

2ND QUARTER ENDED 31 DECEMBER 2009
NORTHERN CAPE

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

Summary	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure as reported by municipalities as of 30 September 2009 ¹	Actual expenditure as reported by national department by 31 December 2009 ²	Actual expenditure as reported by municipalities as of 31 December 2009 ¹	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 6)	63 850	- 13 350		50 500	29 750	34 177		2 614	10 896	5 896	10 896	8 510	2.3%	1.8%	6 880	3 296	58.4%	158.2%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	29 500	500		30 000	29 750	29 500		2 614	10 896	5 896	10 896	8 510	2.3%	1.8%	6 880	3 296	58.4%	158.2%	
Neighbourhood Development Partnership (Schedule 6)	30 000	- 15 000		15 000															
Neighbourhood Development Partnership (Schedule 7)	4 350	1 150		5 500		4 677													
Provincial and Local Government (Vote 5)	28 810			28 810	28 810	28 810		3 204	7 783	3 958	7 783	7 162	1.7%	1.5%	8 427	4 244	(7.6%)	68.8%	
Municipal Systems Improvement Grant	28 810			28 810	28 810	28 810		3 204	7 783	3 958	7 783	7 162	1.7%	1.5%	8 427	4 236	(7.6%)	69.1%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works	15 496			15 496															
Expanded Public Works Programme Incentive Grant (Municipality)	15 496			15 496															
Minerals and Energy (Vote 30)		8 805				5 494	35 739		5 781	1 981	5 781	1 981	1.2%	0.4%	133	133	4246.6%	1389.5%	
Integrated National Electrification Programme (Municipal) Grant						5 494	35 739		5 781	1 981	5 781	1 981	1.2%	0.4%	133	133	4246.6%	1389.5%	
National Electrification Programme (Allocation in-kind) Grant	22 736	8 805		31 541		16 050													
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)	90 627	21 181		112 008	56 868	62 755			10 675		10 675		2.3%		20 241	1 236	(47.3%)	(100.0%)	
Backlogs in Water and Sanitation at Clinics and Schools Grant	36 749			36 749	36 749	36 304			10 675		10 675		2.3%		20 241	1 236	(47.3%)	(100.0%)	
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant	31 000	2 681		33 681	8 733	15 776													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	23 078	- 6 000		17 078	11 386	10 675			10 675		10 675		2.3%		20 241	1 236	(47.3%)	(100.0%)	
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	250 395	16 636		267 031	120 922	161 481		5 818	35 135	11 835	35 135	17 653	7.5%	3.8%	35 681	8 909	(1.5%)	98.1%	
Provincial and Local Government (Vote 5)	307 241	27 871		335 112	80 919	80 919		56 079	22 271	42 191	56 079	64 462	11.9%	13.7%	71 491	20 932	(21.6%)	208.0%	
Municipal Infrastructure Grant	307 241	27 871		335 112	80 919	80 919		56 079	22 271	42 191	56 079	64 462	11.9%	13.7%	71 491	20 932	(21.6%)	208.0%	
Sub-Total	307 241	27 871		335 112	80 919	80 919		56 079	22 271	42 191	56 079	64 462	11.9%	13.7%	71 491	20 932	(21.6%)	208.0%	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 300			1 300															
Total allocations in terms of the Division of Revenue Act (Part A)	557 636	44 507		602 143	201 841	242 400		56 079	28 089	35 135	54 026	91 214	19.4%	17.5%	107 172	29 841	(14.9%)	175.2%	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	94 548	180		94 728				22 131		39 190		61 321			49	35 065	(100.0%)	74.88%	
Education																330		(100.0%)	
Health																			
Social Development																			
Public Works, Roads and Transport	94 546	180		94 726				22 129		39 190		61 319				32 983		85.9%	
Agriculture																			
Sports, Arts and Culture															49	1 356	(100.0%)	(100.0%)	
Housing and Local Government																53		(100.0%)	
Office of the Premier																			
Other Departments	2			2				2				2				24		(91.7%)	
Total of Provincial transfers to Municipalities (Part B)	94 548	180		94 728				22 131		39 190		61 321			49	33 875	(100.0%)	81.0%	

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

2ND QUARTER ENDED 31 DECEMBER 2009
Name of Municipality: Moshaweng

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

Municipal Code: NC451	Year to date				First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure as reported by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ²	Actual expenditure as reported by municipalities as of 31 December 2009 ²	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department
R Thousand																	
National departments and their conditional grants																	
National Treasury (Vote 8)	1 000			1 000	1 000	1 000		1 000		1 000				356		180.9%	
Local Government Restructuring Grant																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		1 000		1 000		100.0%		356		180.9%	
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	850			850	850	850		818		818							
Municipal Systems Improvement Grant	850			850	850	850		818		818		96.2%					
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
Public Works																	
Expanded Public Works Programme Incentive Grant (Municipality)																	
Minerals and Energy (Vote 30)	1 778	376		2 154		1 337											
Integrated National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant	1 778	376		2 154		1 337											
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)	9 460	3 000		12 460	6 460	6 460		6 460		6 460				11 068		(41.6%)	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Regional Bulk Infrastructure Grant	2 000	- 1 000		1 000													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 460	4 000		11 460	6 460	6 460		6 460		6 460		56.4%		11 068		(41.6%)	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Host City Operating Grant																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	13 088	3 376		16 464	8 310	9 647		8 278		8 278				11 424		(27.5%)	
Provincial and Local Government (Vote 5)	29 371			29 371	12 500	12 500	5 490		5 490		5 490	18.7%		15 620		(64.9%)	
Municipal Infrastructure Grant	29 371			29 371	12 500	12 500	5 490		5 490		5 490	18.7%		15 620		(64.9%)	
Sub-Total	29 371			29 371	12 500	12 500	5 490		5 490		5 490	18.7%		15 620		(64.9%)	
Neighbourhood Development Partnership Programme(Technical)																	
Regional Bulk Infrastructure Grant																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Total allocations in terms of the Division of Revenue Act (Part A)	42 459	3 376		45 835	20 810	22 147	5 490		8 278		13 768	69.0%		27 044		(49.1%)	

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
R Thousand																	
Summary by Provincial Departments																	
1 Education																	
2 Health																	
3 Social Development																	
4 Public Works, Roads and Transport																	
5 Agriculture																	
6 Sports, Arts and Culture																	
7 Housing and Local Government																	
8 Office of the Premier																	
9 Other Departments																	
Total of Provincial transfers to Municipalities (Part B) ¹																	

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

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

Name of Municipality: Ga-Segonyana

Municipal Code: NC452	Year to date				First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure as reported by municipalities as of 30 September 2009 ¹	Actual expenditure as reported by national department by 31 December 2009 ¹	Actual expenditure as reported by municipalities as of 31 December 2009 ¹	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department
R Thousand																	
National departments and their conditional grants																	
National Treasury (Vote 8)	1 000	- 250		750	750	750		522		522		69.6%		143		265.0%	
Local Government Restructuring Grant																	
Local Government Financial Management Grant	750			750	750	750		522		522		69.6%		143		265.0%	
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)	250	- 250															
Provincial and Local Government (Vote 5)	850			850	850	850		818		818		96.2%		28		2821.4%	
Municipal Systems Improvement Grant	850			850	850	850		818		818		96.2%		28		2821.4%	
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)	12 414	2 398		14 812		5 859											
Integrated National Electrification Programme (Municipal) Grant				230													
National Electrification Programme (Allocation in-kind) Grant	12 184	2 398		14 582		5 859											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Electricity Demand Side Management (municipal) Grant																	
Electricity Demand Side Management (Eskom) Grant																	
Water Affairs and Forestry (Vote 34)	2 850			2 850	2 850	2 139		2 139		2 139		75.1%		2 720		(21.4%)	
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)	2 850			2 850	2 850	2 139		2 139		2 139		75.1%		2 720		(21.4%)	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Host City Operating Grant																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	17 114	2 148		19 262	4 450	9 598		3 479		3 479		18.1%		2 891		20.34%	
Provincial and Local Government (Vote 5)	21 484			21 484	7 034	7 034	10 079			10 079		46.9%		9 716		3.7%	
Municipal Infrastructure Grant	21 484			21 484	7 034	7 034	10 079			10 079		46.9%		9 716		3.7%	
Sub-Total	21 484			21 484	7 034	7 034	10 079			10 079		46.9%		9 716		3.74%	
Neighbourhood Development Partnership Programme(Technical)																	
Regional Bulk Infrastructure Grant																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Total allocations in terms of the Division of Revenue Act (Part A)	38 598	2 148		40 746	11 484	16 632	10 079		3 479	13 558		33.3%		12 607		7.54%	

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
R Thousand																	
Summary by Provincial Departments	446			446						446		446					
1 Education																	
2 Health																	
3 Social Development																	
4 Public Works, Roads and Transport	446			446						446		446					
5 Agriculture																	
6 Sports, Arts and Culture																	
7 Housing and Local Government																	
8 Office of the Premier																	
9 Other Departments																	
Total of Provincial transfers to Municipalities (Part B) ¹	446			446						446		446					

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: Gammagara

Municipal Code: NC453	Year to date				First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure as reported by municipalities as of 30 September 2009 ¹	Actual expenditure as reported by national department by 31 December 2009 ¹	Actual expenditure as reported by municipalities as of 31 December 2009 ¹	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department
R Thousand																	
National Treasury (Vote 8)	750			750	750	750		298	244	298	244	39.7%	32.5%	216	216	38.0%	13.0%
Local Government Restructuring Grant																	
Local Government Financial Management Grant	750			750	750	750		298	244	298	244	39.7%	32.5%	216	216	38.0%	13.0%
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	850			850	850	850		248	248	248	248	29.2%		473	473	(47.6%)	(100.0%)
Municipal Systems Improvement Grant	850			850	850	850		248	248	248	248	29.2%		473	473	(47.6%)	(100.0%)
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
Public Works																	
Expanded Public Works Programme Incentive Grant (Municipality)																	
Minerals and Energy (Vote 30)																	
Integrated National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Electricity Demand Side Management (municipal) Grant																	
Electricity Demand Side Management (Eskom) Grant																	
Water Affairs and Forestry (Vote 34)	10 000	14 500		24 500										1 236	1 236	(100.0%)	(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)	10 000	- 10 000												1 236	1 236	(100.0%)	(100.0%)
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		24 500		24 500													
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Host City Operating Grant																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	11 600	14 500		26 100	1 600	1 600		546	244	546	244	2.1%	0.9%	1 925	1 925	(71.6%)	(87.3%)
Provincial and Local Government (Vote 5)	6 435			6 435					2 050		2 050		31.9%				
Municipal Infrastructure Grant	6 435			6 435					2 050		2 050		31.9%				
Sub-Total	6 435			6 435					2 050		2 050		31.9%				
Neighbourhood Development Partnership Programme(Technical)																	
Regional Bulk Infrastructure Grant																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Total allocations in terms of the Division of Revenue Act (Part A)	18 035	14 500		32 535	1 600	1 600		546	2 294	546	2 294	1.7%	7.1%	1 925	1 925	(71.6%)	19.2%

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
R Thousand																	
Summary by Provincial Departments	147			147						83		83					
1 Education																	
2 Health																	
3 Social Development																	
4 Public Works, Roads and Transport	147			147							83	83					
5 Agriculture																	
6 Sports, Arts and Culture																	
7 Housing and Local Government																	
8 Office of the Premier																	
9 Other Departments																	
Total of Provincial transfers to Municipalities (Part B) ¹	147			147						83		83					

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: Kgalagadi District Municipality

Municipal Code: DC45	Year to date				First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure as reported by municipalities as of 30 September 2009 ¹	Actual expenditure as reported by national department by 31 December 2009 ¹	Actual expenditure as reported by municipalities as of 31 December 2009 ¹	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department
R Thousand																	
National Treasury (Vote 8)	750			750	750	750		242		242		32.3%		164		47.6%	
Local Government Restructuring Grant																	
Local Government Financial Management Grant	750			750	750	750		242		242		32.3%		164		47.6%	
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	755			755	755	755											
Municipal Systems Improvement Grant	755			755	755	755											
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
Public Works	2 334			2 334													
Expanded Public Works Programme Incentive Grant (Municipality)	2 334			2 334													
Minerals and Energy (Vote 30)																	
Integrated National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Electricity Demand Side Management (municipal) Grant																	
Electricity Demand Side Management (Eskom) Grant																	
Water Affairs and Forestry (Vote 34)	35 000			35 000	35 000	35 000											
Backlogs in Water and Sanitation at Clinics and Schools Grant	35 000			35 000	35 000	35 000											
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																	
Sub-Total	38 839			38 839	36 505	36 505		242		242		0.6%		164		47.56%	
Provincial and Local Government (Vote 5)	15 003			15 003	1 900	1 900	1 900			1 900		12.7%		6 515		(70.8%)	
Municipal Infrastructure Grant	15 003			15 003	1 900	1 900	1 900			1 900		12.7%		6 515		(70.8%)	
Sub-Total	15 003			15 003	1 900	1 900	1 900			1 900		12.7%		6 515		(70.8%)	
Neighbourhood Development Partnership Programme(Technical)																	
Regional Bulk Infrastructure Grant																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Total allocations in terms of the Division of Revenue Act (Part A)	53 842			53 842	38 405	38 405	1 900		242	2 142		4.0%		6 679		(67.9%)	

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	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
R Thousand																		
Summary by Provincial Departments	3 765			3 765						2 824		2 824				1 793		57.50%
Education																		
Health																		
Social Development																		
Public Works, Roads and Transport	3 765			3 765						2 824		2 824				1 793		57.50%
Agriculture																		
Sports, Arts and Culture																		
Housing and Local Government																		
Office of the Premier																		
Other Departments																		
Total of Provincial transfers to Municipalities (Part B) ¹	3 765			3 765						2 824		2 824				1 793		57.5%

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

2ND QUARTER ENDED 31 DECEMBER 2009

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

Name of Municipality: Richtersveld

Municipal Code: NC061	Year to date				First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure as reported by municipalities as of 30 September 2009 ¹	Actual expenditure as reported by national department by 31 December 2009 ¹	Actual expenditure as reported by municipalities as of 31 December 2009 ¹	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department
R Thousand																	
National Treasury (Vote 8)	750			750	750	750		310	222	310	222	41.3%	29.6%	339	291	(8.6%)	(23.7%)
Local Government Restructuring Grant																	
Local Government Financial Management Grant	750			750	750	750		310	222	310	222	41.3%	29.6%	339	291	(8.6%)	(23.7%)
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	850			850	850	850		41	87	41	87	4.8%	10.2%	30	89	36.7%	(2.2%)
Municipal Systems Improvement Grant	850			850	850	850		41	87	41	87	4.8%	10.2%	30	89	36.7%	(2.2%)
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
Public Works																	
Expanded Public Works Programme Incentive Grant (Municipality)																	
Minerals and Energy (Vote 30)																	
Integrated National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Electricity Demand Side Management (municipal) Grant																	
Electricity Demand Side Management (Eskom) Grant																	
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Regional Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Host City Operating Grant																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	1 600			1 600	1 600	1 600		351	309	351	309	21.9%	19.3%	369	380	(4.9%)	(18.7%)
Provincial and Local Government (Vote 5)	5 225			5 225	380	380			380		380		7.3%	1 738	808	(100.0%)	(53.0%)
Municipal Infrastructure Grant	5 225			5 225	380	380			380		380		7.3%	1 738	808	(100.0%)	(53.0%)
Sub-Total	5 225			5 225	380	380			380		380		7.3%	1 738	808	(100.0%)	(53.0%)
Neighbourhood Development Partnership Programme(Technical)																	
Regional Bulk Infrastructure Grant																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Total allocations in terms of the Division of Revenue Act (Part A)	6 825			6 825	1 980	1 980		351	689	351	689	5.1%	10.1%	2 107	1 188	(83.3%)	(42.0%)

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	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
R Thousand																		
Summary by Provincial Departments	41			41						36		36				1 190		(97.0%)
1 Education																		
2 Health																		
3 Social Development																		
4 Public Works, Roads and Transport	41			41							36	36						
5 Agriculture																		
6 Sports, Arts and Culture																794		(100.0%)
7 Housing and Local Government																53		(100.0%)
8 Office of the Premier																		
9 Other Departments																24		(100.0%)
Total of Provincial transfers to Municipalities (Part B) ¹	41			41						36		36						

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: Nama Khoi

Municipal Code: NC062					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 ¹	Actual expenditure as reported by municipalities as of 30 September 2009 ¹	Actual expenditure as reported by national department by 31 December 2009 ¹	Actual expenditure as reported by municipalities as of 31 December 2009 ¹	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
R Thousand																			
National Treasury (Vote 8)	750			750	750	750			341		341		45.5%		37		821.6%		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750			341		341		45.5%		37		821.6%		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	850			850	850	850													
Municipal Systems Improvement Grant	850			850	850	850													
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)	20 131			20 131		15 631			2 624		2 624		13.0%						
Integrated National Electrification Programme (Municipal) Grant	20 131			20 131		15 631			2 624		2 624		13.0%						
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	21 731			21 731	1 600	17 231			2 965		2 965		13.6%		37		7913.51%		
Provincial and Local Government (Vote 5)	8 695			8 695	1 744	1 744	1 744				1 744		20.1%		5 646		(68.1%)		
Municipal Infrastructure Grant	8 695			8 695	1 744	1 744	1 744				1 744		20.1%		5 646		(68.1%)		
Sub-Total	8 695			8 695	1 744	1 744	1 744				1 744		20.1%		5 646		(69.1%)		
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	30 426			30 426	3 344	18 975	1 744		2 965		4 709		15.5%		5 683		(17.1%)		

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	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	438			438						438		438							
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport	438			438						438		438							
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ¹	438			438						438		438							

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: Kamiesberg

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

Municipal Code: NC064	Year to date				First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure as reported by municipalities as of 30 September 2009 ¹	Actual expenditure as reported by national department by 31 December 2009 ¹	Actual expenditure as reported by municipalities as of 31 December 2009 ¹	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department
R Thousand																	
National Treasury (Vote 8)	750			750	750	750		280	280	280	280	37.3%	37.3%	158		77.2%	
Local Government Restructuring Grant																	
Local Government Financial Management Grant	750			750	750	750		280	280	280	280	37.3%	37.3%	158		77.2%	
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	850			850	850	850								505		(100.0%)	
Municipal Systems Improvement Grant	850			850	850	850								505		(100.0%)	
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
Public Works																	
Expanded Public Works Programme Incentive Grant (Municipality)																	
Minerals and Energy (Vote 30)																	
Integrated National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Electricity Demand Side Management (municipal) Grant																	
Electricity Demand Side Management (Eskom) Grant																	
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Regional Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Host City Operating Grant																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	1 600			1 600	1 600	1 600		280	280	280	280	17.5%	17.5%	663		(57.8%)	
Provincial and Local Government (Vote 5)	6 119	3 126		9 245	2 662	2 662	480				480	5.2%					
Municipal Infrastructure Grant	6 119	3 126		9 245	2 662	2 662	480				480	5.2%					
Sub-Total	6 119	3 126		9 245	2 662	2 662	480				480	5.2%					
Neighbourhood Development Partnership Programme(Technical)																	
Regional Bulk Infrastructure Grant																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Total allocations in terms of the Division of Revenue Act (Part A)	7 719	3 126		10 845	4 262	4 262	480	280	280	760	280	7.0%	2.6%	663		14.63%	

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
R Thousand																	
Summary by Provincial Departments	241			241						241		241					
1 Education																	
2 Health																	
3 Social Development																	
4 Public Works, Roads and Transport	241			241						241		241					
5 Agriculture																	
6 Sports, Arts and Culture																	
7 Housing and Local Government																	
8 Office of the Premier																	
9 Other Departments																	
Total of Provincial transfers to Municipalities (Part B) ¹	241			241						241		241					

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: Hantam

Municipal Code: NC065	Year to date				First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure as reported by municipalities as of 30 September 2009 ¹	Actual expenditure as reported by national department by 31 December 2009 ¹	Actual expenditure as reported by municipalities as of 31 December 2009 ¹	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department
R Thousand																	
National Treasury (Vote 8)	750			750	750	750		384	324	384	324	51.2%	43.2%	292	139	31.5%	133.1%
Local Government Restructuring Grant																	
Local Government Financial Management Grant	750			750	750	750		384	324	384	324	51.2%	43.2%	292	139	31.5%	133.1%
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	850			850	850	850		230	230	230	230	27.1%	27.1%	544	447	(57.7%)	(48.5%)
Municipal Systems Improvement Grant	850			850	850	850		230	230	230	230	27.1%	27.1%	544	447	(57.7%)	(48.5%)
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
Public Works																	
Expanded Public Works Programme Incentive Grant (Municipality)																	
Minerals and Energy (Vote 30)																	
Integrated National Electrification Programme (Municipal) Grant														133	133	(100.0%)	(100.0%)
National Electrification Programme (Allocation in-kind) Grant														133	133	(100.0%)	(100.0%)
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Electricity Demand Side Management (municipal) Grant																	
Electricity Demand Side Management (Eskom) Grant																	
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Regional Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Host City Operating Grant																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	1 600			1 600	1 600	1 600		614	554	614	554	38.4%	34.6%	969	719	(36.6%)	(22.9%)
Provincial and Local Government (Vote 5)	6 737			6 737	700	700			3 058		3 058		45.4%	1 495	1 495	(100.0%)	104.5%
Municipal Infrastructure Grant	6 737			6 737	700	700			3 058		3 058		45.4%	1 495	1 495	(100.0%)	104.5%
Sub-Total	6 737			6 737	700	700			3 058		3 058		45.4%	1 495	1 495	(100.0%)	104.5%
Neighbourhood Development Partnership Programme(Technical)																	
Regional Bulk Infrastructure Grant																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Total allocations in terms of the Division of Revenue Act (Part A)	8 337			8 337	2 300	2 300		614	3 612	614	3 612	7.4%	43.3%	2 464	2 214	(75.1%)	63.1%

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
R Thousand																	
Summary by Provincial Departments	314			314						314	314						
1 Education																	
2 Health																	
3 Social Development																	
4 Public Works, Roads and Transport	314			314							314						
5 Agriculture																	
6 Sports, Arts and Culture																	
7 Housing and Local Government																	
8 Office of the Premier																	
9 Other Departments																	
Total of Provincial transfers to Municipalities (Part B) ¹	314			314						314	314						

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: Karoo Hoogland

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

Municipal Code: NC066	Year to date				First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure as reported by municipalities as of 30 September 2009 ¹	Actual expenditure as reported by national department by 31 December 2009 ¹	Actual expenditure as reported by municipalities as of 31 December 2009 ¹	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department
R Thousand																	
National Treasury (Vote 8)	2 750			2 750	2 750	750		638	1	638	1	23.2%		417		53.0%	
Local Government Restructuring Grant																	
Local Government Financial Management Grant	2 750			2 750	2 750	750		638	1	638	1	23.2%		417		53.0%	
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	850			850	850	850		21	21	21	21	2.5%	2.5%				
Municipal Systems Improvement Grant	850			850	850	850		21	21	21	21	2.5%	2.5%				
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
Public Works																	
Expanded Public Works Programme Incentive Grant (Municipality)																	
Minerals and Energy (Vote 30)																	
Integrated National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Electricity Demand Side Management (municipal) Grant																	
Electricity Demand Side Management (Eskom) Grant																	
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Regional Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Host City Operating Grant																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	3 600			3 600	3 600	1 600		659	22	659	22	18.3%	0.6%	417		58.03%	
Provincial and Local Government (Vote 5)	5 941			5 941													
Municipal Infrastructure Grant	5 941			5 941										1 464		(100.0%)	
Sub-Total	5 941			5 941										1 464		(100.0%)	
Neighbourhood Development Partnership Programme(Technical)																	
Regional Bulk Infrastructure Grant																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Total allocations in terms of the Division of Revenue Act (Part A)	9 541			9 541	3 600	1 600		659	23	659	23	6.9%	0.2%	1 881		(65.0%)	

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
R Thousand																	
Summary by Provincial Departments	435			435							122	122					
1 Education																	
2 Health																	
3 Social Development																	
4 Public Works, Roads and Transport	435			435							122	122					
5 Agriculture																	
6 Sports, Arts and Culture																	
7 Housing and Local Government																	
8 Office of the Premier																	
9 Other Departments																	
Total of Provincial transfers to Municipalities (Part B) ¹	435			435							122	122					

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: Khai-Ma

Municipal Code: NC067	Year to date				First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure as reported by municipalities as of 30 September 2009 ¹	Actual expenditure as reported by national department by 31 December 2009 ¹	Actual expenditure as reported by municipalities as of 31 December 2009 ¹	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department
R Thousand																	
National Treasury (Vote 8)	2 750			2 750	2 750	2 750		326	229	326	229	11.9%	8.3%	250	142	30.4%	61.3%
Local Government Restructuring Grant																	
Local Government Financial Management Grant	2 750			2 750	2 750	2 750		326	229	326	229	11.9%	8.3%	250	142	30.4%	61.3%
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	850			850	850	850									8		(100.0%)
Municipal Systems Improvement Grant	850			850	850	850											
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
Public Works																	
Expanded Public Works Programme Incentive Grant (Municipality)																	
Minerals and Energy (Vote 30)																	
Integrated National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Electricity Demand Side Management (municipal) Grant																	
Electricity Demand Side Management (Eskom) Grant																	
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Regional Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Host City Operating Grant																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	3 600			3 600	3 600	3 600		326	229	326	229	9.1%	6.4%	250	150	30.40%	52.7%
Provincial and Local Government (Vote 5)	5 555	1 294		6 849													
Municipal Infrastructure Grant	5 555	1 294		6 849													
Sub-Total	5 555	1 294		6 849													
Neighbourhood Development Partnership Programme(Technical)																	
Regional Bulk Infrastructure Grant																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Total allocations in terms of the Division of Revenue Act (Part A)	9 155	1 294		10 449	3 600	3 600		326	229	326	229	3.1%	2.2%	250	150	30.40%	52.7%

	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
R Thousand																	
Summary by Provincial Departments	133			133						131		131					
1 Education																	
2 Health																	
3 Social Development																	
4 Public Works, Roads and Transport	133			133						131		131					
5 Agriculture																	
6 Sports, Arts and Culture																	
7 Housing and Local Government																	
8 Office of the Premier																	
9 Other Departments																	
Total of Provincial transfers to Municipalities (Part B) ¹	133			133						131		131					

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: Namakwa District Municipality

Municipal Code: DC6	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure as reported by municipalities as of 30 September 2009 ¹	Actual expenditure as reported by national department by 31 December 2009 ¹	Actual expenditure as reported by municipalities as of 31 December 2009 ¹	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	750			750	750	750			686	686	686	686	91.5%	91.5%	293		134.1%		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750			686	686	686	686	91.5%	91.5%	293		134.1%		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	850			850	850	850			371	371	371	371	43.6%	43.6%	311		19.3%		
Municipal Systems Improvement Grant	850			850	850	850			371	371	371	371	43.6%	43.6%	311		19.3%		
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works	3 662			3 662															
Expanded Public Works Programme Incentive Grant (Municipality)	3 662			3 662															
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)	445			445	445	445													
Backlogs in Water and Sanitation at Clinics and Schools Grant	445			445	445	445													
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	5 707			5 707	2 045	1 600			1 057	1 057	1 057	1 057	18.5%	18.5%	604		75.00%		
Provincial and Local Government (Vote 5)	4 651			4 651	250	250													
Municipal Infrastructure Grant	4 651			4 651	250	250													
Sub-Total	4 651			4 651	250	250													
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	10 358			10 358	2 295	1 850			1 057	1 057	1 057	1 057	10.2%	10.2%	604		75.00%		

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	
R Thousand																			
Summary by Provincial Departments	15 175			15 175					3 794	3 794	7 588					6 021		26.03%	
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport	15 175			15 175					3 794	3 794	7 588					6 021		26.03%	
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ¹	15 175			15 175					3 794	3 794	7 588					6 021		26.0%	

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

2ND QUARTER ENDED 31 DECEMBER 2009

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

Name of Municipality: Ubuntu

Municipal Code: NC071	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure as reported by municipalities as of 30 September 2009 ¹	Actual expenditure as reported by national department by 31 December 2009 ¹	Actual expenditure as reported by municipalities as of 31 December 2009 ¹	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	750			750	750	2 750										296		(100.0%)	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	2 750										296		(100.0%)	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	850			850	850	850	550	35	585	68.8%									
Municipal Systems Improvement Grant	850			850	850	850	550	35	585	68.8%									
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	2 012			2 012	2 012	856		1 144	1 144	56.9%									
Integrated National Electrification Programme (Municipal) Grant	2 012			2 012	2 012	856		1 144	1 144	56.9%									
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																			
Sub-Total	3 612			3 612	3 612	4 456	550	1 144	1 179	1 144	31.7%	47.9%	296			286.49%			
Provincial and Local Government (Vote 5)	6 911	2 391		9 302	3 000	3 000	1 039	151	2 443	11.2%						1 000		3.9%	
Municipal Infrastructure Grant	6 911	2 391		9 302	3 000	3 000	1 039	151	2 443	11.2%						1 000		3.9%	
Sub-Total	6 911	2 391		9 302	3 000	3 000	1 039	151	2 443	11.2%	27.9%	1 000				3.90%			
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	10 523	2 391		12 914	6 612	7 456	1 039	701	1 144	3 622	2 163	4 323	16.9%	33.5%	1 296		68.44%		

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	
R Thousand																			
Summary by Provincial Departments	631			631								296	296						
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport	631			631									296	296					
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ¹	631			631								296	296						

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: Umsombomvu

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

Municipal Code: NC072	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure as reported by municipalities as of 30 September 2009 ¹	Actual expenditure as reported by national department by 31 December 2009 ¹	Actual expenditure as reported by municipalities as of 31 December 2009 ¹	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	1 000			1 000	1 000	1 000		345	447	126	447	471	44.7%	47.1%	250	375	78.8%	25.6%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		345	447	126	447	471	44.7%	47.1%	250	375	78.8%	25.6%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	850			850	850	850		114				114		13.4%	477	477	(100.0%)	(76.1%)	
Municipal Systems Improvement Grant	850			850	850	850		114				114		13.4%	323	477	(100.0%)	(76.1%)	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	1 253	- 131		1 122		680													
Integrated National Electrification Programme (Municipal) Grant	280			280		280													
National Electrification Programme (Allocation in-kind) Grant	973	- 131		842		680													
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)	10 000	2 681		12 681															
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant	10 000	2 681		12 681															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	13 103	2 550		15 653	1 850	2 530		459	447	126	447	585	2.9%	3.7%	573	852	(22.0%)	(31.3%)	
Provincial and Local Government (Vote 5)	8 527	5 116		13 643	5 712	5 712		4 808	5 712		1 804	4 808	35.2%	55.1%	150	1 138	3105.3%	560.5%	
Municipal Infrastructure Grant	8 527	5 116		13 643	5 712	5 712		4 808	5 712		1 804	4 808	35.2%	55.1%	150	1 138	3105.3%	560.5%	
Sub-Total	8 527	5 116		13 643	5 712	5 712		4 808	5 712		1 804	4 808	35.2%	55.1%	150	1 138	3105.33%	560.5%	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	21 630	7 666		29 296	7 562	8 242		4 808	6 171	447	1 930	5 255	17.9%	27.7%	723	1 900	626.83%	307.1%	

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Summary by Provincial Departments			180	180							180		180				68		164.71%
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport			180	180							180		180						
5 Agriculture																			
6 Sports, Arts and Culture																	68		(100.0%)
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ¹			180	180							180		180				68		164.7%

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: Emthanjeni

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

Municipal Code: NC073	Year to date				First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure as reported by municipalities as of 30 September 2009 ¹	Actual expenditure as reported by national department by 31 December 2009 ¹	Actual expenditure as reported by municipalities as of 31 December 2009 ¹	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
National departments and their conditional grants																	
R Thousand																	
National Treasury (Vote 8)	750			750	750	750		385	385	385	385	51.3%	51.3%	176		118.8%	
Local Government Restructuring Grant																	
Local Government Financial Management Grant	750			750	750	750		385	385	385	385	51.3%	51.3%	176		118.8%	
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	850			850	850	850								273		(100.0%)	
Municipal Systems Improvement Grant	850			850	850	850								273		(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)	708			708	708	708		129	129	129	129	18.2%	18.2%				
Integrated National Electrification Programme (Municipal) Grant	708			708	708	708		129	129	129	129	18.2%	18.2%				
National Electrification Programme (Allocation in-kind) Grant																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Electricity Demand Side Management (municipal) Grant																	
Electricity Demand Side Management (Eskom) Grant																	
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Regional Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Host City Operating Grant																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	2 308			2 308	2 308	2 308		514	514	514	514	22.3%	22.3%	449		14.48%	
Provincial and Local Government (Vote 5)	8 346	2 634		10 980	1 500	1 500	1 500				1 500	13.7%		160		837.5%	
Municipal Infrastructure Grant	8 346	2 634		10 980	1 500	1 500	1 500				1 500	13.7%		160		837.5%	
Sub-Total	8 346	2 634		10 980	1 500	1 500	1 500				1 500	13.7%		160		837.50%	
Neighbourhood Development Partnership Programme(Technical)																	
Regional Bulk Infrastructure Grant																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Total allocations in terms of the Division of Revenue Act (Part A)	10 654	2 634		13 288	3 808	3 808	1 500		514	514	2 014	15.2%	3.9%	609		230.71%	

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	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
Summary by Provincial Departments																		
R Thousand																		
1 Education	720			720						588		588						
2 Health																		
3 Social Development																		
4 Public Works, Roads and Transport	720			720						588		588						
5 Agriculture																		
6 Sports, Arts and Culture																		
7 Housing and Local Government																		
8 Office of the Premier																		
9 Other Departments																		
Total of Provincial transfers to Municipalities (Part B) ¹	720			720						588		588						

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: Kareberg

Municipal Code: NC074	Year to date				First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure as reported by municipalities as of 30 September 2009 ¹	Actual expenditure as reported by national department by 31 December 2009 ¹	Actual expenditure as reported by municipalities as of 31 December 2009 ¹	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department
R Thousand																	
National Treasury (Vote 8)	750			750	750	750	386	555	555	555	941	74.0%	125.5%	235	235	136.2%	300.4%
Local Government Restructuring Grant																	
Local Government Financial Management Grant	750			750	750	750	386	555	555	555	941	74.0%	125.5%	235	235	136.2%	300.4%
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	1 300			1 300	1 300	1 300	49	389	389	389	438	29.9%	33.7%	792	790	(50.9%)	(41.6%)
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300	49	389	389	389	438	29.9%	33.7%	792	790	(50.9%)	(41.6%)
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
Public Works																	
Expanded Public Works Programme Incentive Grant (Municipality)																	
Minerals and Energy (Vote 30)																	
Integrated National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Electricity Demand Side Management (municipal) Grant																	
Electricity Demand Side Management (Eskom) Grant																	
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Regional Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Host City Operating Grant																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	2 050			2 050	2 050	2 050	435	944	944	944	1 379	46.0%	67.3%	1 027	985	(8.1%)	40.0%
Provincial and Local Government (Vote 5)	5 778			5 778			2 636		3 710		6 346		109.8%	500	3 340	(100.0%)	90.0%
Municipal Infrastructure Grant	5 778			5 778			2 636		3 710		6 346		109.8%	500	3 340	(100.0%)	90.0%
Sub-Total	5 778			5 778			2 636		3 710		6 346		109.8%	500	3 340	(100.0%)	90.0%
Neighbourhood Development Partnership Programme(Technical)																	
Regional Bulk Infrastructure Grant																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Total allocations in terms of the Division of Revenue Act (Part A)	7 828			7 828	2 050	2 050	3 071	944	4 654	944	7 725	12.1%	98.7%	1 527	4 325	(38.2%)	78.6%

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	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
R Thousand																		
Summary by Provincial Departments	525			525						381		381			49	162	(100.0%)	135.19%
Education																		
Health																		
Social Development																		
Public Works, Roads and Transport	525			525						381		381						
Agriculture																		
Sports, Arts and Culture															49	162	(100.0%)	(100.0%)
Housing and Local Government																		
Office of the Premier																		
Other Departments																		
Total of Provincial transfers to Municipalities (Part B) ¹	525			525						381		381			49	162	(100.0%)	135.2%

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

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

Municipal Code: NC075	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure as reported by municipalities as of 30 September 2009 ¹	Actual expenditure as reported by national department by 31 December 2009 ¹	Actual expenditure as reported by municipalities as of 31 December 2009 ¹	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	750			750	750	750		25	320	296	320	321	42.7%	42.8%	333		(3.9%)		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750		25	320	296	320	321	42.7%	42.8%	333		(3.9%)		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	850			850	850	850		114	200	200		314	36.9%	36.9%	100		(100.0%)		
Municipal Systems Improvement Grant	850			850	850	850		114	200	200		314	36.9%	36.9%	100		(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)	779	519		1 298		437													
Integrated National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	779	519		1 298		437													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)		7 000		7 000															
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	2 379	7 519		9 898	1 600	2 037		139	320	496	320	635	3.2%	6.4%	433		(26.1%)		
Provincial and Local Government (Vote 5)	5 975			5 975	600	600		283				283	4.7%	4.7%					
Municipal Infrastructure Grant	5 975			5 975	600	600		283				283	4.7%	4.7%					
Sub-Total	5 975			5 975	600	600		283				283	4.7%	4.7%					
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	8 354	7 519		15 873	2 200	2 637		422	320	496	320	918	2.0%	5.8%	433		(26.1%)		

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	89			89						89		89							
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport	89			89						89		89							
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ¹	89			89						89		89							

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: Thembelihle

Municipal Code: NC076	Year to date				First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure as reported by municipalities as of 30 September 2009 ¹	Actual expenditure as reported by national department by 31 December 2009 ¹	Actual expenditure as reported by municipalities as of 31 December 2009 ¹	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department
R Thousand																	
National Treasury (Vote 8)	1 000			1 000	1 000	1 000	256	451	271	451	527	45.1%	52.7%	143		215.4%	
Local Government Restructuring Grant																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	256	451	271	451	527	45.1%	52.7%	143		215.4%	
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	850			850	850	850	280		140		420		49.4%				
Municipal Systems Improvement Grant	850			850	850	850	280		140		420		49.4%				
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)		271		271													
Integrated National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant			271	271													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Electricity Demand Side Management (municipal) Grant																	
Electricity Demand Side Management (Eskom) Grant																	
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Regional Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Host City Operating Grant																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	1 850	271		2 121	1 850	1 850	536	451	411	451	947	21.3%	44.6%	143		215.38%	
Provincial and Local Government (Vote 5)	6 841	1 732		8 573	2 130	2 130	2 017	2 017	4 382	2 017	6 399	23.5%	74.6%	152		1227.0%	
Municipal Infrastructure Grant	6 841	1 732		8 573	2 130	2 130	2 017	2 017	4 382	2 017	6 399	23.5%	74.6%	152		1227.0%	
Sub-Total	6 841	1 732		8 573	2 130	2 130	2 017	2 017	4 382	2 017	6 399	23.5%	74.6%	152		1226.97%	
Neighbourhood Development Partnership Programme(Technical)																	
Regional Bulk Infrastructure Grant																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Total allocations in terms of the Division of Revenue Act (Part A)	8 691	2 003		10 694	3 980	3 980	2 017	2 553	451	4 793	2 468	23.1%	68.7%	295		736.61%	

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
R Thousand																	
Summary by Provincial Departments	225			225						221		221					
1 Education																	
2 Health																	
3 Social Development																	
4 Public Works, Roads and Transport	225			225						221		221					
5 Agriculture																	
6 Sports, Arts and Culture																	
7 Housing and Local Government																	
8 Office of the Premier																	
9 Other Departments																	
Total of Provincial transfers to Municipalities (Part B) ¹	225			225						221		221					

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: Siyathemba

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

Municipal Code: NC077	Year to date				First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure as reported by municipalities as of 30 September 2009 ¹	Actual expenditure as reported by national department by 31 December 2009 ¹	Actual expenditure as reported by municipalities as of 31 December 2009 ¹	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department
R Thousand																	
National Treasury (Vote 8)	750			750	750	750		700	750		750	700	100.0%	93.3%	164		357.3%
Local Government Restructuring Grant																	
Local Government Financial Management Grant	750			750	750	750		700	750		750	700	100.0%	93.3%	164		357.3%
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	850			850	850	850		743	864		864	743	101.6%	87.4%	926		(6.7%)
Municipal Systems Improvement Grant	850			850	850	850		743	864		864	743	101.6%	87.4%	926		(6.7%)
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
Public Works																	
Expanded Public Works Programme Incentive Grant (Municipality)																	
Minerals and Energy (Vote 30)	335	194		529		265											
Integrated National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant	335	194		529		265											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Electricity Demand Side Management (municipal) Grant																	
Electricity Demand Side Management (Eskom) Grant																	
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Regional Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Host City Operating Grant																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	1 935	194		2 129	1 600	1 865		1 443	1 614		1 614	1 443	75.8%	67.8%	1 090		48.07%
Provincial and Local Government (Vote 5)	6 174			6 174											2 156		(100.0%)
Municipal Infrastructure Grant	6 174			6 174											2 156		(100.0%)
Sub-Total	6 174			6 174											2 156		(100.0%)
Neighbourhood Development Partnership Programme(Technical)																	
Regional Bulk Infrastructure Grant																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Total allocations in terms of the Division of Revenue Act (Part A)	8 109	194		8 303	1 600	1 865		1 443	1 614		1 614	1 443	19.4%	17.4%	3 246		(50.3%)

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
R Thousand																	
Summary by Provincial Departments	874			874						836	836						
1 Education																	
2 Health																	
3 Social Development																	
4 Public Works, Roads and Transport	874			874						836	836						
5 Agriculture																	
6 Sports, Arts and Culture																	
7 Housing and Local Government																	
8 Office of the Premier																	
9 Other Departments																	
Total of Provincial transfers to Municipalities (Part B) ¹	874			874						836	836						

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: Siyancuma

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

Municipal Code: NC078	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure as reported by municipalities as of 30 September 2009 ¹	Actual expenditure as reported by national department by 31 December 2009 ¹	Actual expenditure as reported by municipalities as of 31 December 2009 ¹	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	750			750	750	750		468	601		601	468	80.1%	62.4%	388	203	54.9%	130.5%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750		468	601		601	468	80.1%	62.4%	388	203	54.9%	130.5%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	850			850	850	850		495	495		495	495	58.2%	58.2%	277	232	78.7%	113.4%	
Municipal Systems Improvement Grant	850			850	850	850		495	495		495	495	58.2%	58.2%	277	232	78.7%	113.4%	
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)	1 212			1 212	1 114	1 114			702		702		57.9%						
Integrated National Electrification Programme (Municipal) Grant	1 212			1 212	1 114	1 114			702		702		57.9%						
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																			
Sub-Total	2 812			2 812	2 714	2 714		963	1 798		1 798	963	63.9%	34.2%	665	435	170.38%	121.4%	
Provincial and Local Government (Vote 5)	10 905	1 084		11 989											1 466		(100.0%)		
Municipal Infrastructure Grant	10 905	1 084		11 989											1 466		(100.0%)		
Sub-Total	10 905	1 084		11 989											1 466		(100.0%)		
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	13 717	1 084		14 801	2 714	2 714		963	1 798		1 798	963	12.1%	6.5%	2 131	435	(15.6%)	121.4%	

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	435			435								407							
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport	435			435								407							
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ¹	435			435								407							

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

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

Municipal Code: DC7	Year to date				First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure as reported by municipalities as of 30 September 2009 ¹	Actual expenditure as reported by national department by 31 December 2009 ¹	Actual expenditure as reported by municipalities as of 31 December 2009 ¹	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department
R Thousand																	
National Treasury (Vote 8)	750			750	750	750	72	198	375	198	447	26.4%	59.6%	397		(50.1%)	
Local Government Restructuring Grant																	
Local Government Financial Management Grant	750			750	750	750	72	198	375	198	447	26.4%	59.6%	397		(50.1%)	
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	1 300			1 300	1 300	1 300	527	477	773	477	1 300	36.7%	100.0%	1 113		(57.1%)	
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300	527	477	773	477	1 300	36.7%	100.0%	1 113		(57.1%)	
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
Public Works																	
Expanded Public Works Programme Incentive Grant (Municipality)																	
Minerals and Energy (Vote 30)																	
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)	7 545	- 7 000		545	9 278	9 278	545										
Backlogs in Water and Sanitation at Clinics and Schools Grant	545			545	545	545											
Implementation of Water Services Projects																	
Regional Bulk Infrastructure Grant	7 000	- 7 000			8 733	8 733											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Host City Operating Grant																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	9 595	- 7 000		2 595	11 328	11 328	599	675	1 148	675	1 747	26.0%	67.3%	1 510		(55.3%)	
Provincial and Local Government (Vote 5)	5 275			5 275	3 900	3 900	2 286	2 652	5 647	2 286	8 299	43.3%	157.3%				
Municipal Infrastructure Grant	5 275			5 275	3 900	3 900	2 286	2 652	5 647	2 286	8 299	43.3%	157.3%				
Sub-Total	5 275			5 275	3 900	3 900	2 286	2 652	5 647	2 286	8 299	43.3%	157.3%				
Neighbourhood Development Partnership Programme(Technical)																	
Regional Bulk Infrastructure Grant																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Total allocations in terms of the Division of Revenue Act (Part A)	14 870	- 7 000		7 870	15 228	15 228	2 286	3 251	6 795	2 961	10 046	37.6%	127.6%	1 510		96.09%	

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	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
R Thousand																		
Summary by Provincial Departments	18 601			18 601				4 650		7 750		12 400				16 872		(26.5%)
1 Education																		
2 Health																		
3 Social Development																		
4 Public Works, Roads and Transport	18 601			18 601				4 650		7 750		12 400				16 872		(26.5%)
5 Agriculture																		
6 Sports, Arts and Culture																		
7 Housing and Local Government																		
8 Office of the Premier																		
9 Other Departments																		
Total of Provincial transfers to Municipalities (Part B) ¹	18 601			18 601				4 650		7 750		12 400				16 872		(26.5%)

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

2ND QUARTER ENDED 31 DECEMBER 2009

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

Name of Municipality: Mier

Municipal Code: NC081	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure as reported by municipalities as of 30 September 2009 ¹	Actual expenditure as reported by national department by 31 December 2009 ¹	Actual expenditure as reported by municipalities as of 31 December 2009 ¹	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	1 000			1 000	1 000	1 000			219	219	219	219	21.9%	21.9%	57		284.2%		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000			219	219	219	219	21.9%	21.9%	57		284.2%		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	850			850	850	850													
Municipal Systems Improvement Grant	850			850	850	850													
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	1 850			1 850	1 850	1 850			219	219	219	219	11.8%	11.8%	57		284.21%		
Provincial and Local Government (Vote 5)	5 657			5 657															
Municipal Infrastructure Grant	5 657			5 657															
Sub-Total	5 657			5 657															
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	7 507			7 507	1 850	1 850			219	219	219	219	2.9%	2.9%	994		(78.0%)		

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

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

2ND QUARTER ENDED 31 DECEMBER 2009

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

Name of Municipality: IKat Garib

Municipal Code: NC082	Year to date				First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure as reported by municipalities as of 30 September 2009 ¹	Actual expenditure as reported by national department by 31 December 2009 ¹	Actual expenditure as reported by municipalities as of 31 December 2009 ¹	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department
R Thousand																	
National Treasury (Vote 8)	750	250		1 000	1 000	750		267	267	267	267	26.7%	26.7%	335	152	(20.3%)	75.7%
Local Government Restructuring Grant																	
Local Government Financial Management Grant	750	250		1 000	1 000	750		267	267	267	267	26.7%	26.7%	335	152	(20.3%)	75.7%
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	1 300			1 300	1 300	1 300		730	730	730	730	56.2%	56.2%	669	320	9.1%	128.1%
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300		730	730	730	730	56.2%	56.2%	669	320	9.1%	128.1%
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
Public Works																	
Expanded Public Works Programme Incentive Grant (Municipality)																	
Minerals and Energy (Vote 30)																	
Integrated National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Electricity Demand Side Management (municipal) Grant																	
Electricity Demand Side Management (Eskom) Grant																	
Water Affairs and Forestry (Vote 34)	12 000	1 000		13 000													
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Regional Bulk Infrastructure Grant	12 000	1 000		13 000													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Host City Operating Grant																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	14 050	1 250		15 300	2 300	2 050		997	997	997	997	6.5%	6.5%	1 004	472	(0.7%)	111.2%
Provincial and Local Government (Vote 5)	11 271			11 271	8 950	8 950	6 257			6 257		55.5%		2 430	518	157.5%	(100.0%)
Municipal Infrastructure Grant	11 271			11 271	8 950	8 950	6 257			6 257		55.5%		2 430	518	157.5%	(100.0%)
Sub-Total	11 271			11 271	8 950	8 950	6 257			6 257		55.5%		2 430	518	157.49%	(100.0%)
Neighbourhood Development Partnership Programme(Technical)																	
Regional Bulk Infrastructure Grant																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Total allocations in terms of the Division of Revenue Act (Part A)	25 321	1 250		26 571	11 250	11 000	6 257		997	997	7 254	27.3%	3.8%	3 434	900	111.24%	0.7%

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
R Thousand																	
Summary by Provincial Departments	619			619						619		619					
1 Education																	
2 Health																	
3 Social Development																	
4 Public Works, Roads and Transport	619			619						619		619					
5 Agriculture																	
6 Sports, Arts and Culture																	
7 Housing and Local Government																	
8 Office of the Premier																	
9 Other Departments																	
Total of Provincial transfers to Municipalities (Part B) ¹	619			619						619		619					

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: /Khara Hais

Municipal Code: NC083	Year to date				First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure as reported by municipalities as of 30 September 2009 ¹	Actual expenditure as reported by national department by 31 December 2009 ¹	Actual expenditure as reported by municipalities as of 31 December 2009 ¹	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department
R Thousand																	
National Treasury (Vote 8)	750	250		1 000	750	750		253	253	253	253	25.3%	33.7%	161		57.1%	
Local Government Restructuring Grant																	
Local Government Financial Management Grant	750	250		1 000	750	750		253	253	253	253	25.3%	33.7%	161		57.1%	
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	755			755	755	755											
Municipal Systems Improvement Grant	755			755	755	755											
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)	708	2 570		3 278	708	428		708	708	708	708	21.6%	100.0%				
Integrated National Electrification Programme (Municipal) Grant	708			708	708	428		708	708	708	708	100.0%	100.0%				
National Electrification Programme (Allocation in-kind) Grant		2 570		2 570													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Electricity Demand Side Management (municipal) Grant																	
Electricity Demand Side Management (Eskom) Grant																	
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Regional Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Host City Operating Grant																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	2 213	2 820		5 033	2 213	1 933		961	961	961	961	19.1%	19.1%	161		496.89%	
Provincial and Local Government (Vote 5)	12 916			12 916										4 095		(100.0%)	
Municipal Infrastructure Grant	12 916			12 916										4 095		(100.0%)	
Sub-Total	12 916			12 916										4 095		(100.0%)	
Neighbourhood Development Partnership Programme(Technical)																	
Regional Bulk Infrastructure Grant																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Total allocations in terms of the Division of Revenue Act (Part A)	15 129	2 820		17 949	2 213	1 933		961	961	961	961	5.4%	5.4%	4 256		(77.4%)	

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
R Thousand																	
Summary by Provincial Departments	1 011			1 011						1 011		1 011					
1 Education																	
2 Health																	
3 Social Development																	
4 Public Works, Roads and Transport	1 011			1 011						1 011		1 011					
5 Agriculture																	
6 Sports, Arts and Culture																	
7 Housing and Local Government																	
8 Office of the Premier																	
9 Other Departments																	
Total of Provincial transfers to Municipalities (Part B) ¹	1 011			1 011						1 011		1 011					

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: IKheis

Municipal Code: NC084	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure as reported by municipalities as of 30 September 2009 ¹	Actual expenditure as reported by national department by 31 December 2009 ¹	Actual expenditure as reported by municipalities as of 31 December 2009 ¹	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	750			750	750	750			192	192	192	192	25.6%	25.6%	11		1645.5%		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750			192	192	192	192	25.6%	25.6%	11		1645.5%		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	850			850	850	850									60		(100.0%)		
Municipal Systems Improvement Grant	850			850	850	850									60		(100.0%)		
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	1 600			1 600	1 600	1 600			192	192	192	192	12.0%	12.0%	71		170.42%		
Provincial and Local Government (Vote 5)	7 111			7 111	411	411									312		(100.0%)		
Municipal Infrastructure Grant	7 111			7 111	411	411									312		(100.0%)		
Sub-Total	7 111			7 111	411	411									312		(100.0%)		
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	8 711			8 711	2 011	2 011			192	192	192	192	2.2%	2.2%	383		(49.9%)		

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	21			21							21		21						
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport	21			21							21		21						
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ¹	21			21							21		21						

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: Tsantsabane

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

Municipal Code: NC085	Year to date				First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10				
	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure as reported by municipalities as of 30 September 2009 ¹	Actual expenditure as reported by national department by 31 December 2009 ¹	Actual expenditure as reported by municipalities as of 31 December 2009 ¹	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	1 000			1 000	1 000	1 000		89		89		8.9%		83	398	7.2%	(100.0%)		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		89		89		8.9%		83	398	7.2%	(100.0%)		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	850			850	850	850		23		23		2.7%		429	497	(94.6%)	(100.0%)		
Municipal Systems Improvement Grant	850			850	850	850		23		23		2.7%		429	497	(94.6%)	(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)	5 472	-1 470		4 002		6 068													
Integrated National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	5 472	-1 470		4 002		6 068													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	7 322	-1 470		5 852	1 850	7 918		112		112		1.9%		512	895	(78.1%)	(100.0%)		
Provincial and Local Government (Vote 5)	7 434			7 434	2 500	2 500	4 617			4 617		62.1%		70	1 665	6495.7%	(100.0%)		
Municipal Infrastructure Grant	7 434			7 434	2 500	2 500	4 617			4 617		62.1%		70	1 665	6495.7%	(100.0%)		
Sub-Total	7 434			7 434	2 500	2 500	4 617			4 617		62.1%		70	1 665	6495.71%	(100.0%)		
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	14 756	-1 470		13 286	4 350	10 418	4 617		112	4 729		35.6%		582	2 560	712.54%	(100.0%)		
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main budget		Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
R Thousand																			
Summary by Provincial Departments	175				175						170		170					662	(74.3%)
1 Education																		330	(100.0%)
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport	175				175						170		170						
5 Agriculture																			
6 Sports, Arts and Culture																		332	(100.0%)
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ¹	175				175						170		170					662	(74.3%)

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

2ND QUARTER ENDED 31 DECEMBER 2009
Name of Municipality: Kgatelopele

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

Municipal Code: NC086	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure as reported by municipalities as of 30 September 2009 ¹	Actual expenditure as reported by national department by 31 December 2009 ¹	Actual expenditure as reported by municipalities as of 31 December 2009 ¹	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	1 000			1 000	1 000	1 000			246		246		24.6%		138		78.3%		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000			246		246		24.6%		138		78.3%		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	850			850	850	850													
Municipal Systems Improvement Grant	850			850	850	850													
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	1 850			1 850	1 850	1 850			246		246		13.3%		138		78.26%		
Provincial and Local Government (Vote 5)	5 660			5 660	969	969									818		(100.0%)		
Municipal Infrastructure Grant	5 660			5 660	969	969									818		(100.0%)		
Sub-Total	5 660			5 660	969	969									818		(100.0%)		
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	7 510			7 510	2 819	2 819			246		246		3.3%		956		(74.3%)		

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
R Thousand																	
Summary by Provincial Departments	36			36						36		36					
1 Education																	
2 Health																	
3 Social Development																	
4 Public Works, Roads and Transport	36			36								36					
5 Agriculture																	
6 Sports, Arts and Culture																	
7 Housing and Local Government																	
8 Office of the Premier																	
9 Other Departments																	
Total of Provincial transfers to Municipalities (Part B) ¹	36			36						36		36					

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: Siyanda District Municipality

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

Municipal Code: DCS	Year to date				First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure as reported by municipalities as of 30 September 2009 ¹	Actual expenditure as reported by national department by 31 December 2009 ¹	Actual expenditure as reported by municipalities as of 31 December 2009 ¹	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department
R Thousand																	
National Treasury (Vote 8)	750			750	750	750		172	172	172	172	22.9%	22.9%	116	336	48.3%	(48.8%)
Local Government Restructuring Grant																	
Local Government Financial Management Grant	750			750	750	750		172	172	172	172	22.9%	22.9%	116	336	48.3%	(48.8%)
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	850			850	850	850		214	214	214	214	25.2%	25.2%	73	568	193.2%	(62.3%)
Municipal Systems Improvement Grant	850			850	850	850		214	214	214	214	25.2%	25.2%	73	568	193.2%	(62.3%)
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
Public Works	3 365			3 365													
Expanded Public Works Programme Incentive Grant (Municipality)	3 365			3 365													
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)	199			199	199	199	7 242										
Backlogs in Water and Sanitation at Clinics and Schools Grant	199			199	199	199											
Implementation of Water Services Projects																	
Regional Bulk Infrastructure Grant							7 043										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Host City Operating Grant																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	5 164			5 164	1 799	8 842		386	386	386	386	7.5%	7.5%	189	904	104.23%	(57.3%)
Provincial and Local Government (Vote 5)	6 078			6 078	1 400	1 400	1 088			1 088		17.9%		692	1 290	57.2%	(100.0%)
Municipal Infrastructure Grant	6 078			6 078	1 400	1 400	1 088			1 088		17.9%		692	1 290	57.2%	(100.0%)
Sub-Total	6 078			6 078	1 400	1 400	1 088			1 088		17.9%		692	1 290	57.23%	(100.0%)
Neighbourhood Development Partnership Programme(Technical)																	
Regional Bulk Infrastructure Grant																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Total allocations in terms of the Division of Revenue Act (Part A)	11 242			11 242	3 199	10 242	1 088		386	386	1 474	13.1%	3.4%	881	2 194	67.31%	(82.4%)

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
R Thousand																	
Summary by Provincial Departments	12 496			12 496				3 123		4 165		7 288				5 951	22.47%
Education																	
Health																	
Social Development																	
Public Works, Roads and Transport	12 496			12 496				3 123		4 165		7 288				5 951	22.47%
Agriculture																	
Sports, Arts and Culture																	
Housing and Local Government																	
Office of the Premier																	
Other Departments																	
Total of Provincial transfers to Municipalities (Part B) ¹	12 496			12 496				3 123		4 165		7 288				5 951	22.5%

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

2ND QUARTER ENDED 31 DECEMBER 2009

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

Name of Municipality: Sol Plaatje

Municipal Code: NC091	Year to date				First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10			
	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure as reported by municipalities as of 30 September 2009 ¹	Actual expenditure as reported by national department by 31 December 2009 ¹	Actual expenditure as reported by municipalities as of 31 December 2009 ¹	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
R Thousand																		
National Treasury (Vote 8)	34 850	- 13 600		21 250	750	5 427	362	409	444	409	806	1.9%	107.5%	129	385	217.1%	109.4%	
Local Government Restructuring Grant	750			750	750	750	362	409	444	409	806			129	385	217.1%	109.4%	
Local Government Financial Management Grant	30 000	- 15 000		15 000									54.5%	107.5%	129	385	217.1%	109.4%
Neighbourhood Development Partnership (Schedule 6)	4 100	1 400		5 500		4 677												
Neighbourhood Development Partnership (Schedule 7)	850			850	850	850	332	1 508	590	1 508	922	177.4%	108.5%					
Provincial and Local Government (Vote 5)	850			850	850	850	332	1 508	590	1 508	922	177.4%	108.5%					
Municipal Systems Improvement Grant	850			850	850	850	332	1 508	590	1 508	922	177.4%	108.5%					
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Public Works	3 523			3 523														
Expanded Public Works Programme Incentive Grant (Municipality)	3 523			3 523														
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant																		
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
Sport and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	39 223	- 13 600		25 623	1 600	6 277	694	1 917	1 034	1 917	1 728	7.5%	6.7%	129	385	1386.05%	348.8%	
Provincial and Local Government (Vote 5)	29 626	9 837		39 463	13 222	13 222	8 820	8 820		17 216	8 820	22.4%	66.0%	600	10 538	1370.0%	147.1%	
Municipal Infrastructure Grant	29 626	9 837		39 463	13 222	13 222	8 820	8 820		17 216	8 820	22.4%	66.0%	600	10 538	1370.0%	147.1%	
Sub-Total	29 626	9 837		39 463	13 222	13 222	8 820	8 820		17 216	8 820	22.4%	66.0%	600	10 538	1370.00%	147.1%	
Neighbourhood Development Partnership Programme(Technical)																		
Regional Bulk Infrastructure Grant																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Total allocations in terms of the Division of Revenue Act (Part A)	68 849	- 3 763		65 086	14 822	19 499	8 820	9 514	1 917	18 250	10 737	16.5%	42.7%	729	10 923	1372.84%	154.2%	

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
R Thousand																	
Summary by Provincial Departments	28 882			28 882				6 751		12 236		18 987					
Education																	
Health																	
Social Development																	
Public Works, Roads and Transport	28 880			28 880				6 749		12 236		18 985					
Agriculture																	
Sports, Arts and Culture																	
Housing and Local Government																	
Office of the Premier																	
Other Departments	2			2				2		2		2					
Total of Provincial transfers to Municipalities (Part B) ¹	28 882			28 882				6 751		12 236		18 987					

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: Dikgatong

Municipal Code: NC092	Year to date																2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10	
	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure as reported by municipalities as of 30 September 2009 ¹	Actual expenditure as reported by national department by 31 December 2009 ¹	Actual expenditure as reported by municipalities as of 31 December 2009 ¹	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities		
R Thousand																				
National Treasury (Vote 8)	750			750	750	750			355		355		47.3%							
Local Government Restructuring Grant																				
Local Government Financial Management Grant	750			750	750	750			355		355		47.3%							
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
Provincial and Local Government (Vote 5)	850			850	850	850			178		178		20.9%							
Municipal Systems Improvement Grant	850			850	850	850			178		178		20.9%							
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)																				
Minerals and Energy (Vote 30)	2 167	519		2 686	952	2 356			474		474		17.6%							
Integrated National Electrification Programme (Municipal) Grant	952			952	952	952			474		474		49.8%							
National Electrification Programme (Allocation in-kind) Grant	1 215	519		1 734		1 404														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Electricity Demand Side Management (municipal) Grant																				
Electricity Demand Side Management (Eskom) Grant																				
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sport and Recreation South Africa (Vote 19)																				
2010 FIFA World Cup Host City Operating Grant																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total	3 767	519		4 286	2 552	3 956			474	533	474	533	11.1%	12.4%						
Provincial and Local Government (Vote 5)	12 415			12 415											1 136		(100.0%)			
Municipal Infrastructure Grant	12 415			12 415											1 136		(100.0%)			
Sub-Total	12 415			12 415											1 136		(100.0%)			
Neighbourhood Development Partnership Programme(Technical)																				
Regional Bulk Infrastructure Grant																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Total allocations in terms of the Division of Revenue Act (Part A)	16 182	519		16 701	2 552	3 956			474	533	474	533	2.8%	3.2%	1 136		(58.3%)			

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

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

Municipal Code: NC093	Year to date				First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure as reported by municipalities as of 30 September 2009 ¹	Actual expenditure as reported by national department by 31 December 2009 ¹	Actual expenditure as reported by municipalities as of 31 December 2009 ¹	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department
R Thousand																	
National Treasury (Vote 8)	750			750	750	750		197	197			26.3%		213		(7.5%)	
Local Government Restructuring Grant																	
Local Government Financial Management Grant	750			750	750	750		197	197			26.3%		213		(7.5%)	
Neighbourhood Development Partnership (Schedule 6)																	
Neighbourhood Development Partnership (Schedule 7)																	
Provincial and Local Government (Vote 5)	850			850	850	850											
Municipal Systems Improvement Grant	850			850	850	850											
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
Public Works																	
Expanded Public Works Programme Incentive Grant (Municipality)																	
Minerals and Energy (Vote 30)		1 271		1 271													
Integrated National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant		1 271		1 271													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Electricity Demand Side Management (municipal) Grant																	
Electricity Demand Side Management (Eskom) Grant																	
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Regional Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)																	
2010 FIFA World Cup Host City Operating Grant																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total	1 600	1 271		2 871	1 600	1 600		197	197			6.9%		213		(7.5%)	
Provincial and Local Government (Vote 5)	7 841			7 841	1 300	1 300								6 250		(100.0%)	
Municipal Infrastructure Grant	7 841			7 841	1 300	1 300								6 250		(100.0%)	
Sub-Total	7 841			7 841	1 300	1 300								6 250		(100.0%)	
Neighbourhood Development Partnership Programme(Technical)																	
Regional Bulk Infrastructure Grant																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Total allocations in terms of the Division of Revenue Act (Part A)	9 441	1 271		10 712	2 900	2 900		197	197			1.8%		6 463		(97.0%)	

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
R Thousand																	
Summary by Provincial Departments	367			367													
1 Education																	
2 Health																	
3 Social Development																	
4 Public Works, Roads and Transport	367			367													
5 Agriculture																	
6 Sports, Arts and Culture																	
7 Housing and Local Government																	
8 Office of the Premier																	
9 Other Departments																	
Total of Provincial transfers to Municipalities (Part B) ¹	367			367													

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: Phokwane

Municipal Code: NC094	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure as reported by municipalities as of 30 September 2009 ¹	Actual expenditure as reported by national department by 31 December 2009 ¹	Actual expenditure as reported by municipalities as of 31 December 2009 ¹	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	750			750	750	750										90	(100.0%)		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750										90	(100.0%)		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	850			850	850	850										114	(100.0%)		
Municipal Systems Improvement Grant	850			850	850	850										114	(100.0%)		
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	2 443	2 288		4 731															
Integrated National Electrification Programme (Municipal) Grant	2 443			2 443															
National Electrification Programme (Allocation in-kind) Grant		2 288		2 288															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)	2 768			2 768	2 076	2 076		2 076		2 076		2 076		75.0%		5 217	(60.2%)		
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 768			2 768	2 076	2 076		2 076		2 076		2 076		75.0%		5 217	(60.2%)		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	6 811	2 288		9 099	3 676	3 676		3 676		3 676		3 676		22.8%		5 421	(61.7%)		
Provincial and Local Government (Vote 5)	15 605			15 605	6 655	6 655		3 651				3 651		23.4%		6 073	(39.9%)		
Municipal Infrastructure Grant	15 605			15 605	6 655	6 655		3 651				3 651		23.4%		6 073	(39.9%)		
Sub-Total	15 605			15 605	6 655	6 655		3 651				3 651		23.4%		6 073	(39.9%)		
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	22 416	2 288		24 704	10 331	10 331		3 651		2 076		5 727		23.2%		11 494	(60.2%)		

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	312			312								312							
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport	312			312								312							
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ¹	312			312								312							

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: Frances Baard District Municipality

Municipal Code: DC9	Year to date				First Quarter		Second Quarter		Year to date expenditure				% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10	
	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure as reported by municipalities as of 30 September 2009 ¹	Actual expenditure as reported by national department by 31 December 2009 ²	Actual expenditure as reported by municipalities as of 31 December 2009 ¹	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
R Thousand																		
National Treasury (Vote 8)	750			750	750	750		118		118		15.7%		500	424	(76.4%)	(100.0%)	
Local Government Restructuring Grant																		
Local Government Financial Management Grant	750			750	750	750		118		118		15.7%		500	424	(76.4%)	(100.0%)	
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)																		
Provincial and Local Government (Vote 5)	1 300			1 300	1 300	1 300		536		536		41.2%		1 387	383	(61.4%)	(100.0%)	
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300		536		536		41.2%		1 387	383	(61.4%)	(100.0%)	
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Public Works	2 612			2 612														
Expanded Public Works Programme Incentive Grant (Municipality)	2 612			2 612														
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)	560			560	560	560												
Backlogs in Water and Sanitation at Clinics and Schools Grant	560			560	560	560												
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
Sport and Recreation South Africa (Vote 19)																		
2010 FIFA World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total	5 222			5 222	2 610	2 610		654		654		12.5%		1 887	807	(65.3%)	(100.0%)	
Provincial and Local Government (Vote 5)	5 679	657		6 336	1 500	1 500	303		1 500	303	1 500	4.8%	23.7%	300	140	1.0%	971.4%	
Municipal Infrastructure Grant	5 679	657		6 336	1 500	1 500	303		1 500	303	1 500	4.8%	23.7%	300	140	1.0%	971.4%	
Sub-Total	5 679	657		6 336	1 500	1 500	303		1 500	303	1 500	4.8%	23.7%	300	140	1%	971%	
Neighbourhood Development Partnership Programme(Technical)																		
Regional Bulk Infrastructure Grant																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Total allocations in terms of the Division of Revenue Act (Part A)	10 901	657		11 558	4 110	4 110	303		654	1 500	957	8.3%	13.0%	2 187	947	(66.2%)	58.4%	

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	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
R Thousand																		
Summary by Provincial Departments	7 392			7 392			3 406		1 848		5 254				2 346		123.96%	
Education																		
Health																		
Social Development																		
Public Works, Roads and Transport	7 392			7 392			3 406		1 848		5 254				2 346		123.96%	
Agriculture																		
Sports, Arts and Culture																		
Housing and Local Government																		
Office of the Premier																		
Other Departments																		
Total of Provincial transfers to Municipalities (Part B) ⁴	7 392			7 392			3 406		1 848		5 254				2 346		123.96%	

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.