.5%		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735		111	122	111	122	15.1%	16.6%	168		(33.9%)			
Municipal Systems Improvement Grant	735			735	735	735		111	122	111	122	15.1%	16.6%	168		(33.9%)			
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)	25 430	- 30		25 400	23 404	23 404													
Integrated National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	25 430	- 30		25 400	23 404	23 404													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	27 165	- 30		27 135	25 139	25 139	1 000	111	535	1 111	535	115.1%	57.9%	331		235.6%			
Provincial and Local Government (Vote 5)	11 113			11 113	1 000	1 000		942	3 930	942	3 930	8.5%	35.4%	2 738		(65.6%)			
Municipal Infrastructure Grant	11 113			11 113	1 000	1 000		942	3 930	942	3 930	8.5%	35.4%	2 738		(65.6%)			
Sub-Total	11 113			11 113	1 000	1 000		942	3 930	942	3 930	8.5%	35.4%	2 738		(65.6%)			
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	38 278	- 30		38 248	26 139	26 139	1 000	1 053	4 465	2 053	4 465	123.6%	93.3%	3 069		(33.1%)			

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 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by provincial department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Offices of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ¹																			

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
- Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
- Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
- All the figures are unaudited.
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2nd QUARTER ENDED 31 DECEMBER 2009
 Name of Municipality: Greater Marble Hall

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

Municipal Code: LIM471	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 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	750			750	750	750	62		167		229		30.5%		180	101	27.2%	(100.0%)	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	62		167		229		30.5%		180	101	27.2%	(100.0%)	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735	456		259		715		97.3%		248	327	188.3%	(100.0%)	
Municipal Systems Improvement Grant	735			735	735	735	456		259		715		97.3%		248	327	188.3%	(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)	1 349	598		1 947	1 349	1 349													
Integrated National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	1 349	598		1 947	1 349	1 349													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	2 834	598		3 432	2 834	2 834	518		426		944		127.8%		428	428	120.6%	(100.0%)	
Provincial and Local Government (Vote 5)	12 862			12 862	9 854	9 854	5 290		2 985		8 275		64.3%		5 306	5 306	56.0%	(100.0%)	
Municipal Infrastructure Grant	12 862			12 862	9 854	9 854	5 290		2 985		8 275		64.3%		5 306	5 306	56.0%	(100.0%)	
Sub-Total	12 862			12 862	9 854	9 854	5 290		2 985		8 275		64.3%		5 306	5 306	56.0%	(100.0%)	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	15 696	598		16 294	12 698	12 698	5 808		3 411		9 219		192.1%		5 734	5 734	60.8%	(100.0%)	

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

Name of Municipality: Elias Motsaedi

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

Municipal Code: LM472	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 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	750			750	750	750	83		188		271		36.1%		250	283	8.4%	(100.0%)	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	83		188		271		36.1%		250	283	8.4%	(100.0%)	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735	77		638		715		97.3%		214	359	234.1%	(100.0%)	
Municipal Systems Improvement Grant	735			735	735	735	77		638		715		97.3%		214	359	234.1%	(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)	14 454	2 424		16 878	11 254	11 254													
Integrated National Electrification Programme (Municipal) Grant				3 200															
National Electrification Programme (Allocation in-kind) Grant	11 254	2 424		13 678	11 254	11 254													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	15 939	2 424		18 363	12 739	12 739	160		826		986		133.4%		464	642	112.5%	(100.0%)	
Provincial and Local Government (Vote 5)	20 788			20 788	18 790	18 790	8 901		3 751		12 652		60.9%		15 345	17 183	(17.5%)	(100.0%)	
Municipal Infrastructure Grant	20 788			20 788	18 790	18 790	8 901		3 751		12 652		60.9%		15 345	17 183	(17.5%)	(100.0%)	
Sub-Total	20 788			20 788	18 790	18 790	8 901		3 751		12 652		60.9%		15 345	17 183	(17.5%)	(100.0%)	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	36 727	2 424		39 151	31 529	31 529	9 061		4 577		13 638		194.3%		15 809	17 825	(13.7%)	(100.0%)	

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

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

2nd QUARTER ENDED 31 DECEMBER 2009

Name of Municipality: Greater Tubatse

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

Municipal Code: LM475	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 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)		750	600	1 350	750	750	110		38		148		19.7%		625		(76.3%)		
Local Government Restructuring Grant																			
Local Government Financial Management Grant		750		750	750	750	110		38		148		19.7%		625		(76.3%)		
Neighbourhood Development Partnership (Schedule 6)			600	600															
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)		735		735	735	735			77		77		10.5%		264		(70.8%)		
Municipal Systems Improvement Grant		735		735	735	735			77		77		10.5%		264		(70.8%)		
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)		31 644	- 5 613	26 031	12 977	12 977													
Integrated National Electrification Programme (Municipal) Grant		11 726		11 726															
National Electrification Programme (Allocation in-kind) Grant		19 918	- 5 613	14 305	12 977	12 977													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total		33 129	- 5 013	28 116	14 462	14 462	110		115		225		30.2%		889		(74.7%)		
Provincial and Local Government (Vote 5)		25 952		25 952	15 000	15 000	7 176		11 534		18 710		72.1%		9 372		99.6%		
Municipal Infrastructure Grant		25 952		25 952	15 000	15 000	7 176		11 534		18 710		72.1%		9 372		99.6%		
Sub-Total		25 952		25 952	15 000	15 000	7 176		11 534		18 710		72.1%		9 372		99.6%		
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)		59 081	- 5 013	54 068	29 462	29 462	7 286		11 649		18 935		102.3%		10 261		84.5%		

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

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: Greater Sekhukhune District Municipality

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

Municipal Code: DC47	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 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	1 500			1 500	1 500	1 500	42		168		210		14.0%		690		(69.6%)		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	42		168		210		14.0%		690		(69.6%)		
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)	6 741			6 741															
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	6 741			6 741															
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Water Affairs and Forestry (Vote 34)	176 950	- 13 816		163 134	79 521	79 521	17 354		7 991		25 345		38.2%		49 029		(48.3%)		
Backlogs in Water and Sanitation at Clinics and Schools Grant	11 500			11 500															
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant	66 000			66 000	37 592	37 592													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	80 115	- 13 816		66 299	41 929	41 929	17 354		7 991		25 345		38.2%		49 029		(48.3%)		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	19 335			19 335															
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	185 191	- 13 816		171 375	81 021	81 021	17 396		8 159		25 555		52.2%		49 719		(48.6%)		
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	244 521			244 521	172	172	96 165		57 828		153 993		63.0%		118 941		29.5%		
Sub-Total	244 521			244 521	172	172	96 165		57 828		153 993		63.0%		118 941		29.5%		
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	429 712	- 13 816		415 896	81 193	81 193	113 561		65 987		179 548		115.2%		168 660		6.5%		

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by provincial department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	3 741			3 741	779	779			779		779		20.8%			35		4.5%	
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport	3 741			3 741	779	779			779		779		20.8%			35		(100.0%)	
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Offices of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B)¹	3 741			3 741	779	779			779		779		20.8%			35		4.5%	

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

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

Municipal Code: LM331	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 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R.Thousand																			
National Treasury (Vote 8)	750			750	750	750	49		110	245	159	245	21.2%	32.7%	500		(68.2%)		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	49		110	245	159	245	21.2%	32.7%	500		(68.2%)		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735	133		186	393	319	393	43.4%	53.5%	427	427	(25.3%)	(8.0%)	
Municipal Systems Improvement Grant	735			735	735	735	133		186	393	319	393	43.4%	53.5%	427	427	(25.3%)	(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)	11 953	- 1 003		10 950	3 243	3 243				2 523		2 523		35.3%					
Integrated National Electrification Programme (Municipal) Grant	7 150			7 150						2 523		2 523		35.3%					
National Electrification Programme (Allocation in-kind) Grant	4 803	- 1 003		3 800	3 243	3 243													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	13 438	- 1 003		12 435	4 728	4 728	182		296	3 161	476	3 161	64.6%	121.4%	927	427	(48.4%)	640.3%	
Provincial and Local Government (Vote 5)	21 436			21 436	15 523	15 523	9 456		1 351	10 780	10 907	10 780	50.4%		11 494	11 494	(6.0%)	(6.2%)	
Municipal Infrastructure Grant	21 436			21 436	15 523	15 523	9 456		1 351	10 780	10 907	10 780	50.4%		11 494	11 494	(6.0%)	(6.2%)	
Sub-Total	21 436			21 436	15 523	15 523	9 456		1 351	10 780	10 807	10 780	50.4%		11 494	11 494	(6.0%)	(6.2%)	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	34 874	- 1 003		33 871	20 251	20 251	9 638		1 647	13 941	11 285	13 941	115.0%	121.4%	12 421	11 921	(9.1%)	16.9%	

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 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by provincial department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R.Thousand																			
Summary by Provincial Departments																			
1	Education																		
2	Health																		
3	Social Development																		
4	Public Works, Roads and Transport																		
5	Agriculture																		
6	Sports, Arts and Culture																		
7	Housing and Local Government																		
8	Office of the Premier																		
9	Other Departments																		
	Total of Provincial transfers to Municipalities (Part B) ¹																		

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

2nd QUARTER ENDED 31 DECEMBER 2009
Name of Municipality: Greater Letaba

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

Municipal Code: LM332	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 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ²	Actual expenditure by municipalities as of 31 December 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	750			750	750	750										710	385	(100.0%)	(100.0%)
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750										710	385	(100.0%)	(100.0%)
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735	2		358		360		49.0%			312	314	15.4%	(100.0%)
Municipal Systems Improvement Grant	735			735	735	735	2		358		360		49.0%			312	314	15.4%	(100.0%)
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works	333			333	333	333													
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	12 729	3 173		15 902	6 358	6 358													
Integrated National Electrification Programme (Municipal) Grant	4 453			4 453															
National Electrification Programme (Allocation in-kind) Grant	8 276	3 173		11 449	6 358	6 358													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	14 547	3 173		17 720	7 843	7 843	2		358		360		49.0%			1 022	699	(64.8%)	(100.0%)
Provincial and Local Government (Vote 5)	23 599			23 599	23 599	23 599	17 024		6 575		23 599		100.0%			18 281	18 281	29.1%	(100.0%)
Municipal Infrastructure Grant	23 599			23 599	23 599	23 599	17 024		6 575		23 599		100.0%			18 281	18 281	29.1%	(100.0%)
Sub-Total	23 599			23 599	23 599	23 599	17 024		6 575		23 599		100.0%			18 281	18 281	29.1%	(100.0%)
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	38 146	3 173		41 319	31 442	31 442	17 026		6 933		23 959		149.0%			19 303	18 900	24.1%	(100.0%)

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

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

Municipal Code: LM333	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 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	11 250	500		11 750	2 250	2 250	441		309	1 728	750	1 728	100.0%	75.7%	363	363	106.6%	376.0%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	441		309	468	750	468	100.0%	62.4%	363	363	106.6%	28.9%	
Neighbourhood Development Partnership (Schedule 6)	9 500			9 500						1 260		1 260		13.3%					
Neighbourhood Development Partnership (Schedule 7)	1 000	500		1 500	1 500	1 500													
Provincial and Local Government (Vote 5)	400			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)	32 726	- 247		32 479	25 129	25 129	1 148			10 571	1 148	10 571	5.5%	50.8%	348	792	229.9%	1234.7%	
Integrated National Electrification Programme (Municipal) Grant	20 829			20 829	16 622	16 622	1 148			10 571	1 148	10 571	5.5%	50.8%	348	792	229.9%	1234.7%	
National Electrification Programme (Allocation in-kind) Grant	11 897	- 247		11 650	8 507	8 507													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	44 376	253		44 629	27 779	27 779	1 589		309	12 299	1 886	12 299	105.5%	126.4%	711	1 155	166.9%	964.8%	
Provincial and Local Government (Vote 5)	33 336			33 336	18 673	18 673	4 750		17 911	15 703	22 661	15 703	68.0%		16 776	13 047	35.1%	20.4%	
Municipal Infrastructure Grant	33 336			33 336	18 673	18 673	4 750		17 911	15 703	22 661	15 703	68.0%		16 776	13 047	35.1%	20.4%	
Sub-Total	33 336			33 336	18 673	18 673	4 750		17 911	15 703	22 661	15 703	68.0%		16 776	13 047	35.1%	20.4%	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	77 712	253		77 965	46 452	46 452	6 339		18 220	28 002	24 559	28 002	173.5%	126.4%	17 487	14 202	40.4%	97.2%	

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

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

Municipal Code: LM334	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 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ²	Actual expenditure by municipalities as of 31 December 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	23 250	- 10 000		13 250	12 994	12 994	121	121	2 399	153	2 520	274	59.6%	36.5%	309	309	715.5%	(11.3%)	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	121	121	158	153	279	274	37.2%	36.5%	309	309	(9.7%)	(11.3%)	
Neighbourhood Development Partnership (Schedule 6)	20 000	- 10 000		10 000	10 000	10 000			2 241		2 241		22.4%						
Neighbourhood Development Partnership (Schedule 7)	2 500			2 500	2 244	2 244													
Provincial and Local Government (Vote 5)	500			500	500	500		500		1 155	1 655	1 655		331.0%		2 942		(43.7%)	
Municipal Systems Improvement Grant	500			500	500	500		500		1 155	1 655	1 655		331.0%		2 942		(43.7%)	
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)	21 089	- 7 912		13 177	13 177	13 177													
Integrated National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	21 089	- 7 912		13 177	13 177	13 177													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	44 839	- 17 912		26 927	26 671	26 671	121	621	2 399	1 308	2 520	1 929	59.6%	367.5%	309	3 251	715.5%	(40.7%)	
Provincial and Local Government (Vote 5)	12 335			12 335	4 707	4 707	312	312	2 788	2 490	3 100	2 802	25.1%		2 300	699	34.8%	300.9%	
Municipal Infrastructure Grant	12 335			12 335	4 707	4 707	312	312	2 788	2 490	3 100	2 802	25.1%		2 300	699	34.8%	300.9%	
Sub-Total	12 335			12 335	4 707	4 707	312	312	2 788	2 490	3 100	2 802	25.1%		2 300	699	34.8%	300.9%	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	57 174	- 17 912		39 262	31 378	31 378	433	933	5 187	3 798	5 620	4 731	84.7%	367.5%	2 609	3 950	115.4%	19.8%	

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 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by provincial department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Offices of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) 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

Name of Municipality: Maruleng

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

Municipal Code: LM335	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 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	1 000			1 000	1 000	1 000	648		90	90	738	90	73.8%	9.0%	76	76	871.1%	18.4%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	648		90	90	738	90	73.8%	9.0%	76	76	871.1%	18.4%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735	4		562	562	566	562	77.0%	76.5%					
Municipal Systems Improvement Grant	735			735	735	735	4		562	562	566	562	77.0%	76.5%					
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)	5 783	- 46		5 737	5 008	5 008													
Integrated National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	5 783	- 46		5 737	5 008	5 008													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	7 518	- 46		7 472	6 743	6 743	652		652	652	1 304	652	150.8%	85.5%	76	76	1615.8%	757.9%	
Provincial and Local Government (Vote 5)	17 833			17 833	17 833	17 833	17 400		433	433	17 833	433	100.0%		15 962	8 363	11.7%	(94.8%)	
Municipal Infrastructure Grant	17 833			17 833	17 833	17 833	17 400		433	433	17 833	433	100.0%		15 962	8 363	11.7%	(94.8%)	
Sub-Total	17 833			17 833	17 833	17 833	17 400		433	433	17 833	433	100.0%		15 962	8 363	11.7%	(94.8%)	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	25 351	- 46		25 305	24 576	24 576	18 052		1 085	1 085	19 137	1 085	250.8%	85.5%	16 038	8 439	19.3%	(87.1%)	

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 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by provincial department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Offices of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) 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: 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: Mopani District Municipality

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

Municipal Code: DC33	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 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	750			750	750	750			49		49		6.5%		118	118	(58.5%)	(100.0%)	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750			49		49		6.5%		118	118	(58.5%)	(100.0%)	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735												53	(100.0%)
Municipal Systems Improvement Grant	735			735	735	735												53	(100.0%)
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works	435			435															
Expanded Public Works Programme Incentive Grant (Municipality)	435			435															
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)	160 958	2 348		163 306	25 726	25 726				37 926	25 726	37 926	28.0%	41.3%	79 694	65 605	(67.7%)	(42.2%)	
Backlogs in Water and Sanitation at Clinics and Schools Grant	10 850			10 850															
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	150 108	- 58 260		91 848	25 726	25 726				37 926	25 726	37 926	28.0%	41.3%	79 694	65 605	(67.7%)	(42.2%)	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		60 608		60 608															
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	162 878	2 348		165 226	27 211	27 211			49	37 926	25 775	37 926	34.5%	41.3%	79 812	65 776	(67.7%)	(42.3%)	
Provincial and Local Government (Vote 5)	187 028			187 028	129 000	129 000	26 989		68 635	87 048	95 624	87 048	51.1%		148 640	134 085	(35.7%)	(35.1%)	
Municipal Infrastructure Grant	187 028			187 028	129 000	129 000	26 989		68 635	87 048	95 624	87 048	51.1%		148 640	134 085	(35.7%)	(35.1%)	
Sub-Total	187 028			187 028	129 000	129 000	26 989		68 635	87 048	95 624	87 048	51.1%		148 640	134 085	(35.7%)	(35.1%)	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	349 906	2 348		352 254	156 211	156 211	52 715		68 684	124 974	121 399	124 974	85.7%	41.3%	228 452	199 861	(46.9%)	(37.5%)	

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by provincial department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	4 019			4 019	1 246	1 246			1 246		1 246		31.0%			270		21.7%	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	4 019			4 019	1 246	1 246			1 246		1 246		31.0%			270		(100.0%)	
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B)¹	4 019			4 019	1 246	1 246			1 246		1 246		31.0%			270		21.7%	

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

2nd QUARTER ENDED 31 DECEMBER 2009

Name of Municipality: Musina

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

Municipal Code: LM341	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 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	2 750			2 750	2 750	2 750	198		114	114	312	114	11.3%	4.1%	294	299	6.1%	(61.9%)	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	198		114	114	312	114	11.3%	4.1%	294	299	6.1%	(61.9%)	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735			31	31	31	31	4.2%	4.2%	25	149	24.0%	(79.2%)	
Municipal Systems Improvement Grant	735			735	735	735			31	31	31	31	4.2%	4.2%	25	149	24.0%	(79.2%)	
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)	943			943	600	600													
Integrated National Electrification Programme (Municipal) Grant	943			943	600	600													
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	4 428			4 428	4 085	4 085	198		145	145	343	145	15.6%	8.4%	319	448	7.5%	(67.6%)	
Provincial and Local Government (Vote 5)	8 722			8 722	6 100	6 100	2 890		2 411	2 411	5 301	2 411	60.8%		4 196	4 710	26.3%	(48.8%)	
Municipal Infrastructure Grant	8 722			8 722	6 100	6 100	2 890		2 411	2 411	5 301	2 411	60.8%		4 196	4 710	26.3%	(48.8%)	
Sub-Total	8 722			8 722	6 100	6 100	2 890		2 411	2 411	5 301	2 411	60.8%		4 196	4 710	26.3%	(48.8%)	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	13 150			13 150	10 185	10 185	3 088		2 556	2 556	5 644	2 556	76.3%	8.4%	4 515	5 158	25.0%	(50.4%)	

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 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by provincial department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Offices of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) 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: Mutale

Municipal Code: LM342	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 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	1 000			1 000	1 000	1 000			142	164	142	164	14.2%	16.4%	440	305	(67.7%)	(46.2%)	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000			142	164	142	164	14.2%	16.4%	440	305	(67.7%)	(46.2%)	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735				123		123		16.7%		407		(69.8%)	
Municipal Systems Improvement Grant	735			735	735	735				123		123		16.7%		407		(69.8%)	
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)	11 435	- 42		11 393	10 922	10 922													
Integrated National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	11 435	- 42		11 393	10 922	10 922													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	13 170	- 42		13 128	12 657	12 657			142	287	142	287	14.2%	33.1%	440	712	(67.7%)	(59.7%)	
Provincial and Local Government (Vote 5)	10 110			10 110	10 110	10 110	9 065		1 045		10 110		100.0%		6 038	5 176	67.4%	(100.0%)	
Municipal Infrastructure Grant	10 110			10 110	10 110	10 110	9 065		1 045		10 110		100.0%		6 038	5 176	67.4%	(100.0%)	
Sub-Total	10 110			10 110	10 110	10 110	9 065		1 045		10 110		100.0%		6 038	5 176	67.4%	(100.0%)	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	23 280	- 42		23 238	22 767	22 767	9 065		1 187	287	10 252	287	114.2%	33.1%	6 478	5 888	58.3%	(95.1%)	

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 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by provincial department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Offices of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) 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

Name of Municipality: Thulamela

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

Municipal Code: LM343	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 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	11 460	- 210		11 250	2 658	2 658	15	15	21	33	36	48	4.8%	6.4%	133		(72.9%)		
Local Government Restructuring Grant				750	750	750	15	15	21	33	36	48	4.8%	6.4%	133		(72.9%)		
Local Government Financial Management Grant	750			750	750	750	15	15	21	33	36	48	4.8%	6.4%	133		(72.9%)		
Neighbourhood Development Partnership (Schedule 6)	7 210	- 210		7 000	735	735	77	149	4	4	81	153	11.0%	20.8%	20		305.0%		
Neighbourhood Development Partnership (Schedule 7)	3 500			3 500	1 908	1 908													
Provincial and Local Government (Vote 5)	735			735	735	735	77	149	4	4	81	153	11.0%	20.8%	20		305.0%		
Municipal Systems Improvement Grant	735			735	735	735	77	149	4	4	81	153	11.0%	20.8%	20		305.0%		
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	15 942	3 204		19 146	6 320	6 320						7 214		99.8%					
Integrated National Electrification Programme (Municipal) Grant	7 230			7 230	6 320	6 320						7 214		99.8%					
National Electrification Programme (Allocation in-kind) Grant	8 712	3 204		11 916	6 320	6 320						7 214		99.8%					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	28 137	2 994		31 131	9 713	9 713	92	164	25	7 251	117	7 415	15.8%	127.0%	153		(23.5%)		
Provincial and Local Government (Vote 5)	43 687			43 687	34 133	34 133	14 802	4 194	8 614	8 615	23 416	12 809	53.6%		28 692		(18.4%)		
Municipal Infrastructure Grant	43 687			43 687	34 133	34 133	14 802	4 194	8 614	8 615	23 416	12 809	53.6%		28 692		(18.4%)		
Sub-Total	43 687			43 687	34 133	34 133	14 802	4 194	8 614	8 615	23 416	12 809	53.6%		28 692		(18.4%)		
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	71 824	2 994		74 818	43 846	43 846	14 894	4 358	8 639	15 866	23 533	20 224	69.4%	127.0%	28 845		(18.4%)		

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 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by provincial department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Offices of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) 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: 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: Makhado

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

Municipal Code: LM344	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 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)		750		750	750	750	83		64		147		19.6%		101		45.5%		
Local Government Restructuring Grant																			
Local Government Financial Management Grant		750		750	750	750	83		64		147		19.6%		101		45.5%		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)		735		735	735	735	502		11		513		69.8%		133		285.7%		
Municipal Systems Improvement Grant																			
Disaster Relief Funds		735		735	735	735	502		11		513		69.8%		133		285.7%		
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works		333		333	333	333													
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)		10 288	4 143	14 431	8 001	8 001									16 950		(100.0%)		
Integrated National Electrification Programme (Municipal) Grant															16 950		(100.0%)		
National Electrification Programme (Allocation in-kind) Grant		10 288	4 143	14 431	8 001	8 001													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total		12 106	4 143	16 249	9 486	9 486	585		75		660		89.4%		17 184		(96.2%)		
Provincial and Local Government (Vote 5)		39 618		39 618	15 000	15 000	6 712		3 393		10 105		25.5%		12 656		(20.2%)		
Municipal Infrastructure Grant																			
Sub-Total		39 618		39 618	15 000	15 000	6 712		3 393		10 105		25.5%		12 656		(20.2%)		
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)		51 724	4 143	55 867	24 486	24 486	7 297		3 466		10 765		114.9%		29 840		(63.9%)		

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 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by provincial department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
1	Education																		
2	Health																		
3	Social Development																		
4	Public Works, Roads and Transport																		
5	Agriculture																		
6	Sports, Arts and Culture																		
7	Housing and Local Government																		
8	Office of the Premier																		
9	Other Departments																		
	Total of Provincial transfers to Municipalities (Part B) ¹																		

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: Vhembe District Municipality

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

Municipal Code: DCS4	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 ³	Actual expenditure by municipalities as of 30 September 2009 ³	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	750			750	750	750	147		149	290	296	290	39.5%	38.7%	105		181.9%		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	147		149	290	296	290	39.5%	38.7%	105		181.9%		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735			11	562	11	562	1.5%	76.5%					
Municipal Systems Improvement Grant	735			735	735	735			11	562	11	562	1.5%	76.5%					
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works	2 332			2 332															
Expanded Public Works Programme Incentive Grant (Municipality)	2 332			2 332															
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)	255 152	- 1 920		253 232	132 691	132 691	67 128		56 042		123 170		76.5%		122 867		0.2%		
Backlogs in Water and Sanitation at Clinics and Schools Grant	9 950			9 950															
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant	15 000			15 000	9 521	9 521													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	164 257	- 3 286		160 971	123 170	123 170	67 128		56 042		123 170		76.5%		122 867		0.2%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	65 945	1 366		67 311															
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	258 969	- 1 920		257 049	134 176	134 176	67 275		56 202		123 477		117.5%		122 972		0.4%		
Provincial and Local Government (Vote 5)	210 495			210 495	176 277	176 277	94 162		21 501	49 126	115 663	49 126	54.9%		150 448		(23.1%)		
Municipal Infrastructure Grant	210 495			210 495	176 277	176 277	94 162		21 501	49 126	115 663	49 126	54.9%		150 448		(23.1%)		
Sub-Total	210 495			210 495	176 277	176 277	94 162		21 501	49 126	115 663	49 126	54.9%		150 448		(23.1%)		
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	469 464	- 1 920		467 544	310 453	310 453	161 437		77 703	49 978	239 140	49 978	172.4%		273 420		(12.5%)		

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by provincial department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	3 014			3 014	365	365			365		365		12.1%		165		45.2%		
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport	3 014			3 014	365	365			365		365		12.1%		165		(100.0%)		
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Offices of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B)¹	3 014			3 014	365	365			365		365		12.1%		165		45.2%		

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: Blouberg

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

Municipal Code: LM351	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 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	1 000			1 000	1 000	1 000	148		188		336		33.6%		224	115	50.0%	(100.0%)	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	148		188		336		33.6%		224	115	50.0%	(100.0%)	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735	68		153		221		30.1%		167	119	32.3%	(100.0%)	
Municipal Systems Improvement Grant	735			735	735	735	68		153		221		30.1%		167	119	32.3%	(100.0%)	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	15 106	1 530		16 636	5 096	5 096									280	1 952	(100.0%)	(100.0%)	
Integrated National Electrification Programme (Municipal) Grant				10 194											280	1 952	(100.0%)	(100.0%)	
National Electrification Programme (Allocation in-kind) Grant	4 912	1 530		6 442	5 096	5 096													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	16 841	1 530		18 371	6 831	6 831	216		341		557		63.7%		671	2 186	(17.0%)	(100.0%)	
Provincial and Local Government (Vote 5)	18 260			18 260	7 176	7 176	1 807		6 219		8 026		44.0%		3 759	1 890	113.5%	(100.0%)	
Municipal Infrastructure Grant	18 260			18 260	7 176	7 176	1 807		6 219		8 026		44.0%		3 759	1 890	113.5%	(100.0%)	
Sub-Total	18 260			18 260	7 176	7 176	1 807		6 219		8 026		44.0%		3 759	1 890	113.5%	(100.0%)	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	35 101	1 530		36 631	14 007	14 007	2 023		6 560		8 583		107.6%		4 430	4 076	93.7%	(100.0%)	

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

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

2nd QUARTER ENDED 31 DECEMBER 2009

Name of Municipality: Aganang

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

Municipal Code: LM352	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 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	1 000			1 000	1 000	1 000	236		125		361		36.1%		196	196	84.2%	(100.0%)	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	236		125		361		36.1%		196	196	84.2%	(100.0%)	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735	37		46		83		11.3%		41	231	102.4%	(100.0%)	
Municipal Systems Improvement Grant	735			735	735	735	37		46		83		11.3%		41	231	102.4%	(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)	9 544	- 888		8 656	4 656	4 656													
Integrated National Electrification Programme (Municipal) Grant	4 000			4 000															
National Electrification Programme (Allocation in-kind) Grant	5 544	- 888		4 656	4 656	4 656													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	11 279	- 888		10 391	6 391	6 391	273		171		444		47.4%		237	427	87.3%	(100.0%)	
Provincial and Local Government (Vote 5)	15 608			15 608	15 608	15 608	4 934		1 344		6 278		40.2%		5 405	4 909	16.2%	(100.0%)	
Municipal Infrastructure Grant	15 608			15 608	15 608	15 608	4 934		1 344		6 278		40.2%		5 405	4 909	16.2%	(100.0%)	
Sub-Total	15 608			15 608	15 608	15 608	4 934		1 344		6 278		40.2%		5 405	4 909	16.2%	(100.0%)	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	26 887	- 888		25 999	21 999	21 999	5 207		1 515		6 722		87.6%		5 642	5 336	19.1%	(100.0%)	

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

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

2nd QUARTER ENDED 31 DECEMBER 2009

Name of Municipality: Molemole

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

Municipal Code: LM353	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 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	750			750	750	750	119	158			277		36.9%		490	475	(43.5%)	(100.0%)	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	119	158			277		36.9%		490	475	(43.5%)	(100.0%)	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735		499			499		67.9%		326	729	53.1%	(100.0%)	
Municipal Systems Improvement Grant	735			735	735	735		499			499		67.9%		326	729	53.1%	(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)	4 022	- 40		3 982	2 526	2 526													
Integrated National Electrification Programme (Municipal) Grant				1 371															
National Electrification Programme (Allocation in-kind) Grant	2 651	- 40		2 611	2 526	2 526													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	5 507	- 40		5 467	4 011	4 011	119	657			776		104.8%		816	1 204	(4.9%)	(100.0%)	
Provincial and Local Government (Vote 5)	14 171	4 000		18 171	11 142	11 142	9 000	5 390			14 390		79.2%		2 932		(100.0%)		
Municipal Infrastructure Grant	14 171	4 000		18 171	11 142	11 142	9 000	5 390			14 390		79.2%		2 932		(100.0%)		
Sub-Total	14 171	4 000		18 171	11 142	11 142	9 000	5 390			14 390		79.2%		2 932		(100.0%)		
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	19 678	3 960		23 638	15 153	15 153	9 119	6 047			15 166		184.0%		816	4 136	1758.6%	(100.0%)	

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

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

Municipal Code: LM354	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 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ²	Actual expenditure by municipalities as of 31 December 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities		
R Thousand																				
National Treasury (Vote 8)	14 750	- 11 000		3 750	2 229	2 229	200	200	132			332	200	44.3%	26.7%					
Local Government Restructuring Grant																				
Local Government Financial Management Grant	750			750	750	750	200	200	132			332	200	44.3%	26.7%					
Neighbourhood Development Partnership (Schedule 6)	12 300	- 12 300																		
Neighbourhood Development Partnership (Schedule 7)	1 700	1 300		3 000	1 479	1 479														
Provincial and Local Government (Vote 5)	400			400	400	400			400			400	400	100.0%						
Municipal Systems Improvement Grant	400			400	400	400			400			400	400	100.0%						
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Transport (Vote 33)	66 146			66 146	55 000	55 000	55 000	55 000	55 000			55 000	55 000	83.1%	83.1%	21 468	7 331	156.2%	650.2%	
Public Transport Infrastructure and Systems Grant	66 146			66 146	55 000	55 000	55 000	55 000	55 000			55 000	55 000	83.1%	83.1%	21 468	7 331	156.2%	650.2%	
Rural Transport Grant																				
Public Works	2 325			2 325																
Expanded Public Works Programme Incentive Grant (Municipality)	2 325			2 325																
Minerals and Energy (Vote 30)	47 609	1 289		48 898	6 039	6 039														
Integrated National Electrification Programme (Municipal) Grant	37 607			37 607	6 039	6 039														
National Electrification Programme (Allocation in-kind) Grant	7 002	1 289		8 291	6 039	6 039														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Electricity Demand Side Management (municipal) Grant	3 000			3 000																
Electricity Demand Side Management (ESKOM) Grant																				
Water Affairs and Forestry (Vote 34)	42 419	- 2 126		40 293	7 927	7 927	5 380	5 380	13 858			19 238	5 380	66.6%	18.6%	18 910	20 593	1.7%	(73.9%)	
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)	42 419	- 13 551		28 868	7 927	7 927	5 380	5 380	13 858			19 238	5 380	66.6%	18.6%	18 910	20 593	1.7%	(73.9%)	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		11 425		11 425																
Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)	93 826			93 826	93 826	93 826	53 026	53 026	210 138			263 164	53 026	496.3%	100.0%	221 950	103 722	18.6%	(48.9%)	
2010 FIFA World Cup Host City Operating Grant	40 800			40 800	40 800	40 800	53 026	53 026	210 138			263 164	53 026	496.3%	100.0%	221 950	103 722	18.6%	(48.9%)	
2010 FIFA World Cup Stadiums Development Grant	53 026			53 026	53 026	53 026														
Sub-Total	267 475	- 11 837		255 638	165 421	165 421	113 606	113 606	224 528			338 134	113 606	790.3%	228.5%	262 328	131 646	28.9%	(13.7%)	
Provincial and Local Government (Vote 5)	129 803			129 803	90 750	90 750	28 563	28 563	24 634			53 197	28 563	41.0%		68 594	44 163	(22.4%)	(35.3%)	
Municipal Infrastructure Grant	129 803			129 803	90 750	90 750	28 563	28 563	24 634			53 197	28 563	41.0%		68 594	44 163	(22.4%)	(35.3%)	
Sub-Total	129 803			129 803	90 750	90 750	28 563	28 563	24 634			53 197	28 563	41.0%		68 594	44 163	(22.4%)	(35.3%)	
Neighbourhood Development Partnership Programme(Technical)																				
Regional Bulk Infrastructure Grant																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Total allocations in terms of the Division of Revenue Act (Part A)	397 278	- 11 837		385 441	256 171	256 171	142 169	142 169	249 162			391 331	142 169	831.3%	228.5%	330 922	175 809	18.3%	(19.1%)	
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 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by provincial department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities		
Summary by Provincial Departments																				
1																			353	
2																				
3																				
4																				
5																				
6																				
7																				
8																			353	(100.0%)
9																				
10																			353	

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: Lepelle-Nkumpi

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

Municipal Code: LM355	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 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ²	Actual expenditure by municipalities as of 31 December 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R.Thousand																			
National Treasury (Vote 8)	2 750			2 750	2 750	2 750	154	154	455	455	609	609	22.1%	22.1%	312	288	95.2%	111.5%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	154	154	455	455	609	609	22.1%	22.1%	312	288	95.2%	111.5%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735	2	142	141	141	143	283	19.5%	38.5%		154		83.8%	
Municipal Systems Improvement Grant	735			735	735	735	2	142	141	141	143	283	19.5%	38.5%		154		83.8%	
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)	10 177	908		11 085	7 101	7 101													
Integrated National Electrification Programme (Municipal) Grant	4 800			4 800	2 000	2 000													
National Electrification Programme (Allocation in-kind) Grant	5 377	908		6 285	5 101	5 101													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	13 662	908		14 570	10 586	10 586	156	296	596	596	752	892	41.6%	60.6%	312	442	141.0%	101.8%	
Provincial and Local Government (Vote 5)	20 561			20 561	21 424	21 424	3 888	3 888	9 177	9 177	13 065	13 065	63.5%		8 893	5 321	46.9%	145.5%	
Municipal Infrastructure Grant	20 561			20 561	21 424	21 424	3 888	3 888	9 177	9 177	13 065	13 065	63.5%		8 893	5 321	46.9%	145.5%	
Sub-Total	20 561			20 561	21 424	21 424	3 888	3 888	9 177	9 177	13 065	13 065	63.5%		8 893	5 321	46.9%	145.5%	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	34 223	908		35 131	32 010	32 010	4 044	4 184	9 773	9 773	13 817	13 957	105.1%	60.6%	9 205	5 763	50.1%	142.2%	

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

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: Capricorn District Municipality

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

Municipal Code: DCS5	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 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	750			750	750	750	186		368	368	554	368	73.9%	49.1%	162	64	242.0%	475.0%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	186		368	368	554	368	73.9%	49.1%	162	64	242.0%	475.0%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant																		302	(100.0%)
Disaster Relief Funds																		302	(100.0%)
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works	4 830			4 830															
Expanded Public Works Programme Incentive Grant (Municipality)	4 830			4 830															
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)	151 108	29 901		181 009	68 805	68 805	31 240			22 509	31 240	22 509	37.7%	27.2%	52 430	1 639	(40.4%)	1273.3%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	10 849			10 849															
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant	40 000	21 640		61 640	37 565	37 565													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	82 479	381		82 860	31 240	31 240				22 509	31 240	22 509	37.7%	27.2%	52 430	1 639	(40.4%)	1273.3%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	17 780	7 880		25 660															
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	156 688	29 901		186 589	69 555	69 555	31 426		368	22 877	31 794	22 877	111.6%	76.2%	52 592	2 005	(39.5%)	1041.0%	
Provincial and Local Government (Vote 5)	123 632	8 035		131 667	115 000	115 000	65 000		44 070	30 639	109 070	30 639	82.8%		35 531	5 391	207.0%	468.3%	
Municipal Infrastructure Grant	123 632	8 035		131 667	115 000	115 000	65 000		44 070	30 639	109 070	30 639	82.8%		35 531	5 391	207.0%	468.3%	
Sub-Total	123 632	8 035		131 667	115 000	115 000	65 000		44 070	30 639	109 070	30 639	82.8%		35 531	5 391	207.0%	468.3%	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	280 320	37 936		318 256	184 555	184 555	96 426		44 438	53 516	140 964	53 516	194.4%	76.2%	88 123	7 396	59.8%	623.6%	

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 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by provincial department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	3 719			3 719	665	665			665		665		17.9%						
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	3 719			3 719	665	665			665		665		17.9%						
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B)¹	3 719			3 719	665	665			665		665		17.9%					0.0%	

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: Thabazimbi

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

Municipal Code: LM361	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 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ²	Actual expenditure by municipalities as of 31 December 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities		
R Thousand																				
National Treasury (Vote 8)	750			750	750	750			84		84		11.2%		253	129	(66.8%)	(100.0%)		
Local Government Restructuring Grant																				
Local Government Financial Management Grant	750			750	750	750			84		84		11.2%		253	129	(66.8%)	(100.0%)		
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
Provincial and Local Government (Vote 5)	735			735	735	735												9	(100.0%)	
Municipal Systems Improvement Grant																		9	(100.0%)	
Disaster Relief Funds	735			735	735	735														
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)	1 000			1 000															29	(100.0%)
Integrated National Electrification Programme (Municipal) Grant																			29	(100.0%)
National Electrification Programme (Allocation in-kind) Grant	1 000			1 000																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Electricity Demand Side Management (municipal) Grant																				
Electricity Demand Side Management (Eskom) Grant																				
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Host City Operating Grant																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	2 485			2 485	1 485	1 485			84		84		11.2%		253	167	(66.8%)	(100.0%)		
Provincial and Local Government (Vote 5)	24 843			24 843	19 156	19 156	10 508		8 550		19 058		76.7%		7 483	1 296	154.7%	(100.0%)		
Municipal Infrastructure Grant	24 843			24 843	19 156	19 156	10 508		8 550		19 058		76.7%		7 483	1 296	154.7%	(100.0%)		
Sub-Total	24 843			24 843	19 156	19 156	10 508		8 550		19 058		76.7%		7 483	1 296	154.7%	(100.0%)		
Neighbourhood Development Partnership Programme(Technical)																				
Regional Bulk Infrastructure Grant																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Total allocations in terms of the Division of Revenue Act (Part A)	27 328			27 328	20 641	20 641	10 508		8 634		19 142		87.9%		7 736	1 463	147.4%	(100.0%)		

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

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

Municipal Code: LM362	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 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	750			750	750	750	83		67		150		20.0%		239	195	(37.2%)	(100.0%)	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	83		67		150		20.0%		239	195	(37.2%)	(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	333			333	333	333													
Expanded Public Works Programme Incentive Grant (Municipality)	333			333	333	333													
Minerals and Energy (Vote 30)	4 600			4 600	3 000	3 000													
Integrated National Electrification Programme (Municipal) Grant	4 600			4 600	3 000	3 000													
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (ESKOM) Grant																			
Water Affairs and Forestry (Vote 34)	13 790	290		14 080	12 134	12 134	3 648		6 574		10 222		72.6%		8 073	5 387	26.6%	(100.0%)	
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	13 790	290		14 080	12 134	12 134	3 648		6 574		10 222		72.6%		8 073	5 387	26.6%	(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																			
Sub-Total	20 208	290		20 498	16 619	16 619	3 731		6 641		10 372		92.6%		8 312	5 582	24.8%	(100.0%)	
Provincial and Local Government (Vote 5)	25 665			25 665	9 300	13 400	7 915		4 863		12 778		49.8%		10 641	5 167	20.1%	(100.0%)	
Municipal Infrastructure Grant	25 665			25 665	9 300	13 400	7 915		4 863		12 778		49.8%		10 641	5 167	20.1%	(100.0%)	
Sub-Total	25 665			25 665	9 300	13 400	7 915		4 863		12 778		49.8%		10 641	5 167	20.1%	(100.0%)	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	45 873	290		46 163	25 919	30 019	11 646		11 504		23 150		142.4%		18 953	10 749	22.1%	(100.0%)	

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

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: Mookgopong

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

Municipal Code: LM364	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 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	750			750	750	750	299		174	174	473	174	63.1%	23.2%	419	321	12.9%	(45.8%)	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	299		174	174	473	174	63.1%	23.2%	419	321	12.9%	(45.8%)	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735	217		52	155	269	155	36.6%	21.1%	418	428	(35.6%)	(63.8%)	
Municipal Systems Improvement Grant	735			735	735	735	217		52	155	269	155	36.6%	21.1%	418	428	(35.6%)	(63.8%)	
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)	17 206	- 1 435		15 771	7 743	7 743													
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000															
National Electrification Programme (Allocation in-kind) Grant	9 206	- 1 435		7 771	7 743	7 743													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	18 691	- 1 435		17 256	9 228	9 228	516		226	329	742	329	99.7%	44.3%	837	749	(11.4%)	(56.1%)	
Provincial and Local Government (Vote 5)	9 784			9 784	7 500	7 500	4 316		1 421		5 737		58.6%		1 571	2 314	265.2%	(100.0%)	
Municipal Infrastructure Grant	9 784			9 784	7 500	7 500	4 316		1 421		5 737		58.6%		1 571	2 314	265.2%	(100.0%)	
Sub-Total	9 784			9 784	7 500	7 500	4 316		1 421		5 737		58.6%		1 571	2 314	265.2%	(100.0%)	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	28 475	- 1 435		27 040	16 728	16 728	4 832		1 647	329	6 479	329	158.3%	44.3%	2 408	3 063	169.1%	(89.3%)	

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

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

Municipal Code: LM365	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 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ²	Actual expenditure by municipalities as of 31 December 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R.Thousand																			
National Treasury (Vote 8)	2 750			2 750	2 750	2 750	622	622	139	578	761	1 200	27.7%	43.6%	405	214	87.9%	460.7%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	622	622	139	578	761	1 200	27.7%	43.6%	405	214	87.9%	460.7%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735	9	115	158	54	167	169	22.7%	23.0%		128		32.0%	
Municipal Systems Improvement Grant	735			735	735	735	9	115	158	54	167	169	22.7%	23.0%		128		32.0%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	3 485			3 485	3 485	3 485	631	737	297	632	928	1 369	50.4%	66.6%	405	342	128.1%	300.3%	
Provincial and Local Government (Vote 5)	24 422	3 337		27 759	23 321	23 321	11 888	10 206	608	608	12 496	10 814	45.0%		2 583	704	383.8%	1436.1%	
Municipal Infrastructure Grant	24 422	3 337		27 759	23 321	23 321	11 888	10 206	608	608	12 496	10 814	45.0%		2 583	704	383.8%	1436.1%	
Sub-Total	24 422	3 337		27 759	23 321	23 321	11 888	10 206	608	608	12 496	10 814	45.0%		2 583	704	383.8%	1436.1%	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	27 907	3 337		31 244	26 806	26 806	12 519	10 943	905	1 240	13 424	12 183	95.4%	66.6%	2 988	1 046	349.3%	1064.7%	

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 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by provincial department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R.Thousand																			
Summary by Provincial Departments																			
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ¹																			

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: Beta Beta

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

Municipal Code: LM366	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 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	750			750	750	750	38		55	111	93	111	12.4%	14.8%	89	102	4.5%	8.8%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	38		55	111	93	111	12.4%	14.8%	89	102	4.5%	8.8%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735				287		287		39.0%	676	369	(100.0%)	(22.2%)	
Municipal Systems Improvement Grant																			
Disaster Relief Funds	735			735	735	735				287		287		39.0%	676	369	(100.0%)	(22.2%)	
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	6 566	2 066		8 632	5 487	5 487	1 500			1 818	1 500	1 818	65.2%	79.0%					
Integrated National Electrification Programme (Municipal) Grant	2 300			2 300	1 500	1 500	1 500			1 818	1 500	1 818	65.2%	79.0%					
National Electrification Programme (Allocation in-kind) Grant	4 266	2 066		6 332	3 987	3 987													
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	724			724	130	130													
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	724	- 76		648	130	130													
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		76		76															
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	8 775	2 066		10 841	7 102	7 102	1 538		55	2 216	1 593	2 216	77.6%	132.9%	765	471	108.2%	370.5%	
Provincial and Local Government (Vote 5)	11 191			11 191	7 313	7 313	4 173		1 681	2 481	5 854	2 481	52.3%		2 968	1 825	97.2%	35.9%	
Municipal Infrastructure Grant	11 191			11 191	7 313	7 313	4 173		1 681	2 481	5 854	2 481	52.3%		2 968	1 825	97.2%	35.9%	
Sub-Total	11 191			11 191	7 313	7 313	4 173		1 681	2 481	5 854	2 481	52.3%		2 968	1 825	97.2%	35.9%	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	19 966	2 066		22 032	14 415	14 415	5 711		1 736	4 697	7 447	4 697	129.9%	132.9%	3 733	2 296	99.5%	104.6%	

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

2nd QUARTER ENDED 31 DECEMBER 2009

Name of Municipality: Mogalakwena

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

Municipal Code: LM367	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 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	10 150	- 5 400		4 750	3 788	3 788	240		90		330		44.0%		250	191	32.0%	(100.0%)	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	240		90		330		44.0%		250	191	32.0%	(100.0%)	
Neighbourhood Development Partnership (Schedule 6)	8 000	- 8 000																	
Neighbourhood Development Partnership (Schedule 7)	1 400	2 600		4 000	3 038	3 038													
Provincial and Local Government (Vote 5)	735			735	735	735	9		6		15		2.0%		339		(95.6%)		
Municipal Systems Improvement Grant																			
Disaster Relief Funds	735			735	735	735	9		6		15		2.0%		339		(95.6%)		
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works	333			333	333	333													
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	20 505	1 073		21 578	10 000	10 000	6 789				6 789		65.5%		171		3870.2%		
Integrated National Electrification Programme (Municipal) Grant	10 359			10 359	10 000	10 000	6 789				6 789		65.5%		171		3870.2%		
National Electrification Programme (Allocation in-kind) Grant	10 146	1 073		11 219															
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)	66 686	- 1 671		65 015	27 532	27 532	10 448		11 295		21 743		78.4%		17 693	13	22.9%	(100.0%)	
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant	28 500			28 500	11 627	11 627													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	31 260	- 3 534		27 726	15 905	15 905	10 448		11 295		21 743		78.4%		17 693	13	22.9%	(100.0%)	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	6 926	1 863		8 789															
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	98 409	- 5 998		92 411	42 055	42 055	17 486		11 391		28 877		190.0%		18 453	204	56.5%	(100.0%)	
Provincial and Local Government (Vote 5)	80 549			80 549	29 000	29 000	7 680		10 652		18 332		22.8%		51 193	11	(64.2%)	(100.0%)	
Municipal Infrastructure Grant	80 549			80 549	29 000	29 000	7 680		10 652		18 332		22.8%		51 193	11	(64.2%)	(100.0%)	
Sub-Total	80 549			80 549	29 000	29 000	7 680		10 652		18 332		22.8%		51 193	11	(64.2%)	(100.0%)	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	178 958	- 5 998		172 960	71 055	71 055	25 166		22 043		47 209		212.8%		69 646	215	(32.2%)	(100.0%)	

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

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

2nd QUARTER ENDED 31 DECEMBER 2009
Name of Municipality: Waterberg District Municipality

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

Municipal Code: DC36	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 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	1 000			1 000	1 000	1 000	163	163	158	158	321	321	32.1%	32.1%	115	114	179.1%	181.6%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	163	163	158	158	321	321	32.1%	32.1%	115	114	179.1%	181.6%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735			135	257	135	257	18.4%	35.0%	223	338	(39.5%)	(24.0%)	
Municipal Systems Improvement Grant	735			735	735	735			135	257	135	257	18.4%	35.0%	223	338	(39.5%)	(24.0%)	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works	333			333	333	333													
Expanded Public Works Programme Incentive Grant (Municipality)	333			333	333	333													
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)	4 600			4 600	4 600	4 600													
Backlogs in Water and Sanitation at Clinics and Schools Grant	4 600			4 600	4 600	4 600													
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	6 668			6 668	1 735	1 735	163	163	293	415	456	578	50.5%	67.1%	338	452	34.9%	27.9%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant																			
Sub-Total																			
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	6 668			6 668	1 735	1 735	163	163	293	415	456	578	50.5%	67.1%	338	452	34.9%	27.9%	

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 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by provincial department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	135			135	73	73			73		73			54.1%		1 921		2631.5%	
1 Education																			
2 Health																1 875		(100.0%)	
3 Social Development																			
4 Public Works, Roads and Transport	135			135	73	73			73		73			54.1%		46		(100.0%)	
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Offices of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B)¹	135			135	73	73			73		73			54.1%		1 921		2631.5%	

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