

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

Summary	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure as reported by municipalities as of 30 September 2009 <sup>1</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>1</sup>	Actual expenditure as reported by municipalities as of 31 December 2009 <sup>1</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
<b>National Treasury (Vote 8)</b>	72 793	- 7 768		65 024	44 380	44 380	2 543	1 567	11 474	17 831	14 017	19 398	21.6%	29.8%	6 354	2 211	120.6%	777.3%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	22 750			22 750	22 750	22 750	2 543	1 567	2 940	2 489	5 483	4 056	24.1%	17.8%	6 354	2 211	(13.7%)	83.4%	
Neighbourhood Development Partnership (Schedule 6)	42 852	- 10 978		31 874	15 166	15 166			8 534	15 342	15 342	15 342	26.8%	48.1%					
Neighbourhood Development Partnership (Schedule 7)	7 191	3 209		10 400	6 464	6 464													
<b>Provincial and Local Government (Vote 5)</b>	16 895			16 895	16 895	16 895	852	1 048	1 597	1 662	2 449	2 129	14.5%	12.6%	3 653	2 096	(33.0%)	1.6%	
Municipal Systems Improvement Grant	16 895			16 895	16 895	16 895	852	1 048	1 597	1 662	2 449	2 129	14.5%	12.6%	3 653	2 096	(33.0%)	1.6%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>	60 833			60 833	60 833	60 833	60 833	41 412	19 421	60 833	60 833	60 833	100.0%	100.0%	34 951	34 951	74.1%	74.1%	
Public Transport Infrastructure and Systems Grant	60 833			60 833	60 833	60 833	60 833	41 412	19 421	60 833	60 833	60 833	100.0%	100.0%	34 951	34 951	74.1%	74.1%	
Rural Transport Grant																			
<b>Public Works</b>	13 454			13 454	13 454	13 454													
Expanded Public Works Programme Incentive Grant (Municipality)	13 454			13 454	13 454	13 454													
<b>Minerals and Energy (Vote 38)</b>	209 304	281		209 585	148 373	148 373	17 861	12 759	11 873	17 861	24 632	24 632	8.5%	11.8%	4 709		279.3%		
Integrated National Electrification Programme (Municipal) Grant	98 436			98 436	68 704	68 704	17 861	12 759	11 873	17 861	24 632	24 632	18.1%	25.0%	4 709	11 379	279.3%	116.5%	
National Electrification Programme (Allocation in-kind) Grant	98 768	281		99 049	79 669	79 669													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant	12 100			12 100															
Electricity Demand Side Management (Eskom) Grant																			
<b>Water Affairs and Forestry (Vote 34)</b>	270 688	7 414		278 102	184 698	184 698	51 762	20 639	83 435	38 085	135 197	58 724	48.6%	21.1%	25 977	36 944	420.4%	59.0%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	20 700			20 700															
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant	41 650			41 650	19 923	19 923													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	194 970	3 593		198 563	164 775	164 775	51 762	20 639	83 435	38 085	135 197	58 724	68.1%	29.6%	25 977	36 944	420.4%	59.0%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	13 368	3 821		17 189															
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>	156 833			156 833	156 833	156 833			116 033	1 520	116 033	1 520	74.0%	1.0%	185 572	185 572	(37.5%)	(99.2%)	
2010 FIFA World Cup Host City Operating Grant	40 800			40 800	40 800	40 800				1 520	1 520	1 520		3.7%					
2010 FIFA World Cup Stadiums Development Grant	116 033			116 033	116 033	116 033			116 033				100.0%		185 572	185 572	(37.5%)	(100.0%)	
<b>Sub-Total</b>	<b>800 800</b>	<b>- 74</b>		<b>800 726</b>	<b>612 012</b>	<b>612 012</b>	<b>133 851</b>	<b>77 424</b>	<b>212 539</b>	<b>90 392</b>	<b>346 390</b>	<b>167 235</b>	<b>43.3%</b>	<b>20.9%</b>	<b>261 216</b>	<b>261 774</b>	<b>33%</b>	<b>(36.1%)</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>838 914</b>	<b>89 838</b>		<b>928 752</b>	<b>536 576</b>	<b>536 576</b>	<b>208 551</b>	<b>60 747</b>	<b>176 739</b>	<b>123 646</b>	<b>385 290</b>	<b>184 393</b>	<b>41.5%</b>	<b>19.9%</b>	<b>261 834</b>	<b>118 587</b>	<b>47.2%</b>	<b>55.5%</b>	
Municipal Infrastructure Grant	838 914	89 838		928 752	536 576	536 576	208 551	60 747	176 739	123 646	385 290	184 393	41.5%	19.9%	261 834	118 587	47.2%	55.5%	
<b>Sub-Total</b>	<b>838 914</b>	<b>89 838</b>		<b>928 752</b>	<b>536 576</b>	<b>536 576</b>	<b>208 551</b>	<b>60 747</b>	<b>176 739</b>	<b>123 646</b>	<b>385 290</b>	<b>184 393</b>	<b>41.5%</b>	<b>19.9%</b>	<b>261 834</b>	<b>118 587</b>	<b>47.2%</b>	<b>55.5%</b>	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 242			1 242															
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>1 639 714</b>	<b>89 764</b>		<b>1 729 478</b>	<b>1 148 588</b>	<b>1 148 588</b>	<b>342 402</b>	<b>138 171</b>	<b>389 278</b>	<b>214 038</b>	<b>731 680</b>	<b>351 628</b>	<b>47.5%</b>	<b>22.8%</b>	<b>523 050</b>	<b>380 361</b>	<b>39.9%</b>	<b>(7.6%)</b>	
R Thousand																			
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the second quarter ended 30 September 2009</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the second quarter ended 31 December 2008</b>	<b>Actual expenditure to date as reported by Provincial department</b>	<b>Actual expenditure to date as reported by municipalities</b>	<b>Exp as % of Allocation as reported by provincial department</b>	<b>Exp as % of Allocation as reported by municipalities</b>	<b>Actual expenditure to date as reported by the provincial department</b>	<b>Actual expenditure to date as reported by municipalities</b>	<b>Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department</b>	<b>Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities</b>	
R Thousand																			
<b>Summary by Provincial Departments</b>	<b>79 908</b>		<b>300</b>	<b>80 208</b>	<b>52 036</b>	<b>51 886</b>			<b>52 036</b>		<b>52 036</b>		<b>64.9%</b>			<b>195</b>		<b>(100.0%)</b>	
Education																			
Health	20 127			20 127	4 784	4 784			4 784		4 784		23.8%						
Social Development																			
Public Works, Roads and Transport	56 431			56 431	43 902	43 902			43 902		43 902		77.8%						
Agriculture																			
Sports, Arts and Culture	3 350		300	3 650	3 350	3 200			3 350		3 350		91.8%			195		(100.0%)	
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>79 908</b>		<b>300</b>	<b>80 208</b>	<b>52 036</b>	<b>51 886</b>			<b>52 036</b>		<b>52 036</b>		<b>64.9%</b>			<b>195</b>		<b>(100.0%)</b>	

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

2nd QUARTER ENDED 31 DECEMBER 2009

Name of Municipality: Albert Luthuli

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

Municipal Code: MP301	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure as reported by municipalities as of 30 September 2009 <sup>1</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>1</sup>	Actual expenditure as reported by municipalities as of 31 December 2009 <sup>1</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
<b>National departments and their conditional grants</b>																			
R Thousand																			
National Treasury (Vote 8)	2 750			2 750	2 750	2 750	138	137	427	565	565	702	20.5%	25.5%	568		(0.5%)		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	138	137	427	565	565	702	20.5%	25.5%	568		(0.5%)		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735									722		(100.0%)		
Municipal Systems Improvement Grant	735			735	735	735									722		(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 38)	18 637	-1 372		17 265	5 376	5 376													
Integrated National Electrification Programme (Municipal) Grant	12 355			12 355															
National Electrification Programme (Allocation in-kind) Grant	6 282	-1 372		4 910	5 376	5 376													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)	20 322	3 716		24 038	5 100	5 100	2 925	2 925	9 592	9 566	12 517	12 491	52.1%	52.0%	250		4906.8%		
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)	6 954	10 368		17 322	5 100	5 100	2 925	2 925	9 592	9 566	12 517	12 491	72.3%	72.1%	250		4906.8%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	13 368	-6 652		6 716															
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>42 444</b>	<b>2 344</b>		<b>44 788</b>	<b>13 961</b>	<b>13 961</b>	<b>3 063</b>	<b>3 062</b>	<b>10 019</b>	<b>10 131</b>	<b>13 082</b>	<b>13 193</b>	<b>29.2%</b>	<b>29.5%</b>	<b>1 540</b>		<b>749.5%</b>		
Provincial and Local Government (Vote 5)	45 373			45 373	14 021	14 021	1 410	2 228	4 877	6 287	6 287	8 513	13.9%	18.8%	16 059		(60.9%)		
Municipal Infrastructure Grant	45 373			45 373	14 021	14 021	1 410	2 228	4 877	6 287	6 287	8 513	13.9%	18.8%	16 059		(60.9%)		
<b>Sub-Total</b>	<b>45 373</b>			<b>45 373</b>	<b>14 021</b>	<b>14 021</b>	<b>1 410</b>	<b>2 228</b>	<b>4 877</b>	<b>6 287</b>	<b>6 287</b>	<b>8 513</b>	<b>13.9%</b>	<b>18.8%</b>	<b>16 059</b>		<b>(60.9%)</b>		
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>87 817</b>	<b>2 344</b>		<b>90 161</b>	<b>27 982</b>	<b>27 982</b>	<b>4 473</b>	<b>5 288</b>	<b>14 896</b>	<b>16 418</b>	<b>19 369</b>	<b>21 706</b>	<b>43.1%</b>	<b>48.2%</b>	<b>17 599</b>		<b>10.1%</b>		
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
R Thousand																			
<b>Summary by Provincial Departments</b>	<b>789</b>			<b>789</b>															
1 Education																			
2 Health	439			439															
3 Social Development																			
4 Public Works, Roads and Transport	350			350															
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>789</b>			<b>789</b>															

- 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: Msukaligwa

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

Municipal Code: MP302	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure as reported by municipalities as of 30 September 2009 <sup>1</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>1</sup>	Actual expenditure as reported by municipalities as of 31 December 2009 <sup>1</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
<b>National departments and their conditional grants</b>																			
<b>R Thousand</b>																			
National Treasury (Vote 8)	1 000			1 000	1 000	1 000	141	141	234	415	375	556	37.5%	55.6%	396	173	(5.3%)	221.4%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	141	141	234	415	375	556	37.5%	55.6%	396	173	(5.3%)	221.4%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>													
Municipal Systems Improvement Grant	735			735	735	735													
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Public Works</b>																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
<b>Minerals and Energy (Vote 38)</b>	<b>6 513</b>	<b>- 588</b>		<b>5 925</b>	<b>3 981</b>	<b>3 981</b>				<b>91</b>		<b>91</b>		<b>1.5%</b>					
Integrated National Electrification Programme (Municipal) Grant	2 300			2 300	2 300	2 300				91		91		4.0%					
National Electrification Programme (Allocation in-kind) Grant	4 213	- 588		3 625	3 981	3 981													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>8 248</b>	<b>- 588</b>		<b>7 660</b>	<b>5 716</b>	<b>5 716</b>	<b>141</b>	<b>141</b>	<b>234</b>	<b>506</b>	<b>375</b>	<b>647</b>	<b>4.9%</b>	<b>8.4%</b>	<b>396</b>	<b>173</b>	<b>(5.3%)</b>	<b>274.0%</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>23 804</b>			<b>23 804</b>	<b>7 104</b>	<b>7 104</b>		<b>690</b>	<b>7 104</b>	<b>5 347</b>	<b>7 104</b>	<b>6 037</b>	<b>29.8%</b>	<b>25.4%</b>	<b>2 235</b>	<b>1 748</b>	<b>217.9%</b>	<b>245.4%</b>	
Municipal Infrastructure Grant	23 804			23 804	7 104	7 104		690	7 104	5 347	7 104	6 037	29.8%	25.4%	2 235	1 748	217.9%	245.4%	
<b>Sub-Total</b>	<b>23 804</b>			<b>23 804</b>	<b>7 104</b>	<b>7 104</b>		<b>690</b>	<b>7 104</b>	<b>5 347</b>	<b>7 104</b>	<b>6 037</b>	<b>29.8%</b>	<b>25.4%</b>	<b>2 235</b>	<b>1 748</b>	<b>217.9%</b>	<b>245.4%</b>	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>32 052</b>	<b>- 588</b>		<b>31 464</b>	<b>12 820</b>	<b>12 820</b>	<b>141</b>	<b>831</b>	<b>7 338</b>	<b>5 853</b>	<b>7 479</b>	<b>6 684</b>	<b>34.7%</b>	<b>33.8%</b>	<b>2 631</b>	<b>1 921</b>	<b>184.3%</b>	<b>247.9%</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
<b>R Thousand</b>																			
<b>Summary by Provincial Departments</b>	<b>2 007</b>			<b>2 007</b>															
1 Education																			
2 Health	1 557			1 557															
3 Social Development																			
4 Public Works, Roads and Transport	450			450															
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>2 007</b>			<b>2 007</b>															

- 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: Mkhondo

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

Municipal Code: MP303	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure as reported by municipalities as of 30 September 2009 <sup>1</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>1</sup>	Actual expenditure as reported by municipalities as of 31 December 2009 <sup>1</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
<b>National departments and their conditional grants</b>																			
R Thousand																			
National Treasury (Vote 8)	1 000			1 000	1 000	1 000		240				240		24.0%	174			(100.0%)	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		240				240		24.0%	174			(100.0%)	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735		95				95		12.9%	73			(100.0%)	
Municipal Systems Improvement Grant	735			735	735	735		95				95		12.9%	73			(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)	9 341	4 712		14 053	7 518	7 518													
Integrated National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	9 341	4 712		14 053	7 518	7 518													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>11 076</b>	<b>4 712</b>		<b>15 788</b>	<b>9 253</b>	<b>9 253</b>		<b>335</b>				<b>335</b>		<b>2.1%</b>	<b>247</b>			<b>(100.0%)</b>	
Provincial and Local Government (Vote 5)	34 749			34 749	28 276	28 276	10 129	2 563	4 173	4 173	14 302	6 736	41.2%	19.4%	23 203			(38.4%)	
Municipal Infrastructure Grant	34 749			34 749	28 276	28 276	10 129	2 563	4 173	4 173	14 302	6 736	41.2%	19.4%	23 203			(38.4%)	
<b>Sub-Total</b>	<b>34 749</b>			<b>34 749</b>	<b>28 276</b>	<b>28 276</b>	<b>10 129</b>	<b>2 563</b>	<b>4 173</b>	<b>4 173</b>	<b>14 302</b>	<b>6 736</b>	<b>41.2%</b>	<b>19.4%</b>	<b>23 203</b>			<b>(38.4%)</b>	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>45 825</b>	<b>4 712</b>		<b>50 537</b>	<b>37 529</b>	<b>37 529</b>	<b>10 129</b>	<b>2 898</b>	<b>4 173</b>	<b>4 173</b>	<b>14 302</b>	<b>7 071</b>	<b>41.2%</b>	<b>21.5%</b>	<b>23 450</b>			<b>(39.0%)</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
R Thousand																			
<b>Summary by Provincial Departments</b>	<b>565</b>			<b>565</b>	<b>150</b>	<b>150</b>						<b>150</b>		<b>26.5%</b>					
Education																			
Health	415			415															
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture	150			150	150	150			150		150		100.0%						
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>565</b>			<b>565</b>	<b>150</b>	<b>150</b>						<b>150</b>		<b>26.5%</b>					

- 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: Pixley Ka Seme

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

Municipal Code: MP304	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure as reported by municipalities as of 30 September 2009 <sup>1</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>1</sup>	Actual expenditure as reported by municipalities as of 31 December 2009 <sup>1</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
<b>R Thousand</b>																			
National Treasury (Vote 8)	750			750	750	750	18	18			18	18	2.4%	2.4%	113	113	(84.1%)	(84.1%)	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	18	18			18	18	2.4%	2.4%	113	113	(84.1%)	(84.1%)	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735	154		581	581	735		100.0%		206		256.8%		
Municipal Systems Improvement Grant	735			735	735	735	154		581	581	735		100.0%		206		256.8%		
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works	4 080			4 080	4 080	4 080													
Expanded Public Works Programme Incentive Grant (Municipality)	4 080			4 080	4 080	4 080													
Minerals and Energy (Vote 38)																			
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																			
<b>Sub-Total</b>	<b>5 565</b>			<b>5 565</b>	<b>1 485</b>	<b>1 485</b>	<b>172</b>	<b>18</b>	<b>581</b>	<b>581</b>	<b>753</b>	<b>18</b>	<b>13.5%</b>	<b>0.3%</b>	<b>319</b>	<b>113</b>	<b>136.1%</b>	<b>(84.1%)</b>	
Provincial and Local Government (Vote 5)	19 041			19 041	6 924	6 924	2 072	2 979	1 628	1 628	3 700	4 607	19.4%	24.2%	5 353	1 385	(30.9%)	232.6%	
Municipal Infrastructure Grant	19 041			19 041	6 924	6 924	2 072	2 979	1 628	1 628	3 700	4 607	19.4%	24.2%	5 353	1 385	(30.9%)	232.6%	
<b>Sub-Total</b>	<b>19 041</b>			<b>19 041</b>	<b>6 924</b>	<b>6 924</b>	<b>2 072</b>	<b>2 979</b>	<b>1 628</b>	<b>1 628</b>	<b>3 700</b>	<b>4 607</b>	<b>19.4%</b>	<b>24.2%</b>	<b>5 353</b>	<b>1 385</b>	<b>(30.9%)</b>	<b>232.6%</b>	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>24 606</b>			<b>24 606</b>	<b>8 409</b>	<b>8 409</b>	<b>2 244</b>	<b>2 997</b>	<b>2 209</b>	<b>2 209</b>	<b>4 453</b>	<b>4 625</b>	<b>33.0%</b>	<b>24.5%</b>	<b>5 672</b>	<b>1 498</b>	<b>(21.5%)</b>	<b>208.7%</b>	

  

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
<b>R Thousand</b>																			
<b>Summary by Provincial Departments</b>	<b>1 644</b>		<b>300</b>	<b>1 944</b>	<b>300</b>	<b>300</b>				<b>300</b>		<b>300</b>		<b>15.4%</b>			<b>195</b>	<b>(100.0%)</b>	
Education																			
Health	53			53															
Social Development																			
Public Works, Roads and Transport	1 291			1 291															
Agriculture																			
Sports, Arts and Culture	300		300	600	300	300			300		300		50.0%			195	(100.0%)		
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>1 644</b>		<b>300</b>	<b>1 944</b>	<b>300</b>	<b>300</b>				<b>300</b>		<b>300</b>		<b>15.4%</b>			<b>195</b>	<b>(100.0%)</b>	

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

2nd QUARTER ENDED 31 DECEMBER 2009

Name of Municipality: Lekwa

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

Municipal Code: MP305	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure as reported by municipalities as of 30 September 2009 <sup>1</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>1</sup>	Actual expenditure as reported by municipalities as of 31 December 2009 <sup>1</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
<b>R Thousand</b>																			
National Treasury (Vote 8)	12 150	14 998		27 148	18 082	18 082			7 558	14 774	7 558	14 774	27.8%	54.4%					
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750			24	8	24	8	3.2%	1.1%					
Neighbourhood Development Partnership (Schedule 6)	10 000	11 898		21 898	14 166	14 166			7 534	14 766	7 534	14 766	34.4%	67.4%					
Neighbourhood Development Partnership (Schedule 7)	1 400	3 100		4 500	3 166	3 166													
<b>Provincial and Local Government (Vote 5)</b>	<b>735</b>			<b>735</b>	<b>735</b>	<b>735</b>													
Municipal Systems Improvement Grant	735			735	735	735													
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Public Works</b>																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
<b>Minerals and Energy (Vote 30)</b>	<b>2 111</b>	<b>195</b>		<b>2 306</b>	<b>1 807</b>	<b>1 807</b>													
Integrated National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	2 111	195		2 306	1 807	1 807													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>14 996</b>	<b>15 193</b>		<b>30 189</b>	<b>20 624</b>	<b>20 624</b>			<b>7 558</b>	<b>14 774</b>	<b>7 558</b>	<b>14 774</b>	<b>25.0%</b>	<b>48.9%</b>					
<b>Provincial and Local Government (Vote 5)</b>	<b>25 643</b>			<b>25 643</b>	<b>19 613</b>	<b>19 613</b>	<b>8 360</b>	<b>7 960</b>	<b>6 441</b>	<b>11 653</b>	<b>14 801</b>	<b>19 613</b>	<b>57.7%</b>	<b>76.5%</b>	<b>6 929</b>		<b>113.6%</b>		
Municipal Infrastructure Grant	25 643			25 643	19 613	19 613	8 360	7 960	6 441	11 653	14 801	19 613	57.7%	76.5%	6 929		113.6%		
<b>Sub-Total</b>	<b>25 643</b>			<b>25 643</b>	<b>19 613</b>	<b>19 613</b>	<b>8 360</b>	<b>7 960</b>	<b>6 441</b>	<b>11 653</b>	<b>14 801</b>	<b>19 613</b>	<b>57.7%</b>	<b>76.5%</b>	<b>6 929</b>		<b>113.6%</b>		
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>40 639</b>	<b>15 193</b>		<b>55 832</b>	<b>40 237</b>	<b>40 237</b>	<b>8 360</b>	<b>7 960</b>	<b>13 999</b>	<b>26 427</b>	<b>22 359</b>	<b>34 387</b>	<b>82.8%</b>	<b>125.4%</b>	<b>6 929</b>		<b>222.7%</b>		

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
<b>R Thousand</b>																			
<b>Summary by Provincial Departments</b>	<b>1 318</b>			<b>1 318</b>	<b>200</b>	<b>200</b>			<b>200</b>		<b>200</b>		<b>15.2%</b>						
Education																			
Health	1 118			1 118															
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture	200			200	200	200			200		200		100.0%						
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>1 318</b>			<b>1 318</b>	<b>200</b>	<b>200</b>			<b>200</b>		<b>200</b>		<b>15.2%</b>						

- 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: Dipaleseng

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

Municipal Code: MP306	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure as reported by municipalities as of 30 September 2009 <sup>1</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>1</sup>	Actual expenditure as reported by municipalities as of 31 December 2009 <sup>1</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
<b>R Thousand</b>																			
National Treasury (Vote 8)	1 000			1 000	1 000	1 000		193		196		389		38.9%					
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		193		196		389		38.9%					
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735		174		174		174		23.6%					
Municipal Systems Improvement Grant	735			735	735	735		174		174		174		23.6%					
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 38)																			
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																			
<b>Sub-Total</b>	<b>1 735</b>			<b>1 735</b>	<b>1 735</b>	<b>1 735</b>		<b>366</b>		<b>196</b>		<b>562</b>		<b>32.4%</b>					
Provincial and Local Government (Vote 5)	12 869			12 869	9 369	9 369	4 046	4 604		2 992	4 046	7 596	31.4%	59.0%	2 479		63.2%		
Municipal Infrastructure Grant	12 869			12 869	9 369	9 369	4 046	4 604		2 992	4 046	7 596	31.4%	59.0%	2 479		63.2%		
<b>Sub-Total</b>	<b>12 869</b>			<b>12 869</b>	<b>9 369</b>	<b>9 369</b>	<b>4 046</b>	<b>4 604</b>		<b>2 992</b>	<b>4 046</b>	<b>7 596</b>	<b>31.4%</b>	<b>59.0%</b>	<b>2 479</b>		<b>63.2%</b>		
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>14 604</b>			<b>14 604</b>	<b>11 104</b>	<b>11 104</b>	<b>4 046</b>	<b>4 970</b>		<b>3 188</b>	<b>4 046</b>	<b>8 158</b>	<b>31.4%</b>	<b>91.4%</b>	<b>2 479</b>		<b>63.2%</b>		

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
<b>R Thousand</b>																			
<b>Summary by Provincial Departments</b>	<b>200</b>			<b>200</b>	<b>200</b>	<b>200</b>				<b>200</b>		<b>200</b>		<b>100.0%</b>					
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture	200			200	200	200				200		200		100.0%					
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>200</b>			<b>200</b>	<b>200</b>	<b>200</b>				<b>200</b>		<b>200</b>		<b>100.0%</b>					

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

2nd QUARTER ENDED 31 DECEMBER 2009

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

Name of Municipality: Govan Mbeki

Municipal Code: MP307	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure as reported by municipalities as of 30 September 2009 <sup>1</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>1</sup>	Actual expenditure as reported by municipalities as of 31 December 2009 <sup>1</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
<b>R Thousand</b>																			
<b>National Treasury (Vote 8)</b>	750			750	750	750	249		92		341		45.5%						
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	249		92		341		45.5%						
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735			514		514		69.9%		210	285	144.8%	(100.0%)	
Municipal Systems Improvement Grant	735			735	735	735			514		514		69.9%		210	285	144.8%	(100.0%)	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Public Works</b>	662			662	662	662													
Expanded Public Works Programme Incentive Grant (Municipality)	662			662	662	662													
<b>Minerals and Energy (Vote 38)</b>	2 748	- 233		2 515	1 508	1 508	755				755		30.0%						
Integrated National Electrification Programme (Municipal) Grant	2 492			2 492	1 485	1 485	755				755		30.3%						
National Electrification Programme (Allocation in-kind) Grant	256	- 233		23	23	23													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>4 895</b>	<b>- 233</b>		<b>4 662</b>	<b>2 993</b>	<b>2 993</b>	<b>1 004</b>		<b>606</b>		<b>1 610</b>		<b>34.5%</b>		<b>210</b>	<b>285</b>	<b>666.7%</b>	<b>-100.0%</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>53 952</b>	<b>29 490</b>		<b>83 442</b>	<b>41 730</b>	<b>41 730</b>	<b>16 584</b>		<b>8 091</b>		<b>24 675</b>		<b>29.6%</b>			<b>27 245</b>			<b>(100.0%)</b>
Municipal Infrastructure Grant	53 952	29 490		83 442	41 730	41 730	16 584		8 091		24 675		29.6%			27 245			(100.0%)
<b>Sub-Total</b>	<b>53 952</b>	<b>29 490</b>		<b>83 442</b>	<b>41 730</b>	<b>41 730</b>	<b>16 584</b>		<b>8 091</b>		<b>24 675</b>		<b>29.6%</b>	<b>0.0%</b>		<b>27 245</b>			<b>-100.0%</b>
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>58 847</b>	<b>29 257</b>		<b>88 104</b>	<b>44 723</b>	<b>44 723</b>	<b>17 588</b>		<b>8 697</b>		<b>26 285</b>		<b>64.1%</b>	<b>0.0%</b>	<b>210</b>	<b>27 530</b>	<b>12416.7%</b>	<b>-100.0%</b>	

  

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
<b>R Thousand</b>																			
<b>Summary by Provincial Departments</b>	<b>2 107</b>			<b>2 107</b>	<b>550</b>	<b>550</b>			<b>550</b>		<b>550</b>		<b>26.1%</b>						
1 Education																			
2 Health	1 557			1 557															
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture	550			550	550	550			550		550		100.0%						
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>2 107</b>			<b>2 107</b>	<b>550</b>	<b>550</b>			<b>550</b>		<b>550</b>		<b>26.1%</b>						

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



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

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

Municipal Code: DC30	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure as reported by municipalities as of 30 September 2009 <sup>1</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>1</sup>	Actual expenditure as reported by municipalities as of 31 December 2009 <sup>1</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
<b>National departments and their conditional grants</b>																			
R Thousand																			
National Treasury (Vote 8)	750			750	750	750	227		230	230	457	230	60.9%	30.7%	324	324	41.0%	(29.0%)	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	227		230	230	457	230	60.9%	30.7%	324	324	41.0%	(29.0%)	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	1 300			1 300	1 300	1 300	52			172	52	172	4.0%	13.2%	558	547	(90.7%)	(68.6%)	
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300	52			172	52	172	4.0%	13.2%	558	547	(90.7%)	(68.6%)	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works	2 214			2 214	2 214	2 214													
Expanded Public Works Programme Incentive Grant (Municipality)	2 214			2 214	2 214	2 214													
Minerals and Energy (Vote 38)																			
Integrated National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)	5 700			5 700	5 700	5 700													
Backlogs in Water and Sanitation at Clinics and Schools Grant	5 700			5 700	5 700	5 700													
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>9 964</b>			<b>9 964</b>	<b>2 050</b>	<b>2 050</b>	<b>279</b>		<b>230</b>	<b>402</b>	<b>509</b>	<b>402</b>	<b>5.1%</b>	<b>4.0%</b>	<b>882</b>	<b>871</b>	<b>(42.3%)</b>	<b>(53.8%)</b>	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant																			
<b>Sub-Total</b>																			
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>9 964</b>			<b>9 964</b>	<b>2 050</b>	<b>2 050</b>	<b>279</b>		<b>230</b>	<b>402</b>	<b>509</b>	<b>402</b>	<b>5.1%</b>	<b>4.0%</b>	<b>882</b>	<b>871</b>	<b>(42.3%)</b>	<b>(53.8%)</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
R Thousand																			
<b>Summary by Provincial Departments</b>																			
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																		
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>																			

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

2nd QUARTER ENDED 31 DECEMBER 2009

Name of Municipality: Delmas

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

Municipal Code: MP311	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure as reported by municipalities as of 30 September 2009 <sup>1</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>1</sup>	Actual expenditure as reported by municipalities as of 31 December 2009 <sup>1</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
<b>R Thousand</b>																			
<b>National Treasury (Vote 8)</b>	750			750	750	750	51		327		378		50.4%		500		(24.4%)		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	51		327		378		50.4%		500		(24.4%)		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	1 300			1 300	1 300	1 300	45				45		3.5%		741		(93.9%)		
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300	45				45		3.5%		741		(93.9%)		
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Public Works</b>																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
<b>Minerals and Energy (Vote 38)</b>	2 260	534		2 794	1 725	1 725	1 357				1 357		48.6%						
Integrated National Electrification Programme (Municipal) Grant	2 260			2 260	1 725	1 725	1 357				1 357		60.0%						
National Electrification Programme (Allocation in-kind) Grant		534		534															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
<b>Water Affairs and Forestry (Vote 34)</b>	6 000	- 6 000																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant	6 000	- 6 000																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>10 310</b>	<b>- 5 466</b>		<b>4 844</b>	<b>3 775</b>	<b>3 775</b>	<b>1 453</b>		<b>327</b>		<b>1 780</b>		<b>36.7%</b>		<b>1 241</b>		<b>43.4%</b>		
<b>Provincial and Local Government (Vote 5)</b>	14 743			14 743	5 363	5 363			2 657		2 657		18.0%		6 501		(59.1%)		
Municipal Infrastructure Grant	14 743			14 743	5 363	5 363			2 657		2 657		18.0%		6 501		(59.1%)		
<b>Sub-Total</b>	<b>14 743</b>			<b>14 743</b>	<b>5 363</b>	<b>5 363</b>			<b>2 657</b>		<b>2 657</b>		<b>18.0%</b>	<b>0.0%</b>	<b>6 501</b>		<b>(59.1%)</b>		
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>25 053</b>	<b>- 5 466</b>		<b>19 587</b>	<b>9 138</b>	<b>9 138</b>	<b>1 453</b>		<b>2 984</b>		<b>4 437</b>		<b>54.8%</b>	<b>0.0%</b>	<b>7 742</b>		<b>(42.7%)</b>		

  

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
<b>R Thousand</b>																			
<b>Summary by Provincial Departments</b>	<b>1 637</b>			<b>1 637</b>															
1 Education																			
2 Health	1 637			1 637															
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																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>1 637</b>			<b>1 637</b>															

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

2nd QUARTER ENDED 31 DECEMBER 2009

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

Name of Municipality: Emalahleni (mp)

Municipal Code: MP312	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure as reported by municipalities as of 30 September 2009 <sup>1</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>1</sup>	Actual expenditure as reported by municipalities as of 31 December 2009 <sup>1</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
<b>R Thousand</b>																			
<b>National Treasury (Vote 8)</b>	750			750	750	750	109		67		176		23.5%		854		(79.4%)		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	109		67		176		23.5%		854		(79.4%)		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735													
Municipal Systems Improvement Grant	735			735	735	735													
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Public Works</b>	333			333	333	333													
Expanded Public Works Programme Incentive Grant (Municipality)	333			333	333	333													
<b>Minerals and Energy (Vote 38)</b>	4 356	- 432		3 924	3 483	3 483	3 483				3 483		88.8%						
Integrated National Electrification Programme (Municipal) Grant	3 924			3 924	3 483	3 483	3 483				3 483		88.8%						
National Electrification Programme (Allocation in-kind) Grant	432	- 432																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	6 174	- 432		5 742	4 968	4 968	3 592		67		3 659		63.7%		854		328.5%		
<b>Provincial and Local Government (Vote 5)</b>	55 633	28 145		83 778	52 500	52 500	36 458		3 661		40 119		47.9%		2 059		1848.5%		
Municipal Infrastructure Grant	55 633	28 145		83 778	52 500	52 500	36 458		3 661		40 119		47.9%		2 059		1848.5%		
<b>Sub-Total</b>	55 633	28 145		83 778	52 500	52 500	36 458		3 661		40 119		47.9%	0.0%	2 059		1848.5%		
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	61 807	27 713		89 520	57 468	57 468	40 050		3 728		43 778		111.6%	0.0%	2 913		1402.8%		

Transfers by Provincial Departments to Municipalities (Agency services)	Year to Date				First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department
<b>R Thousand</b>																	
<b>Summary by Provincial Departments</b>	4 153			4 153	400	400			400		400		9.6%				
1 Education																	
2 Health	3 753			3 753													
3 Social Development																	
4 Public Works, Roads and Transport																	
5 Agriculture																	
6 Sports, Arts and Culture	400			400	400	400			400		400		100.0%				
7 Housing and Local Government																	
8 Office of the Premier																	
9 Other Departments																	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	4 153			4 153	400	400			400		400		9.6%				

- 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: Steve Tshwete

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

Municipal Code: MP313	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure as reported by municipalities as of 30 September 2009 <sup>1</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>1</sup>	Actual expenditure as reported by municipalities as of 31 December 2009 <sup>1</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
<b>R Thousand</b>																			
National Treasury (Vote 8)	15 641	- 13 491		2 150	1 548	1 548	244	244	354	354	598	598	27.8%	27.8%	434	320	37.8%	86.9%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	244	244	354	354	598	598	79.7%	79.7%	434	320	37.8%	86.9%	
Neighbourhood Development Partnership (Schedule 6)	13 600	- 13 600																	
Neighbourhood Development Partnership (Schedule 7)	1 291	109		1 400	798	798													
Provincial and Local Government (Vote 5)	735			735	735	735													
Municipal Systems Improvement Grant	735			735	735	735													
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 38)	7 624			7 624	7 624	7 624	1 977	1 977			1 977	1 977	25.9%	25.9%					
Integrated National Electrification Programme (Municipal) Grant	7 624			7 624	7 624	7 624	1 977	1 977			1 977	1 977	25.9%	25.9%					
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>24 000</b>	<b>- 13 491</b>		<b>10 509</b>	<b>9 907</b>	<b>9 907</b>	<b>2 221</b>	<b>244</b>	<b>354</b>	<b>354</b>	<b>2 575</b>	<b>598</b>	<b>24.5%</b>	<b>5.7%</b>	<b>434</b>	<b>320</b>	<b>493.3%</b>	<b>86.9%</b>	
Provincial and Local Government (Vote 5)	22 151			22 151	16 613	16 613	4 768	551	4 001	4 001	8 769	4 552	39.6%	20.5%	10 074	4 655	(13.0%)	(2.2%)	
Municipal Infrastructure Grant	22 151			22 151	16 613	16 613	4 768	551	4 001	4 001	8 769	4 552	39.6%	20.5%	10 074	4 655	(13.0%)	(2.2%)	
<b>Sub-Total</b>	<b>22 151</b>			<b>22 151</b>	<b>16 613</b>	<b>16 613</b>	<b>4 768</b>	<b>551</b>	<b>4 001</b>	<b>4 001</b>	<b>8 769</b>	<b>4 552</b>	<b>39.6%</b>	<b>20.5%</b>	<b>10 074</b>	<b>4 655</b>	<b>(13.0%)</b>	<b>(2.2%)</b>	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>46 151</b>	<b>- 13 491</b>		<b>32 660</b>	<b>26 520</b>	<b>26 520</b>	<b>6 989</b>	<b>795</b>	<b>4 355</b>	<b>4 355</b>	<b>11 344</b>	<b>5 150</b>	<b>64.1%</b>	<b>26.2%</b>	<b>10 508</b>	<b>4 975</b>	<b>8.0%</b>	<b>3.5%</b>	
<b>R Thousand</b>																			
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
<b>Summary by Provincial Departments</b>																			
	1 182			1 182	550	550					550		46.5%						
1	Education																		
2	Health	165		165															
3	Social Development																		
4	Public Works, Roads and Transport	467		467															
5	Agriculture																		
6	Sports, Arts and Culture	550		550	550	550			550		550		100.0%						
7	Housing and Local Government																		
8	Office of the Premier																		
9	Other Departments																		
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>																			
	1 182			1 182	550	550					550		46.5%						

- 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.

2nd QUARTER ENDED 31 DECEMBER 2009

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

Name of Municipality: Enakhezeni

Municipal Code: MP314	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure as reported by municipalities as of 30 September 2009 <sup>1</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>1</sup>	Actual expenditure as reported by municipalities as of 31 December 2009 <sup>1</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
<b>National departments and their conditional grants</b>																			
R Thousand																			
National Treasury (Vote 8)	1 000			1 000	1 000	1 000	207	208			52	207	260	20.7%	26.0%	710		(70.8%)	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	207	208			52	207	260	20.7%	26.0%	710		(70.8%)	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735		53	147	498	147	551	20.0%	75.0%	623		(76.4%)		
Municipal Systems Improvement Grant	735			735	735	735		53	147	498	147	551	20.0%	75.0%	623		(76.4%)		
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>1 735</b>			<b>1 735</b>	<b>1 735</b>	<b>1 735</b>	<b>207</b>	<b>261</b>	<b>147</b>	<b>550</b>	<b>354</b>	<b>811</b>	<b>20.4%</b>	<b>46.7%</b>	<b>1 333</b>		<b>(73.4%)</b>		
Provincial and Local Government (Vote 5)	9 497	4 789		14 286	9 497	9 497	4 358		4 761		9 119		63.8%						
Municipal Infrastructure Grant	9 497	4 789		14 286	9 497	9 497	4 358		4 761		9 119		63.8%						
<b>Sub-Total</b>	<b>9 497</b>	<b>4 789</b>		<b>14 286</b>	<b>9 497</b>	<b>9 497</b>	<b>4 358</b>		<b>4 761</b>		<b>9 119</b>		<b>63.8%</b>	<b>0.0%</b>					
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>11 232</b>	<b>4 789</b>		<b>16 021</b>	<b>11 232</b>	<b>11 232</b>	<b>4 565</b>	<b>261</b>	<b>4 908</b>	<b>550</b>	<b>9 473</b>	<b>811</b>	<b>84.2%</b>	<b>46.7%</b>	<b>1 333</b>		<b>610.7%</b>		
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
R Thousand																			
<b>Summary by Provincial Departments</b>	<b>665</b>			<b>665</b>	<b>250</b>	<b>250</b>				<b>250</b>		<b>250</b>		<b>37.6%</b>					
1 Education																			
2 Health	415			415															
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture	250			250	250	250			250		250		100.0%						
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>665</b>			<b>665</b>	<b>250</b>	<b>250</b>				<b>250</b>		<b>250</b>		<b>37.6%</b>					

- 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: Thembisile

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

Municipal Code: MP315	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure as reported by municipalities as of 30 September 2009 <sup>1</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>1</sup>	Actual expenditure as reported by municipalities as of 31 December 2009 <sup>1</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
<b>National departments and their conditional grants</b>																			
R Thousand																			
National Treasury (Vote 8)	2 750			2 750	2 750	2 750	327				327		11.9%		160		104.4%		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	327				327		11.9%		160		104.4%		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735													
Municipal Systems Improvement Grant	735			735	735	735													
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	12 442	1 072		13 514	5 871	5 871													
Integrated National Electrification Programme (Municipal) Grant	1 458			1 458															
National Electrification Programme (Allocation in-kind) Grant	10 984	1 072		12 056	5 871	5 871													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)	13 633	2 616		16 249	12 341	12 341	7 594		12 341		19 935		122.7%		2 645		653.7%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	13 633	2 226		15 859	12 341	12 341	7 594		12 341		19 935		125.7%		2 645		653.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		390		390															
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>29 560</b>	<b>3 688</b>		<b>33 248</b>	<b>21 697</b>	<b>21 697</b>	<b>7 921</b>		<b>12 341</b>		<b>20 262</b>		<b>60.9%</b>		<b>2 805</b>		<b>622.4%</b>		
Provincial and Local Government (Vote 5)	63 430			63 430	28 192	28 192	1 828		6 760		8 588		13.5%		14 667		(41.4%)		
Municipal Infrastructure Grant	63 430			63 430	28 192	28 192	1 828		6 760		8 588		13.5%		14 667		(41.4%)		
<b>Sub-Total</b>	<b>63 430</b>			<b>63 430</b>	<b>28 192</b>	<b>28 192</b>	<b>1 828</b>		<b>6 760</b>		<b>8 588</b>		<b>13.5%</b>	<b>0.0%</b>	<b>14 667</b>		<b>(41.4%)</b>		
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>92 990</b>	<b>3 688</b>		<b>96 678</b>	<b>49 889</b>	<b>49 889</b>	<b>9 749</b>		<b>19 101</b>		<b>28 850</b>		<b>74.5%</b>	<b>0.0%</b>	<b>17 472</b>		<b>65.1%</b>		
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
R Thousand																			
<b>Summary by Provincial Departments</b>	<b>960</b>			<b>960</b>	<b>50</b>	<b>50</b>			<b>50</b>		<b>50</b>		<b>5.2%</b>						
1 Education																			
2 Health	910			910															
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture	50			50	50	50			50		50		100.0%						
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>960</b>			<b>960</b>	<b>50</b>	<b>50</b>			<b>50</b>		<b>50</b>		<b>5.2%</b>						

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

2nd QUARTER ENDED 31 DECEMBER 2009

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

Name of Municipality:				Municipal Code: MP316																		
				Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10						
National departments and their conditional grants				Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure as reported by municipalities as of 30 September 2009 <sup>1</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>2</sup>	Actual expenditure as reported by municipalities as of 31 December 2009 <sup>1</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																						
<b>National Treasury (Vote 8)</b>				2 750			2 750	2 750	2 750	188		510		698		25.4%		467		49.5%		
Local Government Restructuring Grant																						
Local Government Financial Management Grant				2 750			2 750	2 750	2 750	188		510		698		25.4%		467		49.5%		
Neighbourhood Development Partnership (Schedule 6)																						
Neighbourhood Development Partnership (Schedule 7)																						
<b>Provincial and Local Government (Vote 5)</b>				500			500	500	500			2		2		0.4%						
Municipal Systems Improvement Grant				500			500	500	500			2		2		0.4%						
Disaster Relief Funds																						
Internally Displaced People Management Grant																						
<b>Transport (Vote 33)</b>																						
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant																						
<b>Public Works</b>				333			333	333	333													
Expanded Public Works Programme Incentive Grant (Municipality)				333			333	333	333													
<b>Minerals and Energy (Vote 38)</b>				3 760	- 1 299		2 461	2 770	2 770													
Integrated National Electrification Programme (Municipal) Grant																						
National Electrification Programme (Allocation in-kind) Grant				3 760	- 1 299		2 461	2 770	2 770													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Electricity Demand Side Management (municipal) Grant																						
Electricity Demand Side Management (Eskom) Grant																						
<b>Water Affairs and Forestry (Vote 34)</b>				56 033	- 923		55 110	47 024	47 024	3 003				3 003		5.4%		7 286		(58.8%)		
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)				56 033	- 1 025		55 008	47 024	47 024	3 003				3 003		5.5%		7 286		(58.8%)		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)					102		102															
Municipal Drought Relief Grant																						
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2010 FIFA World Cup Host City Operating Grant																						
2010 FIFA World Cup Stadiums Development Grant																						
<b>Sub-Total</b>				63 376	- 2 222		61 154	53 044	53 044	3 191		512		3 703		6.1%		7 753		(52.2%)		
<b>Provincial and Local Government (Vote 5)</b>				65 005			65 005	50 559	50 559	23 106		22 424		45 530		70.0%		7 378		517.1%		
Municipal Infrastructure Grant				65 005			65 005	50 559	50 559	23 106		22 424		45 530		70.0%		7 378		517.1%		
<b>Sub-Total</b>				65 005			65 005	50 559	50 559	23 106		22 424		45 530		70.0%	0.0%	7 378		517.1%		
Neighbourhood Development Partnership Programme(Technical)																						
Regional Bulk Infrastructure Grant																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>				128 381	- 2 222		126 159	103 603	103 603	26 297		22 936		49 233		76.1%	0.0%	15 131		225.4%		

  

				Municipal Code: MP316																	
				Year to Date		First Quarter		Second Quarter		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 as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
R Thousand																					
<b>Summary by Provincial Departments</b>				600			600	100	100			100		100		16.7%					
Education																					
Health																					
Social Development																					
Public Works, Roads and Transport				500			500														
Agriculture																					
Sports, Arts and Culture				100			100	100	100			100		100		100.0%					
Housing and Local Government																					
Office of the Premier																					
Other Departments																					
<b>Total of Provincial transfers to Municipalities (Part B) <sup>3</sup></b>				600			600	100	100			100		100		16.7%					

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: Nkangala District Municipality

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

Municipal Code: DC31	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure as reported by municipalities as of 30 September 2009 <sup>1</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>1</sup>	Actual expenditure as reported by municipalities as of 31 December 2009 <sup>1</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities		
<b>National departments and their conditional grants</b>																				
R Thousand																				
National Treasury (Vote 8)	750			750	750	750														
Local Government Restructuring Grant																				
Local Government Financial Management Grant	750			750	750	750														
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	2 138			2 138																
Expanded Public Works Programme Incentive Grant (Municipality)	2 138			2 138																
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Electricity Demand Side Management (municipal) Grant																				
Electricity Demand Side Management (Eskom) Grant																				
Water Affairs and Forestry (Vote 34)	6 000			6 000																
Backlogs in Water and Sanitation at Clinics and Schools Grant	6 000			6 000																
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Host City Operating Grant																				
2010 FIFA World Cup Stadiums Development Grant																				
<b>Sub-Total</b>	<b>9 623</b>			<b>9 623</b>	<b>1 485</b>	<b>1 485</b>										<b>283</b>		<b>(100.0%)</b>		
<b>Provincial and Local Government (Vote 5)</b>																				
Municipal Infrastructure Grant																				
<b>Sub-Total</b>																				
Neighbourhood Development Partnership Programme(Technical)																				
Regional Bulk Infrastructure Grant																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>9 623</b>			<b>9 623</b>	<b>1 485</b>	<b>1 485</b>										<b>283</b>		<b>-100.0%</b>		
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																				
R Thousand																				
<b>Summary by Provincial Departments</b>	<b>1 884</b>			<b>1 884</b>	<b>1 884</b>	<b>1 884</b>				<b>1 884</b>		<b>1 884</b>		<b>100.0%</b>						
1 Education																				
2 Health	1 884			1 884	1 884	1 884				1 884		1 884		100.0%						
3 Social Development																				
4 Public Works, Roads and Transport																				
5 Agriculture																				
6 Sports, Arts and Culture																				
7 Housing and Local Government																				
8 Office of the Premier																				
9 Other Departments																				
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>1 884</b>			<b>1 884</b>	<b>1 884</b>	<b>1 884</b>				<b>1 884</b>		<b>1 884</b>		<b>100.0%</b>						

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



2nd QUARTER ENDED 31 DECEMBER 2009

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

Name of Municipality: Thaba Chweu

Municipal Code: MP321	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure as reported by municipalities as of 30 September 2009 <sup>1</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>1</sup>	Actual expenditure as reported by municipalities as of 31 December 2009 <sup>1</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
<b>National departments and their conditional grants</b>																			
R Thousand																			
National Treasury (Vote 8)	750			750	750	750	60	60	20		80	60	10.7%	8.0%	100		(20.0%)		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	60	60	20		80	60	10.7%	8.0%	100		(20.0%)		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735													
Municipal Systems Improvement Grant	735			735	735	735													
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	7 182	1 311		8 493	6 531	6 531													
Integrated National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	7 182	1 311		8 493	6 531	6 531													
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)	636	267		903	477	477									3 143		(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)	636	267		903	477	477									3 143		(100.0%)		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>9 303</b>	<b>1 578</b>		<b>10 881</b>	<b>8 493</b>	<b>8 493</b>	<b>60</b>	<b>60</b>	<b>20</b>		<b>80</b>	<b>60</b>	<b>0.7%</b>	<b>0.6%</b>	<b>3 243</b>		<b>(97.5%)</b>		
Provincial and Local Government (Vote 5)	19 122			19 122	19 122	19 122	6 941	8 151	2 977		9 918	8 151	51.9%	42.6%	13 855		(28.4%)		
Municipal Infrastructure Grant	19 122			19 122	19 122	19 122	6 941	8 151	2 977		9 918	8 151	51.9%	42.6%	13 855		(28.4%)		
<b>Sub-Total</b>	<b>19 122</b>			<b>19 122</b>	<b>19 122</b>	<b>19 122</b>	<b>6 941</b>	<b>8 151</b>	<b>2 977</b>		<b>9 918</b>	<b>8 151</b>	<b>51.9%</b>	<b>42.6%</b>	<b>13 855</b>		<b>(28.4%)</b>		
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>28 425</b>	<b>1 578</b>		<b>30 003</b>	<b>27 615</b>	<b>27 615</b>	<b>7 001</b>	<b>8 211</b>	<b>2 997</b>		<b>9 998</b>	<b>8 211</b>	<b>52.6%</b>	<b>43.2%</b>	<b>17 098</b>		<b>(41.5%)</b>		
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
R Thousand																			
<b>Summary by Provincial Departments</b>	<b>2 723</b>			<b>2 723</b>	<b>2 723</b>	<b>2 723</b>					<b>2 723</b>		<b>100.0%</b>						
1 Education																			
2 Health	2 723			2 723	2 723	2 723					2 723		100.0%						
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>2 723</b>			<b>2 723</b>	<b>2 723</b>	<b>2 723</b>					<b>2 723</b>		<b>100.0%</b>						

- 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: Mbombela

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

#REF1	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure as reported by municipalities as of 30 September 2009 <sup>1</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>1</sup>	Actual expenditure as reported by municipalities as of 31 December 2009 <sup>1</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
<b>National departments and their conditional grants</b>																			
National Treasury (Vote 8)	10 826	1 400		12 226	3 250	3 250	190	191	297	488	487	679	4.0%	5.6%	372	164	30.9%	314.0%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	190	191	297	488	487	679	64.9%	90.5%	372	164	30.9%	314.0%	
Neighbourhood Development Partnership (Schedule 6)	7 576	1 400		8 976															
Neighbourhood Development Partnership (Schedule 7)	2 500			2 500															
<b>Provincial and Local Government (Vote 5)</b>	<b>1 300</b>			<b>1 300</b>			<b>63</b>	<b>188</b>	<b>1</b>	<b>304</b>	<b>64</b>	<b>492</b>	<b>4.9%</b>	<b>37.8%</b>	<b>67</b>	<b>124</b>	<b>(4.5%)</b>	<b>296.8%</b>	
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300	63	188	1	304	64	492	4.9%	37.8%	67	124	(4.5%)	296.8%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>	<b>60 833</b>			<b>60 833</b>	<b>60 833</b>	<b>60 833</b>	<b>60 833</b>	<b>41 412</b>	<b>41 412</b>	<b>19 421</b>	<b>60 833</b>	<b>60 833</b>	<b>100.0%</b>	<b>100.0%</b>	<b>34 951</b>	<b>34 951</b>	<b>74.1%</b>	<b>74.1%</b>	
Public Transport Infrastructure and Systems Grant	60 833			60 833	60 833	60 833	60 833	41 412	41 412	19 421	60 833	60 833	100.0%	100.0%	34 951	34 951	74.1%	74.1%	
Rural Transport Grant																			
<b>Public Works</b>	<b>2 567</b>			<b>2 567</b>															
Expanded Public Works Programme Incentive Grant (Municipality)	2 567			2 567															
<b>Minerals and Energy (Vote 38)</b>	<b>65 952</b>	<b>-6 845</b>		<b>59 107</b>	<b>48 845</b>	<b>48 845</b>	<b>5 763</b>	<b>5 763</b>		<b>8 573</b>	<b>5 763</b>	<b>14 336</b>	<b>9.8%</b>	<b>24.3%</b>	<b>4 161</b>	<b>5 379</b>	<b>38.5%</b>	<b>166.5%</b>	
Integrated National Electrification Programme (Municipal) Grant	43 614			43 614	39 938	39 938	5 763	5 763		8 573	5 763	14 336	13.2%	32.9%	4 161	5 379	38.5%	166.5%	
National Electrification Programme (Allocation in-kind) Grant	10 238	-6 845		3 393	8 907	8 907													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant	12 100			12 100															
Electricity Demand Side Management (Eskom) Grant																			
<b>Water Affairs and Forestry (Vote 34)</b>	<b>56 348</b>	<b>-3 279</b>		<b>53 069</b>	<b>51 300</b>	<b>51 300</b>	<b>10 096</b>	<b>7 722</b>	<b>8 160</b>	<b>23 277</b>	<b>18 256</b>	<b>30 999</b>	<b>34.4%</b>	<b>58.4%</b>	<b>5 373</b>	<b>17 001</b>	<b>239.8%</b>	<b>62.3%</b>	
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant	19 923			19 923	19 923	19 923													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	36 425	-3 279		33 146	31 377	31 377	10 096	7 722	8 160	23 277	18 256	30 999	55.1%	93.5%	5 373	17 001	239.8%	62.3%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>	<b>156 833</b>			<b>156 833</b>	<b>156 833</b>	<b>156 833</b>			<b>116 033</b>	<b>1 520</b>	<b>116 033</b>	<b>1 520</b>	<b>74.0%</b>	<b>1.0%</b>	<b>185 572</b>	<b>185 572</b>	<b>(37.5%)</b>	<b>(99.2%)</b>	
2010 FIFA World Cup Host City Operating Grant	40 800			40 800	40 800	40 800			116 033	1 520	116 033	1 520	74.0%	1.0%	185 572	185 572	(37.5%)	(99.2%)	
2010 FIFA World Cup Stadiums Development Grant	116 033			116 033	116 033	116 033							100.0%					(100.0%)	
<b>Sub-Total</b>	<b>354 659</b>	<b>-8 724</b>		<b>345 935</b>	<b>322 361</b>	<b>322 361</b>	<b>76 945</b>	<b>55 276</b>	<b>124 491</b>	<b>53 583</b>	<b>201 436</b>	<b>108 859</b>	<b>58.2%</b>	<b>31.5%</b>	<b>230 496</b>	<b>237 812</b>	<b>(12.6%)</b>	<b>-54.2%</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>108 679</b>	<b>27 414</b>		<b>136 093</b>	<b>43 471</b>	<b>43 471</b>	<b>12 101</b>	<b>12 101</b>	<b>18 416</b>	<b>30 517</b>	<b>30 517</b>	<b>42 618</b>	<b>22.4%</b>	<b>31.3%</b>	<b>18 050</b>	<b>18 689</b>	<b>69.1%</b>	<b>128.0%</b>	
Municipal Infrastructure Grant	108 679	27 414		136 093	43 471	43 471	12 101	12 101	18 416	30 517	30 517	42 618	22.4%	31.3%	18 050	18 689	69.1%	128.0%	
<b>Sub-Total</b>	<b>108 679</b>	<b>27 414</b>		<b>136 093</b>	<b>43 471</b>	<b>43 471</b>	<b>12 101</b>	<b>12 101</b>	<b>18 416</b>	<b>30 517</b>	<b>30 517</b>	<b>42 618</b>	<b>22.4%</b>	<b>31.3%</b>	<b>18 050</b>	<b>18 689</b>	<b>69.1%</b>	<b>128.0%</b>	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>463 338</b>	<b>18 690</b>		<b>482 028</b>	<b>365 832</b>	<b>365 832</b>	<b>89 046</b>	<b>67 377</b>	<b>142 907</b>	<b>84 100</b>	<b>231 953</b>	<b>151 477</b>	<b>80.7%</b>	<b>62.8%</b>	<b>248 546</b>	<b>256 501</b>	<b>-6.7%</b>	<b>-40.9%</b>	
R Thousand																			
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
<b>Summary by Provincial Departments</b>																			
	2 294			2 294	627	627			627		627		27.3%						
1	Education																		
2	Health	1 344		1 344	177	177					177		13.2%						
3	Social Development																		
4	Public Works, Roads and Transport	500		500															
5	Agriculture																		
6	Sports, Arts and Culture	450		450	450	450					450		100.0%						
7	Housing and Local Government																		
8	Office of the Premier																		
9	Other Departments																		
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>																			
<b>2 294</b>																			

- 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: Umjindi

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

Municipal Code: MP323	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure as reported by municipalities as of 30 September 2009 <sup>1</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>1</sup>	Actual expenditure as reported by municipalities as of 31 December 2009 <sup>1</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
<b>R Thousand</b>																			
<b>National Treasury (Vote 8)</b>	750			750	750	750	18	18	149		167	18	22.3%	2.4%	500	500	(66.6%)	(96.4%)	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	18	18	149		167	18	22.3%	2.4%	500	500	(66.6%)	(96.4%)	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735	538	538	352		890	538	121.1%	73.2%	170	170	423.5%	216.5%	
Municipal Systems Improvement Grant	735			735	735	735	538	538	352		890	538	121.1%	73.2%	170	170	423.5%	216.5%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Public Works</b>	333			333															
Expanded Public Works Programme Incentive Grant (Municipality)	333			333															
<b>Minerals and Energy (Vote 38)</b>	8 960			8 960	5 800	5 800	455	1 556			455	1 556	5.1%	17.4%	548	6 000	(17.0%)	(74.1%)	
Integrated National Electrification Programme (Municipal) Grant	8 960			8 960	5 800	5 800	455	1 556			455	1 556	5.1%	17.4%	548	6 000	(17.0%)	(74.1%)	
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	10 778			10 778	7 285	7 285	1 011	2 112	501		1 512	2 112	14.0%	19.6%	1 218	670	24.1%	215.2%	
<b>Provincial and Local Government (Vote 5)</b>	16 082			16 082	8 772	8 772	5 368	3 700			5 368	3 700	33.4%	23.0%	9 653	11 841	(44.4%)	(68.8%)	
Municipal Infrastructure Grant	16 082			16 082	8 772	8 772	5 368	3 700			5 368	3 700	33.4%	23.0%	9 653	11 841	(44.4%)	(68.8%)	
<b>Sub-Total</b>	16 082			16 082	8 772	8 772	5 368	3 700			5 368	3 700	33.4%	23.0%	9 653	11 841	(44.4%)	(68.8%)	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	26 860			26 860	16 057	16 057	6 379	5 812	501		6 880	5 812	47.4%	42.6%	10 871	12 511	(36.7%)	(53.5%)	

  

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 as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
<b>R Thousand</b>																			
<b>Summary by Provincial Departments</b>	749			749	150						150			20.0%					
1 Education																			
2 Health	599			599															
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture	150			150	150						150			100.0%					
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	749			749	150						150			20.0%					

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

2nd QUARTER ENDED 31 DECEMBER 2009

Name of Municipality: Nkomazi

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

Municipal Code: MP324	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure as reported by municipalities as of 30 September 2009 <sup>1</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>1</sup>	Actual expenditure as reported by municipalities as of 31 December 2009 <sup>1</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
<b>R Thousand</b>																			
<b>National Treasury (Vote 8)</b>	750			750	750	750	117	117	181	181	298	298	39.7%	39.7%	231	117	29.0%	154.7%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	117	117	181	181	298	298	39.7%	39.7%	231	117	29.0%	154.7%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	735			735	735	735										585		(100.0%)	
Municipal Systems Improvement Grant	735			735	735	735										585		(100.0%)	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Public Works</b>																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
<b>Minerals and Energy (Vote 38)</b>	38 737	2 279		41 016	28 762	28 762	4 071	5 440	3 209	4 071	8 649	8 649	9.9%	21.1%					
Integrated National Electrification Programme (Municipal) Grant	13 449			13 449	8 649	8 649	4 071	5 440	3 209	4 071	8 649	8 649	30.3%	64.3%					
National Electrification Programme (Allocation in-kind) Grant	25 288	2 279		27 567	20 113	20 113													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
<b>Water Affairs and Forestry (Vote 34)</b>	19 984	492		20 476	34 228	34 228	9 992	9 992	30 751	5 242	40 743	15 234	199.0%	74.4%		19 943		(23.6%)	
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)	19 984	492		20 476	34 228	34 228	9 992	9 992	30 751	5 242	40 743	15 234	199.0%	74.4%		19 943		(23.6%)	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	60 206	2 771		62 977	64 475	64 475	14 180	15 549	30 932	8 632	45 112	24 181	71.6%	38.4%	231	20 645	19429.0%	17.1%	
<b>Provincial and Local Government (Vote 5)</b>	78 280			78 280	63 310	63 310	24 689	15 222	21 393	17 715	46 082	32 937	58.9%	42.1%	49 462	52 318	(6.8%)	(37.0%)	
Municipal Infrastructure Grant	78 280			78 280	63 310	63 310	24 689	15 222	21 393	17 715	46 082	32 937	58.9%	42.1%	49 462	52 318	(6.8%)	(37.0%)	
<b>Sub-Total</b>	78 280			78 280	63 310	63 310	24 689	15 222	21 393	17 715	46 082	32 937	58.9%	42.1%	49 462	52 318	(6.8%)	(37.0%)	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	138 486	2 771		141 257	127 785	127 785	38 869	30 771	52 325	26 347	91 194	57 118	130.5%	80.5%	49 693	72 963	83.5%	(21.7%)	

  

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 as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
<b>R Thousand</b>																			
<b>Summary by Provincial Departments</b>	1 558			1 558															
1 Education																			
2 Health	1 558			1 558															
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																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	1 558			1 558															

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: Bushbuckridge

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

Municipal Code: MP325	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure as reported by municipalities as of 30 September 2009 <sup>1</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>1</sup>	Actual expenditure as reported by municipalities as of 31 December 2009 <sup>1</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
<b>R Thousand</b>																			
National Treasury (Vote 8)	14 426	- 10 676		3 750	1 750	1 750			1 000	576	1 000	576	26.7%	15.4%					
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750													
Neighbourhood Development Partnership (Schedule 6)	11 676	- 10 676		1 000	1 000	1 000			1 000	576	1 000	576	100.0%	57.6%					
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000															
Provincial and Local Government (Vote 5)	735			735	735	735				30		30		4.1%					
Municipal Systems Improvement Grant	735			735	735	735				30		30		4.1%					
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works	794			794															
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 38)	18 681	947		19 628	16 772	16 772													
Integrated National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	18 681	947		19 628	16 772	16 772													
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)	77 032	10 525		87 557	34 228	34 228	18 152		22 591		40 743		46.5%		7 280		459.7%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant	15 727	6 000		21 727															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	61 305	- 5 456		55 849	34 228	34 228	18 152		22 591		40 743		73.0%		7 280		459.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		9 981		9 981															
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>111 668</b>	<b>796</b>		<b>112 464</b>	<b>53 485</b>	<b>53 485</b>	<b>18 152</b>		<b>23 591</b>	<b>606</b>	<b>41 743</b>	<b>606</b>	<b>37.1%</b>	<b>0.5%</b>	<b>7 280</b>		<b>473.4%</b>		
Provincial and Local Government (Vote 5)	166 039			166 039	110 694	110 694	46 252		56 010	37 887	102 262	37 887	61.6%	22.8%	73 016		40.1%		
Municipal Infrastructure Grant	166 039			166 039	110 694	110 694	46 252		56 010	37 887	102 262	37 887	61.6%	22.8%	73 016		40.1%		
<b>Sub-Total</b>	<b>166 039</b>			<b>166 039</b>	<b>110 694</b>	<b>110 694</b>	<b>46 252</b>		<b>56 010</b>	<b>37 887</b>	<b>102 262</b>	<b>37 887</b>	<b>61.6%</b>	<b>22.8%</b>	<b>73 016</b>		<b>40.1%</b>		
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>277 707</b>	<b>796</b>		<b>278 503</b>	<b>164 179</b>	<b>164 179</b>	<b>64 404</b>		<b>79 601</b>	<b>38 493</b>	<b>144 005</b>	<b>38 493</b>	<b>98.7%</b>	<b>23.4%</b>	<b>80 296</b>		<b>79.3%</b>		
<b>R Thousand</b>																			
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
<b>Summary by Provincial Departments</b>																			
1	Education			44 083	39 358	39 358					39 358		89.3%						
2	Health																		
3	Social Development																		
4	Public Works, Roads and Transport	44 083		44 083	39 358	39 358					39 358		89.3%						
5	Agriculture																		
6	Sports, Arts and Culture																		
7	Housing and Local Government																		
8	Office of the Premier																		
9	Other Departments																		
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>																			
<b>44 083</b>																			

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

2nd QUARTER ENDED 31 DECEMBER 2009

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

Name of Municipality: Ehlanzeni District Municipality

Municipal Code: DC32	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure as reported by municipalities as of 30 September 2009 <sup>1</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>1</sup>	Actual expenditure as reported by municipalities as of 31 December 2009 <sup>1</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
<b>R Thousand</b>																			
National Treasury (Vote 8)	750			750	750	750	259		28		287		38.3%		451	500	(36.4%)	(100.0%)	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	259		28		287		38.3%		451	500	(36.4%)	(100.0%)	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735				77		77		10.5%		385		(80.0%)	
Municipal Systems Improvement Grant	735			735	735	735				77		77		10.5%		385		(80.0%)	
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)	9 000			9 000															
Backlogs in Water and Sanitation at Clinics and Schools Grant	9 000			9 000															
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>10 485</b>			<b>10 485</b>	<b>1 485</b>	<b>1 485</b>	<b>259</b>		<b>28</b>		<b>287</b>	<b>77</b>	<b>2.7%</b>	<b>0.7%</b>	<b>451</b>	<b>885</b>	<b>(36.4%)</b>	<b>-91.3%</b>	
Provincial and Local Government (Vote 5)	4 822			4 822	1 446	1 446	81		1 365	1 446	1 446	1 446	30.0%	30.0%	861	706	67.9%	104.8%	
Municipal Infrastructure Grant	4 822			4 822	1 446	1 446	81		1 365	1 446	1 446	1 446	30.0%	30.0%	861	706	67.9%	104.8%	
<b>Sub-Total</b>	<b>4 822</b>			<b>4 822</b>	<b>1 446</b>	<b>1 446</b>	<b>81</b>		<b>1 365</b>	<b>1 446</b>	<b>1 446</b>	<b>1 446</b>	<b>30.0%</b>	<b>30.0%</b>	<b>861</b>	<b>706</b>	<b>67.9%</b>	<b>104.8%</b>	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>15 307</b>			<b>15 307</b>	<b>2 931</b>	<b>2 931</b>	<b>340</b>		<b>1 393</b>	<b>1 523</b>	<b>1 733</b>	<b>1 523</b>	<b>32.7%</b>	<b>30.7%</b>	<b>1 312</b>	<b>1 591</b>	<b>32.1%</b>	<b>-4.3%</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
<b>R Thousand</b>																			
<b>Summary by Provincial Departments</b>	<b>8 790</b>			<b>8 790</b>	<b>4 544</b>	<b>4 544</b>			<b>4 544</b>		<b>4 544</b>		<b>51.7%</b>						
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport	8 790			8 790	4 544	4 544			4 544		4 544		51.7%						
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>1</sup></b>	<b>8 790</b>			<b>8 790</b>	<b>4 544</b>	<b>4 544</b>			<b>4 544</b>		<b>4 544</b>		<b>51.7%</b>						

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