

2nd QUARTER ENDED 31 December 2009
NORTH WEST

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 as at 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 6)	44 283	- 9 183		35 100	27 450	26 749	3 767	2 106	2 860	2 919	6 627	5 025	18.9%	14.3%	6 930	3 998	(4.4%)	25.7%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	22 750			22 750	22 750	22 750	3 767	2 106	2 860	2 919	6 627	5 025	28.1%	22.1%	6 930	3 998	(4.4%)	25.7%	
Neighbourhood Development Partnership (Schedule 6)	17 350	- 10 350		7 000															
Neighbourhood Development Partnership (Schedule 7)	4 183	1 167		5 350	4 700	3 999													
Provincial and Local Government (Vote 5)	19 325			18 590	18 590	18 590	1 588	712	3 414	4 200	5 002	4 912	25.9%	25.4%	4 727	3 394	5.8%	44.7%	
Municipal Systems Improvement Grant	19 325			18 590	18 590	18 590	1 588	712	3 414	4 200	5 002	4 912	25.9%	25.4%	4 727	3 394	5.8%	44.7%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)	67 782			67 782	67 782	67 782	60 714		68 058	102 044	128 772	102 044	190.0%	150.5%	11 946		978.0%		
Public Transport Infrastructure and Systems Grant	67 782			67 782	67 782	67 782	60 714		68 058	102 044	128 772	102 044	190.0%	150.5%	11 946		978.0%		
Rural Transport Grant																			
Public Works	9 694			9 694	9 694														
Expanded Public Works Programme Incentive Grant (Municipality)	9 694			9 694															
Minerals and Energy (Vote 30)	155 819		5 511	161 330		70 771				47 560	47 560	47 560	29.5%	80.4%	12 907	14 176	(100.0%)	235.5%	
Integrated National Electrification Programme (Municipal) Grant	59 122		5 511	64 633		70 771				47 560	47 560	47 560	29.5%	80.4%	12 907	14 176	(100.0%)	235.5%	
National Electrification Programme (Allocation in-kind) Grant	93 697			99 208		70 771													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant	3 000			3 000															
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)	135 676	- 7 200		128 476	54 829	62 763	41 576	1 297	39 682	9 658	81 258	10 955	63.2%	8.5%	56 641	6 445	43.5%	70.0%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	38 767			38 767															
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant	23 300	- 7 500		15 800	4 218	4 218													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	73 609			73 609	50 611	58 545	41 576	1 297	39 682	9 658	81 258	10 955	110.4%	14.9%	56 641	6 445	43.5%	70.0%	
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)	54 800			54 800	54 800	54 800	54 800			50 306	50 306	50 306	91.8%	91.8%	40 800	40 807	(100.0%)	23.3%	
2010 FIFA World Cup Host City Operating Grant	54 800			54 800	54 800	54 800	54 800			50 306	50 306	50 306	91.8%	91.8%	40 800	40 807	(100.0%)	23.3%	
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	487 379	- 10 872		476 507	223 451	301 455	107 645	4 115	114 014	216 687	221 659	220 802	46.5%	46.3%	133 951	88 820	65.5%	220.8%	
Provincial and Local Government (Vote 5)	892 574	3 703		896 277	583 814	583 814	252 236	72 709	124 032	86 843	376 268	159 552	42.0%	17.8%	339 037	87 971	11.0%	81.4%	
Municipal Infrastructure Grant	892 574	3 703		896 277	583 814	583 814	252 236	72 709	124 032	86 843	376 268	159 552	42.0%	17.8%	339 037	87 971	11.0%	81.4%	
Sub-Total	892 574	3 703		896 277	583 814	583 814	252 236	72 709	124 032	86 843	376 268	159 552	42.0%	17.8%	339 037	87 971	11.0%	81.4%	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 850			1 850															
Total allocations in terms of the Division of Revenue Act (Part A)	1 379 953	- 7 169		1 372 784	807 265	885 269	359 881	76 824	238 046	303 530	597 927	330 048	49.3%	27.2%	472 988	156 791	26.4%	110.5%	
Year to Date																			
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
1	Education																		
2	Health																		
3	Social Development																		
4	Public Works, Roads and Transport																		
5	Agriculture																		
6	Sports, Arts and Culture																		
7	Housing and Local Government																		
8	Office of the Premier																		
9	Other Departments																		
Total of Provincial transfers to Municipalities (Part B)																			

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
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 Treasurers 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: Moretele

Municipal Code: NW371	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
National departments and their conditional grants																			
R Thousand																			
National Treasury (Vote 6)	750			750	750	750			15		15		2.0%		114		(86.8%)		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750			15		15		2.0%		114		(86.8%)		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	1 300			1 300	1 300	1 300									436		(100.0%)		
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300									436		(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)	6 937	3 762		10 699		6 091													
Integrated National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	6 937	3 762		10 699		6 091													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)	6 540			6 540	3 270	4 905	3 270		4 947		8 217		125.6%		4 100		100.4%		
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)	6 540			6 540	3 270	4 905	3 270		4 947		8 217		125.6%		4 100		100.4%		
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	15 527	3 762		19 289	5 320	13 048	3 270		4 962		8 232		42.7%		4 650		77.0%		
Provincial and Local Government (Vote 5)	61 021			61 021	10 715	10 715	2 559		4 589		7 148		11.7%		16 407		(56.4%)		
Municipal Infrastructure Grant	61 021			61 021	10 715	10 715	2 559		4 589		7 148		11.7%		16 407		(56.4%)		
Sub-Total	61 021			61 021	10 715	10 715	2 559		4 589		7 148		11.7%		16 407		(56.4%)		
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	76 548	3 762		80 310	16 035	23 761	5 829		9 551		15 380		22.1%		21 057		(27.0%)		

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

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
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: Madibeng

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

Municipal Code: NW372	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
National departments and their conditional grants																			
R Thousand																			
National Treasury (Vote 6)	750			750	750	750	207		301		508		67.7%		114		345.6%		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	207		301		508		67.7%		114		345.6%		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735	61		137		198		26.9%		446		(55.6%)		
Municipal Systems Improvement Grant	735			735	735	735	61		137		198		26.9%		446		(55.6%)		
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)	16 841	2 095		18 936		9 360													
Integrated National Electrification Programme (Municipal) Grant	6 154			6 154															
National Electrification Programme (Allocation in-kind) Grant	10 687	2 095		12 782		9 360													
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)	18 480	- 7 500		10 980	5 408	7 403	3 990		14 275		18 265		166.3%		10 195		79.2%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant	10 500	- 7 500		3 000	1 418	1 418													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 980			7 980	3 990	5 985	3 990		14 275		18 265		228.9%		10 195		79.2%		
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	36 806	- 5 405		31 401	6 893	18 248	4 258		14 713		18 971		60.4%		10 755		76.4%		
Provincial and Local Government (Vote 5)	116 553			116 553	100 553	100 553	47 966		725		48 691		41.8%		77 762		(37.4%)		
Municipal Infrastructure Grant	116 553			116 553	100 553	100 553	47 966		725		48 691		41.8%		77 762		(37.4%)		
Sub-Total	116 553			116 553	100 553	100 553	47 966		725		48 691		41.8%		77 762		(37.4%)		
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	153 359	- 5 405		147 954	107 446	118 801	52 224		15 438		67 662		51.2%		88 517		(23.6%)		

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

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
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: Rustenburg

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

Municipal Code: NW373	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 6)	1 250	- 100		1 150	750	750	9		4	417	13	417	1.1%	36.3%	500	496	(97.4%)	(15.9%)	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	9		4	417	13	417	1.7%	55.6%	500	496	(97.4%)	(15.9%)	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)	500	- 100		400															
Provincial and Local Government (Vote 5)	735			735	735	735				650		650		88.4%	142	282	(100.0%)	130.5%	
Municipal Systems Improvement Grant	735			735	735	735				650		650		88.4%	142	282	(100.0%)	130.5%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)	67 782			67 782	67 782	67 782	60 714		68 058	102 044	128 772	102 044	190.0%	150.5%	11 946	11 946	978.0%	978.0%	
Public Transport Infrastructure and Systems Grant	67 782			67 782	67 782	67 782	60 714		68 058	102 044	128 772	102 044	190.0%	150.5%	11 946	11 946	978.0%	978.0%	
Rural Transport Grant																			
Public Works	4 520			4 520															
Expanded Public Works Programme Incentive Grant (Municipality)	4 520			4 520															
Minerals and Energy (Vote 30)	39 878	4 210		44 088		4 161				47 465		47 465	107.7%	151.5%	6 395	7 664	(100.0%)	519.3%	
Integrated National Electrification Programme (Municipal) Grant	31 340			31 340		4 161				47 465		47 465	151.5%	151.5%	6 395	7 664	(100.0%)	519.3%	
National Electrification Programme (Allocation in-kind) Grant	5 538	4 210		9 748		4 161													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant	3 000			3 000															
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)	1 237			1 237	618	927	618		309	169	927	169	74.9%	13.7%	885	885	4.7%	(80.9%)	
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 237			1 237	618	927	618		309	169	927	169	74.9%	13.7%	885	885	4.7%	(80.9%)	
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)	54 800			54 800	54 800	54 800	54 800			50 306		50 306	91.8%	91.8%	40 800	40 807	(100.0%)	23.3%	
2010 FIFA World Cup Host City Operating Grant	54 800			54 800	54 800	54 800	54 800			50 306		50 306	91.8%	91.8%	40 800	40 807	(100.0%)	(100.0%)	
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	170 202	4 110		174 312	124 685	129 155	61 341		68 371	201 051	129 712	201 051	74.4%	115.3%	60 668	50 134	113.8%	301.0%	
Provincial and Local Government (Vote 5)	118 687			118 687	40 736	40 736	10 633		20 677	30 529	31 310	30 529	26.4%	25.7%	25 429	32 756	23.1%	(6.8%)	
Municipal Infrastructure Grant	118 687			118 687	40 736	40 736	10 633		20 677	30 529	31 310	30 529	26.4%	25.7%	25 429	32 756	23.1%	(6.8%)	
Sub-Total	118 687			118 687	40 736	40 736	10 633		20 677	30 529	31 310	30 529	26.4%	25.7%	25 429	32 756	23.1%	(6.8%)	
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)	288 889	4 110		292 999	165 421	169 891	71 974		89 048	231 580	161 022	181 274	56.9%	64.1%	86 097	82 890	87.0%	118.7%	

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

1. 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: Kgetleng River

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

Municipal Code: NW374	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 6)	2 750			2 750	2 750	2 750	36		36		72		2.6%		1 500		(95.2%)		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	36		36		72		2.6%		1 500		(95.2%)		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735													
Municipal Systems Improvement Grant	735			735	735	735													
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	6 940	2 180		9 120		5 915													
Integrated National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	6 940	2 180		9 120		5 915													
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)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	10 425	2 180		12 605	3 485	9 400	36		36		72		0.6%		1 500		(95.2%)		
Provincial and Local Government (Vote 5)	11 959			11 959	11 705	11 705	6 192		1 900		8 092		67.7%		8 488		(4.7%)		
Municipal Infrastructure Grant	11 959			11 959	11 705	11 705	6 192		1 900		8 092		67.7%		8 488		(4.7%)		
Sub-Total	11 959			11 959	11 705	11 705	6 192		1 900		8 092		67.7%		8 488		(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)	22 384	2 180		24 564	15 190	21 105	6 228		1 936		8 164		52.9%		9 988		(18.3%)		

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

1. 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: Moses Kotane

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

Municipal Code: NW375	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 6)	750			750	750	750			450		450		60.0%		500	405	(10.0%)	(100.0%)	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750			450		450		60.0%		500	405	(10.0%)	(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	108	324	216		324	324	24.9%	24.9%	735	735	(55.9%)	(55.9%)	
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300	108	324	216		324	324	24.9%	24.9%	735	735	(55.9%)	(55.9%)	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works	333			333	333														
Expanded Public Works Programme Incentive Grant (Municipality)	333			333	333														
Minerals and Energy (Vote 30)	6 324	534		6 858		6 265													
Integrated National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	6 324	534		6 858		6 265													
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)	5 187	300		5 487	2 594	3 891	4 356	1 297	3 431		7 787	1 297	141.9%	23.6%	8 744	5 560	(10.9%)	(76.7%)	
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 187			5 187	2 594	3 891	4 356	1 297	3 431		7 787	1 297	150.1%	25.0%	8 744	5 560	(10.9%)	(76.7%)	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		300		300															
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	13 894	834		14 728	4 644	12 206	4 464	1 621	4 097		8 561	1 621	58.1%	11.0%	9 979	6 700	(14.2%)	(75.8%)	
Provincial and Local Government (Vote 5)	72 623			72 623	62 356	62 356	20 741	20 741	15 947		36 688	20 741	50.5%	28.6%	16 344	14 665	124.5%	41.4%	
Municipal Infrastructure Grant	72 623			72 623	62 356	62 356	20 741	20 741	15 947		36 688	20 741	50.5%	28.6%	16 344	14 665	124.5%	41.4%	
Sub-Total	72 623			72 623	62 356	62 356	20 741	20 741	15 947		36 688	20 741	50.5%	28.6%	16 344	14 665	124.5%	41.4%	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	86 517	834		87 351	67 000	74 562	25 205	22 362	20 044		45 249	22 362	56.4%	27.9%	26 323	21 365	71.9%	4.7%	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by provincial department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
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)																			

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

2nd QUARTER ENDED 31 December 2009
 Name of Municipality: Bojanala Platinum District Municipality

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

Municipal Code: DC37	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
National departments and their conditional grants																			
R Thousand																			
National Treasury (Vote 6)	750			750	750	750										142		(100.0%)	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750										142		(100.0%)	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant																			
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	333			333															
Minerals and Energy (Vote 30)	333			333															
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	9 287			9 287															
Implementation of Water Services Projects	9 287			9 287															
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	10 370			10 370	750	750										142		(100.0%)	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant																			
Sub-Total																			
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	10 370			10 370	750	750										142		(100.0%)	

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

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 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: Ratou

Municipal Code: NW381	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
National departments and their conditional grants																			
R Thousand																			
National Treasury (Vote 6)	1 000			1 000	1 000	1 000	56	796	103	204	159	1 000	15.9%	100.0%	329		(51.7%)		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	56	796	103	204	159	1 000	15.9%	100.0%	329		(51.7%)		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735		87	281	529	281	616	38.2%	83.8%					
Municipal Systems Improvement Grant	735			735	735	735		87	281	529	281	616	38.2%	83.8%					
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	15 263	- 3 210		12 053		12 053													
Integrated National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	15 263	- 3 210		12 053		12 053													
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)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	16 998	- 3 210		13 788	1 735	13 788	56	883	384	733	440	1 616	3.2%	11.7%	329		33.7%		
Provincial and Local Government (Vote 5)	13 005			13 005	2 400	2 400			851	1 007	851	1 007	6.5%	7.7%	4 409		(80.7%)		
Municipal Infrastructure Grant	13 005			13 005	2 400	2 400			851	1 007	851	1 007	6.5%	7.7%	4 409		(80.7%)		
Sub-Total	13 005			13 005	2 400	2 400			851	1 007	851	1 007	6.5%	7.7%	4 409		(80.7%)		
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)	30 003	- 3 210		26 793	4 135	16 188	56	883	1 235	1 740	1 291	2 623	8.8%	17.8%	4 738		(72.8%)		
Transfers by Provincial Departments to Municipalities (Part B)																			
R Thousand																			
Summary by Provincial Departments																			
1	Education																		
2	Health																		
3	Social Development																		
4	Public Works, Roads and Transport																		
5	Agriculture																		
6	Sports, Arts and Culture																		
7	Housing and Local Government																		
8	Office of the Premier																		
9	Other Departments																		
Total of Provincial transfers to Municipalities (Part B)																			

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 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: Tswaing

Municipal Code: NW382

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 6)	1 000			1 000	1 000	1 000	516	516	44	44	560	560	56.0%	56.0%	131	100	327.5%	460.0%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	516	516	44	44	560	560	56.0%	56.0%	131	100	327.5%	460.0%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735			735	735	735	735	100.0%	100.0%	278		164.4%		
Municipal Systems Improvement Grant	735			735	735	735			735	735	735	735	100.0%	100.0%	278		164.4%		
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)	4 843	-1 472		3 371		3 548													
Integrated National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	4 843	-1 472		3 371		3 548													
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)																			
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	6 578	-1 472		5 106	1 735	5 283	516	516	779	779	1 295	1 295	25.4%	25.4%	409	100	216.6%	1195.0%	
Provincial and Local Government (Vote 5)	15 060			15 060	2 114	2 114	633	633			633	633	4.2%	4.2%	4 767	4 189	(86.7%)	(84.9%)	
Municipal Infrastructure Grant	15 060			15 060	2 114	2 114	633	633			633	633	4.2%	4.2%	4 767	4 189	(86.7%)	(84.9%)	
Sub-Total	15 060			15 060	2 114	2 114	633	633			633	633	4.2%	4.2%	4 767	4 189	(86.7%)	(84.9%)	
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)	21 638	-1 472		20 166	3 849	7 397	1 149	1 149	779	779	1 928	1 928	11.5%	11.5%	5 176	4 289	(62.8%)	(55.0%)	

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

1. 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: Matikeng

Municipal Code: NW383

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 6)	1 000			1 000	1 000	1 000	530	530	530	530	1 060	1 060	106.0%	106.0%	500	852	112.0%	24.4%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	530	530	530	530	1 060	1 060	106.0%	106.0%	500	852	112.0%	24.4%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735													
Municipal Systems Improvement Grant	735			735	735	735													
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	17 505	-4 352		13 153		9 961													
Integrated National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	17 505	-4 352		13 153		9 961													
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)																			
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	19 240	-4 352		14 888	1 735	11 696	530	530	530	530	1 060	1 060	7.1%	7.1%	500	1 487	112.0%	(28.7%)	
Provincial and Local Government (Vote 5)	25 291			25 291	24 050	24 050	11 011	11 011	3 077	3 077	14 088	14 088	55.7%	55.7%	19 298	12 298	(27.0%)	14.6%	
Municipal Infrastructure Grant	25 291			25 291	24 050	24 050	11 011	11 011	3 077	3 077	14 088	14 088	55.7%	55.7%	19 298	12 298	(27.0%)	14.6%	
Sub-Total	25 291			25 291	24 050	24 050	11 011	11 011	3 077	3 077	14 088	14 088	55.7%	55.7%	19 298	12 298	(27.0%)	14.6%	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	44 531	-4 352		40 179	25 785	35 746	11 541	11 541	3 607	3 607	15 148	15 148	56.0%	56.0%	19 798	13 785	(23.5%)	9.9%	

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

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
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: Ditsobotla

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

Municipal Code: NW384	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
National departments and their conditional grants																			
R Thousand																			
National Treasury (Vote 6)	1 000			1 000	1 000	1 000	490				490		49.0%						
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	490				490		49.0%						
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735	98				98		13.3%		285		(65.6%)		
Municipal Systems Improvement Grant	735			735	735	735	98				98		13.3%		285		(65.6%)		
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)	30	246		276		30													
Integrated National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	30	246		276		30													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
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)																			
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	1 765	246		2 011	1 735	1 765	588				588		29.2%		285		106.3%		
Provincial and Local Government (Vote 5)	18 202			18 202	8 226	8 226	2 850		2 072	2 072	4 922	2 072	27.0%	11.4%	9 576		(48.6%)		
Municipal Infrastructure Grant	18 202			18 202	8 226	8 226	2 850		2 072	2 072	4 922	2 072	27.0%	11.4%	9 576		(48.6%)		
Sub-Total	18 202			18 202	8 226	8 226	2 850		2 072	2 072	4 922	2 072	27.0%	11.4%	9 576		(48.6%)		
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	19 967	246		20 213	9 961	9 991	3 438		2 072	2 072	5 510	2 072	27.6%	10.4%	9 861		(44.1%)		
Transfers by Provincial Departments to Municipalities (Part B)																			
R Thousand																			
Summary by Provincial Departments																			
1	Education																		
2	Health																		
3	Social Development																		
4	Public Works, Roads and Transport																		
5	Agriculture																		
6	Sports, Arts and Culture																		
7	Housing and Local Government																		
8	Office of the Premier																		
9	Other Departments																		
Total of Provincial transfers to Municipalities (Part B)																			

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 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: Ramotshere Moiloa

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

Municipal Code: NW385	National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10	
						Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
R Thousand																			
	National Treasury (Vote 6)	9 061	938		10 000	3 000	2 913			416	416	416	416	4.2%	4.2%	220		89.1%	
	Local Government Restructuring Grant																		
	Local Government Financial Management Grant	1 000			1 000	1 000	1 000			416	416	416	416	41.6%	41.6%	220		89.1%	
	Neighbourhood Development Partnership (Schedule 6)	7 000			7 000														
	Neighbourhood Development Partnership (Schedule 7)	1 061	938		2 000	2 000	1 913												
	Provincial and Local Government (Vote 5)	1 300			1 300	1 300	1 300			698	698	698	698	53.7%	53.7%	368		89.7%	
	Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300			698	698	698	698	53.7%	53.7%	368		89.7%	
	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)		345		345														
	Integrated National Electrification Programme (Municipal) Grant																		
	National Electrification Programme (Allocation in-kind) Grant		345		345														
	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)																		
	Municipal Drought Relief Grant																		
	Sport and Recreation South Africa (Vote 19)																		
	2010 FIFA World Cup Host City Operating Grant																		
	2010 FIFA World Cup Stadiums Development Grant																		
	Sub-Total	10 361	1 284		11 645	4 300	4 213			1 114	1 114	1 114	1 114	9.6%	9.6%	588		89.5%	
	Provincial and Local Government (Vote 5)	16 210			16 210	11 690	11 690	5 367		4 633	4 633	10 000	4 633	61.7%	28.6%	4 125		142.4%	
	Municipal Infrastructure Grant	16 210			16 210	11 690	11 690	5 367		4 633	4 633	10 000	4 633	61.7%	28.6%	4 125		142.4%	
	Sub-Total	16 210			16 210	11 690	11 690	5 367		4 633	4 633	10 000	4 633	61.7%	28.6%	4 125		142.4%	
	Neighbourhood Development Partnership Programme(Technical)																		
	Regional Bulk Infrastructure Grant																		
	Backlogs in Water and Sanitation at Clinics and Schools Grant																		
	Total allocations in terms of the Division of Revenue Act (Part A)	26 571	1 284		27 855	15 990	15 903	5 367		5 747	5 747	11 114	5 747	43.6%	22.5%	4 713		135.8%	
	Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by provincial department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
R Thousand																			
	Summary by Provincial Departments																		
1	Education																		
2	Health																		
3	Social Development																		
4	Public Works, Roads and Transport																		
5	Agriculture																		
6	Sports, Arts and Culture																		
7	Housing and Local Government																		
8	Office of the Premier																		
9	Other Departments																		
	Total of Provincial transfers to Municipalities (Part B)																		

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 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: Ngaka Modiri Molea District Municipality

Municipal Code: DC38	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
National departments and their conditional grants																			
R Thousand																			
National Treasury (Vote 6)	1 000			1 000	1 000	1 000			60	60	60	60	6.0%	6.0%					
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000			60	60	60	60	6.0%	6.0%					
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	1 300			1 300	1 300	1 300			97	97	97	97	7.5%	7.5%	360		(73.1%)		
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300			97	97	97	97	7.5%	7.5%	360		(73.1%)		
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works	333			333	333	333													
Expanded Public Works Programme Incentive Grant (Municipality)	333			333	333	333													
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)	41 680			41 680	20 829	27 093	20 829		9 489	9 489	30 318	9 489	72.7%	22.8%	18 401		64.8%		
Backlogs in Water and Sanitation at Clinics and Schools Grant	8 325			8 325															
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	33 355			33 355	20 829	27 093	20 829		9 489	9 489	30 318	9 489	90.9%	28.4%	18 401		64.8%		
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	44 313			44 313	23 129	29 393	20 829		9 646	9 646	30 475	9 646	68.8%	21.8%	18 761		62.4%		
Provincial and Local Government (Vote 5)	119 054			119 054	100 000	100 000	52 137		2 241	2 241	54 378	2 241	45.7%	1.9%	53 268		2.1%		
Municipal Infrastructure Grant	119 054			119 054	100 000	100 000	52 137		2 241	2 241	54 378	2 241	45.7%	1.9%	53 268		2.1%		
Sub-Total	119 054			119 054	100 000	100 000	52 137		2 241	2 241	54 378	2 241	45.7%	1.9%	53 268		2.1%		
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)	163 367			163 367	123 129	129 393	72 966		11 887	11 887	84 853	11 887	54.7%	7.7%	72 029		17.8%		

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

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
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: Kagisano

Municipal Code: NW391	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 6)	750			750	750	750			80	80	80	80	10.7%	10.7%	164		(51.2%)		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750			80	80	80	80	10.7%	10.7%	164		(51.2%)		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	500			500	500	500									49		(100.0%)		
Municipal Systems Improvement Grant	500			500	500	500									49		(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)	591	166		757		750													
Integrated National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	591	166		757		750													
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)																			
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	1 841	166		2 007	1 250	2 000			80	80	80	80	4.0%	4.0%	213		(62.4%)		
Provincial and Local Government (Vote 5)	11 799			11 799	78	78									2 302		(100.0%)		
Municipal Infrastructure Grant	11 799			11 799	78	78									2 302		(100.0%)		
Sub-Total	11 799			11 799	78	78									2 302		(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)	13 640	166		13 806	1 328	2 078			80	80	80	80	0.6%	0.6%	2 515		(96.8%)		

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

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 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: Naledi

Municipal Code: NW392	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 6)	750			750	750	750	18		10	10	28	10	3.7%	1.3%	13		115.4%		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	18		10	10	28	10	3.7%	1.3%	13		115.4%		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735			133	133	133	133	18.1%	18.1%	36		269.4%		
Municipal Systems Improvement Grant	735			735	735	735			133	133	133	133	18.1%	18.1%	36		269.4%		
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)	11 722	272		11 994		1 976													
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000															
National Electrification Programme (Allocation in-kind) Grant	1 722	272		1 994		1 976													
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)																			
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	13 207	272		13 479	1 485	3 461	18		143	143	161	143	1.2%	1.1%	49		228.6%		
Provincial and Local Government (Vote 5)	8 700	3 703		12 403	5 864	5 864	2 075		2 090	2 090	4 165	2 090	33.6%	16.9%	46		8954.3%		
Municipal Infrastructure Grant	8 700	3 703		12 403	5 864	5 864	2 075		2 090	2 090	4 165	2 090	33.6%	16.9%	46		8954.3%		
Sub-Total	8 700	3 703		12 403	5 864	5 864	2 075		2 090	2 090	4 165	2 090	33.6%	16.9%	46		8954.3%		
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)	21 907	3 975		25 882	7 349	9 325	2 093		2 233	2 233	4 326	2 233	18.1%	9.3%	95		4453.7%		

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

1. 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: Mamusa

Municipal Code: NW393	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 6)	750			750	750	750	158			273	158	273	21.1%	36.4%	48	10	229.2%	2630.0%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	158			273	158	273	21.1%	36.4%	48	10	229.2%	2630.0%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	500			500	500	500			273	326	273	326	54.6%	65.2%					
Municipal Systems Improvement Grant	500			500	500	500			273	326	273	326	54.6%	65.2%					
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)																			
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	1 250			1 250	1 250	1 250	158		273	599	431	599	34.5%	47.9%	48	10	797.9%	5890.0%	
Provincial and Local Government (Vote 5)	9 971			9 971	8 157	8 157	2 691		4 152		6 843		68.6%		185	185	3598.9%	(100.0%)	
Municipal Infrastructure Grant	9 971			9 971	8 157	8 157	2 691		4 152		6 843		68.6%		185	185	3598.9%	(100.0%)	
Sub-Total	9 971			9 971	8 157	8 157	2 691		4 152		6 843		68.6%		185	185	3598.9%	(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)	11 221			11 221	9 407	9 407	2 849		4 425	599	7 274	599	64.8%	5.3%	233	195	3021.9%	207.2%	

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

1. 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: Greater Taung

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

Municipal Code: NW394	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
National departments and their conditional grants																			
R Thousand																			
National Treasury (Vote 6)	1 750	700		2 450	2 450	2 450	53		110	110	163	110	6.7%	4.5%	40		307.5%		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	53		110	110	163	110	21.7%	14.7%	40		307.5%		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)	1 000	700		1 700	1 700	1 700													
Provincial and Local Government (Vote 5)	735			735					42	42	42	42	5.7%	5.7%	485		(91.3%)		
Municipal Systems Improvement Grant	735			735					42	42	42	42	5.7%	5.7%	485		(91.3%)		
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)		1 002		1 002															
Integrated National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant			1 002	1 002															
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)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	2 485	1 702		4 187	2 450	2 450	53		152	152	205	152	4.9%	3.6%	525		(61.0%)		
Provincial and Local Government (Vote 5)	19 324			19 324	19 324	19 324	775		6 068	6 068	6 843	6 068	35.4%	31.4%	1 779		284.7%		
Municipal Infrastructure Grant	19 324			19 324	19 324	19 324	775		6 068	6 068	6 843	6 068	35.4%	31.4%	1 779		284.7%		
Sub-Total	19 324			19 324	19 324	19 324	775		6 068	6 068	6 843	6 068	35.4%	31.4%	1 779		284.7%		
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)	21 809	1 702		23 511	21 774	21 774	828		6 220	6 220	7 048	6 220	33.9%	29.9%	2 304		205.9%		

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

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
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: Moloop

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

Municipal Code: NW395	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 6)	1 000			1 000	1 000	1 000										282	235	(100.0%)	(100.0%)
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000										282	235	(100.0%)	(100.0%)
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735													
Municipal Systems Improvement Grant	735			735	735	735													
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)																			
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)																			
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	1 735			1 735	1 735	1 735										282	235	(100.0%)	(100.0%)
Provincial and Local Government (Vote 5)	6 024			6 024	685	685													
Municipal Infrastructure Grant	6 024			6 024	685	685													
Sub-Total	6 024			6 024	685	685													
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)	7 759			7 759	2 420	2 420										282	296	(100.0%)	(100.0%)

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

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

2nd QUARTER ENDED 31 December 2009
 Name of Municipality: Lekwa-Teemane

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

Municipal Code: NW396	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
National departments and their conditional grants																			
R Thousand																			
National Treasury (Vote 6)	1 000			1 000	1 000	1 000	81	140	172	172	253	312	25.3%	31.2%	216	86	17.1%	262.8%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	81	140	172	172	253	312	25.3%	31.2%	216	86	17.1%	262.8%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735	301	301			301	301	41.0%	41.0%	249	249	20.9%	20.9%	
Municipal Systems Improvement Grant	735			735	735	735	301	301			301	301	41.0%	41.0%	249	249	20.9%	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)	4 619	1 013		5 632		1 117													
Integrated National Electrification Programme (Municipal) Grant	1 928			1 928															
National Electrification Programme (Allocation in-kind) Grant	2 691	1 013		3 704		1 117													
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)																			
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	6 354	1 013		7 367	1 735	2 852	382	441	172	172	554	613	7.5%	8.3%	465	335	19.1%	83.0%	
Provincial and Local Government (Vote 5)	9 531			9 531	9 406	9 406	4 048	6 089	526	526	4 574	6 615	48.0%	69.4%	3 587	3 587	27.5%	84.4%	
Municipal Infrastructure Grant	9 531			9 531	9 406	9 406	4 048	6 089	526	526	4 574	6 615	48.0%	69.4%	3 587	3 587	27.5%	84.4%	
Sub-Total	9 531			9 531	9 406	9 406	4 048	6 089	526	526	4 574	6 615	48.0%	69.4%	3 587	3 587	27.5%	84.4%	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	15 885	1 013		16 898	11 141	12 258	4 430	6 530	698	698	5 128	7 228	38.9%	54.8%	4 052	3 922	26.6%	84.3%	
Transfers by Provincial Departments to Municipalities (Part B)																			
R Thousand																			
Summary by Provincial Departments																			
1	Education																		
2	Health																		
3	Social Development																		
4	Public Works, Roads and Transport																		
5	Agriculture																		
6	Sports, Arts and Culture																		
7	Housing and Local Government																		
8	Office of the Premier																		
9	Other Departments																		
Total of Provincial transfers to Municipalities (Part B)																			

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 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: Dr. Ruth Segomotsi Mompati District Municipality

Municipal Code: DC39	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
National departments and their conditional grants																			
R Thousand																			
National Treasury (Vote 6)	750			750	750	750	121		36	247	157	247	20.9%	32.9%	135		16.3%		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	121		36	247	157	247	20.9%	32.9%	135		16.3%		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735				50		50		6.8%					
Municipal Systems Improvement Grant	735			735	735	735				50		50		6.8%					
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works	1 477			1 477															
Expanded Public Works Programme Incentive Grant (Municipality)	1 477			1 477															
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)	42 338			42 338	19 310	15 744	8 513		7 231		15 744		37.2%		14 316		10.0%		
Backlogs in Water and Sanitation at Clinics and Schools Grant	13 028			13 028															
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant	10 000			10 000															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	19 310			19 310	19 310	15 744	8 513		7 231		15 744		81.5%		14 316		10.0%		
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	45 300			45 300	20 795	17 229	8 634		7 267	297	15 901	297	35.1%	0.7%	14 451		10.0%		
Provincial and Local Government (Vote 5)	65 189			65 189	49 731	49 731	27 561		24 219		51 780		79.4%		38 795		33.5%		
Municipal Infrastructure Grant	65 189			65 189	49 731	49 731	27 561		24 219		51 780		79.4%		38 795		33.5%		
Sub-Total	65 189			65 189	49 731	49 731	27 561		24 219		51 780		79.4%		38 795		33.5%		
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)	110 489			110 489	70 526	66 960	36 195		31 486	297	67 681	297	77.4%	0.3%	53 246		27.1%		

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

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
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: Venterdorp

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

Municipal Code: NW401	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
National departments and their conditional grants																			
R Thousand																			
National Treasury (Vote 6)	750			750	750	750	63				63		8.4%		434		(85.5%)		
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	63				63		8.4%		434		(85.5%)		
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735			30	30	30	30	4.1%	4.1%	29		3.4%		
Municipal Systems Improvement Grant	735			735	735	735			30	30	30	30	4.1%	4.1%	29		3.4%		
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
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	1 485			1 485	1 485	1 485	63		30	30	93	30	6.3%	2.0%	463		(79.9%)		
Provincial and Local Government (Vote 5)	14 406			14 406	10 324	10 324	2 132		1 281	1 281	3 413	1 281	23.7%	8.9%	5 411		(36.9%)		
Municipal Infrastructure Grant	14 406			14 406	10 324	10 324	2 132		1 281	1 281	3 413	1 281	23.7%	8.9%	5 411		(36.9%)		
Sub-Total	14 406			14 406	10 324	10 324	2 132		1 281	1 281	3 413	1 281	23.7%	8.9%	5 411		(36.9%)		
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)	15 891			15 891	11 809	11 809	2 195		1 311	1 311	3 506	1 311	22.1%	8.2%	5 874		(40.3%)		

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

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 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: Tlokwe

Municipal Code: NW402	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 6)	11 750	- 10 750		1 000	750	750	750				750		75.0%		378	500	98.4%	(100.0%)	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	750				750		100.0%		378	500	98.4%	(100.0%)	
Neighbourhood Development Partnership (Schedule 6)	10 000	- 10 000																	
Neighbourhood Development Partnership (Schedule 7)	1 000	- 750		250															
Provincial and Local Government (Vote 5)	400			400	400	400	9				9		2.3%			400		(100.0%)	
Municipal Systems Improvement Grant	400			400	400	400	9				9		2.3%			400		(100.0%)	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	1 000			1 000												6 512	6 512	(100.0%)	(100.0%)
Integrated National Electrification Programme (Municipal) Grant	1 000			1 000												6 512	6 512	(100.0%)	(100.0%)
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)																			
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	13 150	-10 750		2 400	1 150	1 150	759				759		31.6%		6 890	7 412	(89.0%)	(100.0%)	
Provincial and Local Government (Vote 5)	24 447			24 447	14 358	14 358	6 131			4 020	10 151		41.5%		7 115	4 185	42.7%	(100.0%)	
Municipal Infrastructure Grant	24 447			24 447	14 358	14 358	6 131			4 020	10 151		41.5%		7 115	4 185	42.7%	(100.0%)	
Sub-Total	24 447			24 447	14 358	14 358	6 131			4 020	10 151		41.5%		7 115	4 185	42.7%	(100.0%)	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	37 597	-10 750		26 847	15 508	15 508	6 890			4 020	10 910		41.0%		14 005	11 597	(22.1%)	(100.0%)	

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

1. 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: City of Matielosana

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

Municipal Code: NW403	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 6)	1 722	28		1 750	1 750	1 136	125	124	83	82	208	206	11.9%	11.8%	285	169	(27.0%)	21.9%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	125	124	83	82	208	206	27.7%	27.5%	285	169	(27.0%)	21.9%	
Neighbourhood Development Partnership (Schedule 6)	350	- 350																	
Neighbourhood Development Partnership (Schedule 7)	622	378		1 000	1 000	386													
Provincial and Local Government (Vote 5)	400			400	400	400													
Municipal Systems Improvement Grant	400			400	400	400													
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works	1 904			1 904	1 904	1 904													
Expanded Public Works Programme Incentive Grant (Municipality)	1 904			1 904	1 904	1 904													
Minerals and Energy (Vote 30)	12 712	- 2 067		10 645	10 645	3 845								0.9%					
Integrated National Electrification Programme (Municipal) Grant	6 800			6 800	6 800	3 845								1.4%					
National Electrification Programme (Allocation in-kind) Grant	5 912	- 2 067		3 845	3 845	3 845													
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)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	16 738	- 2 039		14 699	2 150	5 381	125	124	83	177	208	301	1.4%	2.0%	285	169	(27.0%)	78.1%	
Provincial and Local Government (Vote 5)	71 596			71 596	57 957	57 957	33 208	34 235	21 376	28 327	54 584	62 562	76.2%	87.4%	6 785	7 872	704.5%	694.7%	
Municipal Infrastructure Grant	71 596			71 596	57 957	57 957	33 208	34 235	21 376	28 327	54 584	62 562	76.2%	87.4%	6 785	7 872	704.5%	694.7%	
Sub-Total	71 596			71 596	57 957	57 957	33 208	34 235	21 376	28 327	54 584	62 562	76.2%	87.4%	6 785	7 872	704.5%	694.7%	
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)	88 334	- 2 039		86 295	60 107	63 338	33 333	34 359	21 459	28 504	54 792	62 863	67.3%	77.2%	7 070	8 041	675.0%	681.8%	

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

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
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: Maquassi Hills

Municipal Code: NW404	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
National departments and their conditional grants																			
R Thousand																			
National Treasury (Vote 6)	750			750	750	750			250	247	250	247	33.3%	32.9%	517	527	(51.6%)	(53.1%)	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750			250	247	250	247	33.3%	32.9%	517	527	(51.6%)	(53.1%)	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735			68	503	68	503	9.3%	68.4%	195	97	(65.1%)	418.6%	
Municipal Systems Improvement Grant	735			735	735	735			68	503	68	503	9.3%	68.4%	195	97	(65.1%)	418.6%	
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)	8 714	787		9 501		5 699													
Integrated National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	8 714	787		9 501		5 699													
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)	2 800			2 800	2 800	2 800													
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant	2 800			2 800	2 800	2 800													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	12 999	787		13 786	4 285	9 984			318	750	318	750	2.3%	5.4%	712	624	(55.3%)	20.2%	
Provincial and Local Government (Vote 5)	20 347			20 347	15 773	15 773	6 883		2 145	3 549	9 028	3 549	44.4%	17.4%	14 606	3 054	(38.2%)	16.2%	
Municipal Infrastructure Grant	20 347			20 347	15 773	15 773	6 883		2 145	3 549	9 028	3 549	44.4%	17.4%	14 606	3 054	(38.2%)	16.2%	
Sub-Total	20 347			20 347	15 773	15 773	6 883		2 145	3 549	9 028	3 549	44.4%	17.4%	14 606	3 054	(38.2%)	16.2%	
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)	33 346	787		34 133	20 058	25 757	6 883		2 463	4 299	9 346	4 299	42.8%	19.7%	15 318	3 678	(39.0%)	16.9%	
Transfers by Provincial Departments to Municipalities (Agency services)																			
R Thousand																			
Summary by Provincial Departments																			
1	Education																		
2	Health																		
3	Social Development																		
4	Public Works, Roads and Transport																		
5	Agriculture																		
6	Sports, Arts and Culture																		
7	Housing and Local Government																		
8	Office of the Premier																		
9	Other Departments																		
Total of Provincial transfers to Municipalities (Part B)																			

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 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: Merafong City

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

Municipal Code: NW405	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
National departments and their conditional grants																			
R Thousand																			
National Treasury (Vote 6)	750			750	750	750	38		27	27	65	27	8.7%	3.6%	27	104	140.7%	(74.0%)	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	38		27	27	65	27	8.7%	3.6%	27	104	140.7%	(74.0%)	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735	8		407	407	415	407	56.5%	55.4%		724		(43.8%)	
Municipal Systems Improvement Grant	735			735	735	735	8		407	407	415	407	56.5%	55.4%		724		(43.8%)	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works	794			794	794	794													
Expanded Public Works Programme Incentive Grant (Municipality)	794			794	794	794													
Minerals and Energy (Vote 30)	1 900			1 900	1 900	1 900													
Integrated National Electrification Programme (Municipal) Grant	1 900			1 900	1 900	1 900													
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)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	4 179			4 179	4 185	4 185	46		434	434	480	434	11.5%	10.4%	27	828	167.8%	(47.6%)	
Provincial and Local Government (Vote 5)	43 575			43 575	17 612	17 612	6 643		1 443	1 443	8 086	1 443	18.6%	3.3%	18 553	5 119	(56.4%)	(71.8%)	
Municipal Infrastructure Grant	43 575			43 575	17 612	17 612	6 643		1 443	1 443	8 086	1 443	18.6%	3.3%	18 553	5 119	(56.4%)	(71.8%)	
Sub-Total	43 575			43 575	17 612	17 612	6 643		1 443	1 443	8 086	1 443	18.6%	3.3%	18 553	5 119	(56.4%)	(71.8%)	
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)	47 754			47 754	19 097	19 097	6 689		1 877	1 877	8 566	1 877	17.9%	3.9%	18 580	5 947	(53.9%)	(66.4%)	

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

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
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: Dr. Kenneth Kaunda District Municipality

Municipal Code: DC40	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
National departments and their conditional grants																			
R Thousand																			
National Treasury (Vote 6)	750			750	750	750	516		133		649		86.5%		341	514	90.3%	(100.0%)	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	516		133		649		86.5%		341	514	90.3%	(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	1 003		297		1 300		100.0%		634	272	105.0%	(100.0%)	
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300	1 003		297		1 300		100.0%		634	272	105.0%	(100.0%)	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)																			
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)	8 127			8 127															
Backlogs in Water and Sanitation at Clinics and Schools Grant	8 127			8 127															
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	10 177			10 177	2 050	2 050	1 519		430		1 949		19.2%		975	786	99.9%	(100.0%)	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant																			
Sub-Total																			
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	10 177			10 177	2 050	2 050	1 519		430		1 949		95.1%		975	786	99.9%	(100.0%)	

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

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
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.