

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

Summary	Year to date				First Quarter		Second Quarter		Year to date expenditure				% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10	
	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date 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																		
<b>National Treasury (Vote 8)</b>	116 091	10 134		126 225	66 529	68 048	15 995	14 172	10 651	12 808	26 646	26 980	21.1%	21.4%	8 846	24 842	201.2%	8.6%
Local Government Restructuring Grant																		
Local Government Financial Management Grant	30 000			30 000	30 000	30 000	5 106	5 649	8 436	6 587	13 542	12 236	45.1%	40.8%	8 846	10 740	53.1%	13.9%
Neighbourhood Development Partnership (Schedule 6)	74 251	8 449		82 700	28 331	28 331	10 889	8 523	2 215	6 221	13 104	14 744	15.8%	17.8%	14 102			4.6%
Neighbourhood Development Partnership (Schedule 7)	11 840	1 685		13 525	8 198	9 717												
<b>Provincial and Local Government (Vote 5)</b>	19 745			16 640	19 745	19 745	665	1 244	2 292	2 313	2 957	3 557	15.0%	18.0%	5 185	6 033	(43.0%)	(41.0%)
Municipal Systems Improvement Grant	19 745			16 640	19 745	19 745	665	1 244	2 292	2 313	2 957	3 557	15.0%	18.0%	5 185	6 033	(43.0%)	(41.0%)
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
<b>Transport (Vote 33)</b>	332 500			332 500	260 000	260 000	260 000	137 777	122 223	260 000	260 000	260 000	78.2%	78.2%	38 059	72 815	583.1%	257.1%
Public Transport Infrastructure and Systems Grant	332 500			332 500	260 000	260 000	260 000	137 777	122 223	260 000	260 000	260 000	78.2%	78.2%	38 059	72 815	583.1%	257.1%
Rural Transport Grant																		
<b>Public Works</b>	7 289			7 289	7 289	7 289												
Expanded Public Works Programme Incentive Grant (Municipality)																		
<b>Minerals and Energy (Vote 30)</b>	245 018	-2 004		243 014	121 598	129 600	24 091	13 613	12 624	21 692	36 715	35 305	15.1%	14.5%	39 469	21 447	(7.0%)	64.6%
Integrated National Electrification Programme (Municipal) Grant	18 325			18 325	49 952	54 787	24 091	13 613	12 624	21 692	36 715	35 305	46.9%	45.1%	39 469	21 447	(7.0%)	64.6%
National Electrification Programme (Allocation in-kind) Grant	127 693	-2 004		125 689	71 746	74 813												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (municipal) Grant	39 000			39 000														
Electricity Demand Side Management (Eskom) Grant																		
<b>Water Affairs and Forestry (Vote 34)</b>	26 177	51 800		77 977	2 398	263 499	2 342	1 345	109	131	2 451	1 476	3.1%	1.9%	3 628	3 237	(32.4%)	(54.4%)
Backlogs in Water and Sanitation at Clinics and Schools Grant	3 300			3 300		260 000												
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant	18 000	-1 900		16 100														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	4 877			4 877	2 398	3 499	2 342	1 345	109	131	2 451	1 476	50.3%	30.3%	3 628	3 237	(32.4%)	(54.4%)
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant		53 700		53 700														
<b>Sport and Recreation South Africa (Vote 19)</b>	871 853			871 853	413 801	413 801	356 444	18		203 194	356 444	203 212	40.9%	23.3%	536 814	786 336	(33.6%)	(74.2%)
2010 FIFA World Cup Host City Operating Grant	57 357			57 357	57 357	57 357												
2010 FIFA World Cup Stadiums Development Grant	814 496			814 496	356 444	356 444	356 444	18		203 194	356 444	203 212	43.8%	24.9%	536 814	786 336	(33.6%)	(74.2%)
<b>Sub-Total</b>	1 618 673	59 930		1 678 603	880 966	1 154 693	659 537	168 169	25 676	362 361	685 213	590 530	40.8%	31.6%	623 188	905 440	10.0%	(41.4%)
<b>Provincial and Local Government (Vote 5)</b>	599 153	61 621		660 774	397 203	397 203	214 488	132 398	239 237	181 734	453 725	314 132	68.7%	47.5%	212 232	218 262	113.8%	43.9%
Municipal Infrastructure Grant	599 153	61 621		660 774	397 203	397 203	214 488	132 398	239 237	181 734	453 725	314 132	68.7%	47.5%	212 232	218 262	113.8%	43.9%
<b>Sub-Total</b>	599 153	61 621		660 774	397 203	397 203	214 488	132 398	239 237	181 734	453 725	314 132	68.7%	47.5%	212 232	218 262	113.8%	43.9%
Neighbourhood Development Partnership Programme(Technical)																		
Regional Bulk Infrastructure Grant																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	230			230														
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	2 217 826	121 551		2 339 377	1 278 169	1 551 896	874 025	300 567	264 913	544 095	1 138 938	844 662	52.2%	38.7%	835 420	1 123 702	36.3%	(24.8%)
R Thousand																		
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																		
Main budget																		
Adjustment budget																		
Other adjustments																		
Total Available																		
Approved Payment Schedule																		
Transferred from Provincial Departments to municipalities																		
Received by municipalities																		
Actual expenditure for the second quarter ended 30 September 2009																		
Received by municipalities																		
Actual expenditure for the second quarter ended 31 December 2008																		
Actual expenditure to date as reported by Provincial department																		
Actual expenditure to date 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																		
<b>Summary by Provincial Departments</b>	388 811			388 811	256 501	255 145			255 134		255 134		65.6%		235 155	40 401	8.5%	(100.0%)
<b>Education</b>																		
Health	229 551			229 551	149 394	149 394			149 394		149 394		65.1%		58	145	257475.9%	(100.0%)
Social Development	8 000			8 000	4 000	4 000			4 000		4 000		50.0%		15 366		(74.0%)	
Public Works, Roads and Transport	107 894			107 894	74 275	72 918			72 918		72 918		67.6%		3 378		(100.0%)	(100.0%)
Agriculture	76			76	50	48			48		48		63.2%		219 723	91	(100.0%)	(100.0%)
Sports, Arts and Culture	35 453			35 453	21 067	21 067			21 067		21 067		59.4%		1 301		(100.0%)	(100.0%)
Housing and Local Government	6 726			6 726	6 726	6 726			6 726		6 726		100.0%		8	33 728	83975.0%	(100.0%)
Office of the Premier	850			850	850	850			850		850		100.0%		34		(100.0%)	(100.0%)
Other Departments	261			261	139	139			139		139		53.3%		1 723		(100.0%)	(100.0%)
<b>Total of Provincial transfers to Municipalities (Part B)</b>	388 811			388 811	256 501	255 145			255 134		255 134		65.6%		235 155	40 401	8.5%	(100.0%)

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

2ND QUARTER ENDED 30 DECEMBER 2009

Name of Municipality: City of Cape Town

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

Municipal Code: WC000	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date 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)	65 041	9 709		74 750	37 279	37 279	11 207	8 607	2 647	6 366	13 854	14 973	18.5%	20.0%	100	14 417	13754.0%	3.9%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	318	84	432	145	750	229	100.0%	30.5%	100	315	650.0%	(27.3%)	
Neighbourhood Development Partnership (Schedule 6)	57 551	7 449		65 000	28 331	28 331	10 889	8 523	2 215	6 221	13 104	14 744	20.2%	22.7%		14 102		4.6%	
Neighbourhood Development Partnership (Schedule 7)	6 740	2 260		9 000	8 198	8 198													
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant																			
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)	332 500			332 500	260 000	260 000	260 000	137 777		122 223	260 000	260 000	78.2%	78.2%	38 059	72 815	583.1%	257.1%	
Public Transport Infrastructure and Systems Grant	332 500			332 500	260 000	260 000	260 000	137 777		122 223	260 000	260 000	78.2%	78.2%	38 059	72 815	583.1%	257.1%	
Rural Transport Grant																			
Public Works	3 423			3 423															
Expanded Public Works Programme Incentive Grant (Municipality)	3 423			3 423															
Minerals and Energy (Vote 30)	135 738	- 464		135 274	76 146	76 146	4 400	4 400		4 400	4 400	4 400	3.3%	44.0%	28 901	18 009	(100.0%)	(75.6%)	
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	4 400	4 400													
National Electrification Programme (Allocation in-kind) Grant	121 728	- 464		121 264	71 746	71 746													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant	4 000			4 000															
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
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)	871 853			871 853	413 801	413 801	356 444	18		203 194	356 444	203 212	40.9%	23.3%	536 814	786 336	(33.6%)	(74.2%)	
2010 FIFA World Cup Host City Operating Grant	57 357			57 357	57 357	57 357													
2010 FIFA World Cup Stadiums Development Grant	814 496			814 496	356 444	356 444	356 444	18		203 194	356 444	203 212	43.8%	24.9%	536 814	786 336	(33.6%)	(74.2%)	
Sub-Total	1 408 545	9 245		1 417 790	787 226	1 047 226	627 651	146 402	2 647	336 183	630 298	482 585	44.5%	34.0%	603 874	891 577	4.4%	(45.9%)	
Provincial and Local Government (Vote 5)	327 790			327 790	180 158	180 158	93 603	89 408	73 574	74 392	167 177	163 800	51.0%	50.0%	102 383	137 620	63.3%	18.9%	
Municipal Infrastructure Grant	327 790			327 790	180 158	180 158	93 603	89 408	73 574	74 392	167 177	163 800	51.0%	50.0%	102 383	137 620	63.3%	18.9%	
Sub-Total	327 790			327 790	180 158	180 158	93 603	89 408	73 574	74 392	167 177	163 800	51.0%	50.0%	102 383	137 620	63.3%	18.9%	
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)	1 736 335	9 245		1 745 580	967 384	1 227 384	721 254	235 810	76 221	410 575	797 475	646 385	49.4%	40.0%	706 257	1 029 397	12.9%	(37.2%)	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date 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	306 434			306 434	206 708	206 708			206 708		206 708	206 708	67.5%		231 086		(10.5%)		
1 Education																			
2 Health	222 470			222 470	147 263	147 263			147 263		147 263	147 263	66.2%		15 366		(100.0%)		
3 Social Development																			
4 Public Works, Roads and Transport	62 621			62 621	44 188	44 188			44 188		44 188	44 188	70.6%				(100.0%)		
5 Agriculture																			
6 Sports, Arts and Culture	17 096			17 096	11 010	11 010			11 010		11 010	11 010	64.4%		215 712		(100.0%)		
7 Housing and Local Government	3 397			3 397	3 397	3 397			3 397		3 397	3 397	100.0%		8		42362.5%		
8 Office of the Premier	850			850	850	850			850		850	850	100.0%						
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B) *	306 434			306 434	206 708	206 708			206 708		206 708	206 708	67.5%		231 086		(10.5%)		

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
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 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 30 DECEMBER 2009

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

Name of Municipality: Matzikama

Municipal Code: WC011	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date 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)	2 250	- 300		1 950	750	1 025	124	201	217	217	341	418	17.5%	21.4%	213	226	60.1%	85.0%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	124	201	217	217	341	418	45.5%	55.7%	213	226	60.1%	85.0%	
Neighbourhood Development Partnership (Schedule 6)	1 000	- 600		400															
Neighbourhood Development Partnership (Schedule 7)	500	300		800		275													
Provincial and Local Government (Vote 5)	735			735	735	735		107				107			309	462	(100.0%)	(76.8%)	
Municipal Systems Improvement Grant	735			735	735	735		107				107		14.6%	309	462	(100.0%)	(76.8%)	
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)	3 032	57		3 089	3 032	2 540	1 430	1 153			1 430	1 153	46.3%	37.3%	6 230		(77.0%)		
Integrated National Electrification Programme (Municipal) Grant	3 032			3 032	3 032	2 540	1 430	1 153			1 430	1 153	47.2%	38.0%	6 230		(77.0%)		
National Electrification Programme (Allocation in-kind) Grant			57	57															
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																			
<b>Sub-Total</b>	<b>6 017</b>	<b>- 243</b>		<b>5 774</b>	<b>4 517</b>	<b>4 300</b>	<b>1 554</b>	<b>1 461</b>	<b>217</b>	<b>217</b>	<b>1 771</b>	<b>1 678</b>	<b>30.7%</b>	<b>29.1%</b>	<b>6 443</b>	<b>226</b>	<b>(72.5%)</b>	<b>642.5%</b>	
Provincial and Local Government (Vote 5)	9 404			9 404	6 100	6 100	3 187	3 552	782	782	3 969	4 334	42.2%	46.1%					
Municipal Infrastructure Grant	9 404			9 404	6 100	6 100	3 187	3 552	782	782	3 969	4 334	42.2%	46.1%					
<b>Sub-Total</b>	<b>9 404</b>			<b>9 404</b>	<b>6 100</b>	<b>6 100</b>	<b>3 187</b>	<b>3 552</b>	<b>782</b>	<b>782</b>	<b>3 969</b>	<b>4 334</b>	<b>42.2%</b>	<b>46.1%</b>					
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>15 421</b>	<b>- 243</b>		<b>15 178</b>	<b>10 617</b>	<b>10 400</b>	<b>4 741</b>	<b>5 013</b>	<b>999</b>	<b>999</b>	<b>5 740</b>	<b>6 012</b>	<b>40.1%</b>	<b>42.0%</b>	<b>6 443</b>	<b>226</b>	<b>(10.9%)</b>	<b>2560.2%</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date 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																			
<b>Summary by Provincial Departments</b>	<b>1 123</b>			<b>1 123</b>	<b>741</b>	<b>741</b>			<b>741</b>		<b>741</b>		<b>66.0%</b>		<b>87</b>		<b>751.7%</b>		
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	697			697	606	606			606		606		86.9%						
Agriculture																			
Sports, Arts and Culture	426			426	135	135			135		135		31.7%		87		(100.0%)		
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) *</b>	<b>1 123</b>			<b>1 123</b>	<b>741</b>	<b>741</b>			<b>741</b>		<b>741</b>		<b>66.0%</b>		<b>87</b>		<b>751.7%</b>		

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

2ND QUARTER ENDED 30 DECEMBER 2009

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

Name of Municipality: Cederberg

Municipal Code: WC012	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date 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	186	185	413	412	599	597	59.9%	59.7%	3	3	19866.7%	19800.0%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	186	185	413	412	599	597	59.9%	59.7%	3	3	19866.7%	19800.0%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735	9	110	180	183	189	293			1 133	447	(83.3%)	(84.5%)	
Municipal Systems Improvement Grant	735			735	735	735	9	110	180	183	189	293	25.7%	39.9%	1 133	447	(83.3%)	(84.5%)	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)		57		57								350		614.0%	1 273	650	(100.0%)	(46.2%)	
Integrated National Electrification Programme (Municipal) Grant												350			1 273	650	(100.0%)	(46.2%)	
National Electrification Programme (Allocation in-kind) Grant			57	57															
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)	394	3 100		3 494	196	196	196	62		131	196	193	5.6%	5.5%	490	391	(60.0%)	(50.6%)	
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant		3 100		3 100															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	394			394	196	196	196	62		131	196	193	49.7%	49.0%	490	391	(60.0%)	(50.6%)	
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																			
<b>Sub-Total</b>	<b>2 129</b>	<b>3 157</b>		<b>5 286</b>	<b>1 931</b>	<b>1 931</b>	<b>391</b>	<b>357</b>	<b>593</b>	<b>1 076</b>	<b>984</b>	<b>1 433</b>	<b>18.6%</b>	<b>27.1%</b>	<b>1 276</b>	<b>653</b>	<b>(22.9%)</b>	<b>119.4%</b>	
Provincial and Local Government (Vote 5)	7 625			7 625	3 275	3 275	2 281		994	1 344	3 275	1 344	43.0%	17.6%	1 559	694	110.1%	93.7%	
Municipal Infrastructure Grant	7 625			7 625	3 275	3 275	2 281		994	1 344	3 275	1 344	43.0%	17.6%	1 559	694	110.1%	93.7%	
<b>Sub-Total</b>	<b>7 625</b>			<b>7 625</b>	<b>3 275</b>	<b>3 275</b>	<b>2 281</b>		<b>994</b>	<b>1 344</b>	<b>3 275</b>	<b>1 344</b>	<b>43.0%</b>	<b>17.6%</b>	<b>1 559</b>	<b>694</b>	<b>110.1%</b>	<b>93.7%</b>	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>9 754</b>	<b>3 157</b>		<b>12 911</b>	<b>5 206</b>	<b>5 206</b>	<b>2 672</b>	<b>357</b>	<b>1 587</b>	<b>2 420</b>	<b>4 259</b>	<b>2 777</b>	<b>43.7%</b>	<b>28.5%</b>	<b>2 835</b>	<b>1 347</b>	<b>50.2%</b>	<b>106.2%</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date 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																			
<b>Summary by Provincial Departments</b>	<b>592</b>			<b>592</b>	<b>347</b>	<b>347</b>			<b>347</b>		<b>347</b>		<b>58.6%</b>		<b>62</b>		<b>459.7%</b>		
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	276			276	212	212			212		212		76.8%						
Agriculture																			
Sports, Arts and Culture	316			316	135	135			135		135		42.7%		62		(100.0%)		
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>4</sup></b>	<b>592</b>			<b>592</b>	<b>347</b>	<b>347</b>			<b>347</b>		<b>347</b>		<b>58.6%</b>		<b>62</b>		<b>459.7%</b>		

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

2ND QUARTER ENDED 30 DECEMBER 2009

Name of Municipality: Berg Rivier

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

Municipal Code: WC013	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date 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	9	140	537		546	140	72.8%	18.7%	750	750	(27.2%)	(81.3%)	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	9	140	537		546	140	72.8%	18.7%	750	750	(27.2%)	(81.3%)	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735									735	735	(100.0%)	(100.0%)	
Municipal Systems Improvement Grant	735			735	735	735									735	735	(100.0%)	(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)		57		57															
Integrated National Electrification Programme (Municipal) Grant			57	57															
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																			
<b>Sub-Total</b>	<b>1 485</b>	<b>57</b>		<b>1 542</b>	<b>1 485</b>	<b>1 485</b>	<b>9</b>	<b>140</b>	<b>537</b>		<b>546</b>	<b>140</b>	<b>35.4%</b>	<b>9.1%</b>	<b>750</b>	<b>750</b>	<b>(27.2%)</b>	<b>(81.3%)</b>	
Provincial and Local Government (Vote 5)	7 080			7 080	4 018	4 018	2 429		3 626		6 055		85.5%		3 083	4 432	96.4%	(100.0%)	
Municipal Infrastructure Grant	7 080			7 080	4 018	4 018	2 429		3 626		6 055		85.5%		3 083	4 432	96.4%	(100.0%)	
<b>Sub-Total</b>	<b>7 080</b>			<b>7 080</b>	<b>4 018</b>	<b>4 018</b>	<b>2 429</b>		<b>3 626</b>		<b>6 055</b>		<b>85.5%</b>		<b>3 083</b>	<b>4 432</b>	<b>96.4%</b>	<b>(100.0%)</b>	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>8 565</b>	<b>57</b>		<b>8 622</b>	<b>5 503</b>	<b>5 503</b>	<b>2 438</b>	<b>140</b>	<b>4 163</b>		<b>6 601</b>	<b>140</b>	<b>77.1%</b>	<b>1.6%</b>	<b>3 833</b>	<b>5 182</b>	<b>72.2%</b>	<b>(97.3%)</b>	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 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																			
<b>Summary by Provincial Departments</b>	<b>621</b>			<b>621</b>	<b>208</b>	<b>208</b>				<b>208</b>		<b>208</b>	<b>33.5%</b>		<b>90</b>	<b>91</b>	<b>131.1%</b>	<b>(100.0%)</b>	
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport	39			39															
5 Agriculture															90	91	(100.0%)	(100.0%)	
6 Sports, Arts and Culture	582			582	208	208			208		208		35.7%						
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) *</b>	<b>621</b>			<b>621</b>	<b>208</b>	<b>208</b>				<b>208</b>		<b>208</b>	<b>33.5%</b>		<b>90</b>	<b>91</b>	<b>131.1%</b>	<b>(100.0%)</b>	

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

2ND QUARTER ENDED 30 DECEMBER 2009

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

Name of Municipality: Saldanha Bay

Municipal Code: WC014	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date 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	24	24	24		48	24	6.4%	3.2%	500	103	(90.4%)	(76.7%)	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	24	24	24		48	24	6.4%	3.2%	500	103	(90.4%)	(76.7%)	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	400			400	400	400									17	17	(100.0%)	(100.0%)	
Municipal Systems Improvement Grant	400			400	400	400									17	17	(100.0%)	(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)	2 000			2 000	1 500	1 500										1 684		(100.0%)	
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	1 500	1 500										1 684		(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																			
<b>Sub-Total</b>	<b>3 150</b>			<b>3 150</b>	<b>2 650</b>	<b>2 650</b>	<b>24</b>	<b>24</b>	<b>24</b>		<b>48</b>	<b>24</b>	<b>1.5%</b>	<b>0.8%</b>	<b>500</b>	<b>1 787</b>	<b>(90.4%)</b>	<b>(88.7%)</b>	
Provincial and Local Government (Vote 5)	9 292			9 292	8 056	8 056	3 887			5 418		9 305			2 595	1 340	258.6%	(100.0%)	
Municipal Infrastructure Grant	9 292			9 292	8 056	8 056	3 887			5 418		9 305			2 595	1 340	258.6%	(100.0%)	
<b>Sub-Total</b>	<b>9 292</b>			<b>9 292</b>	<b>8 056</b>	<b>8 056</b>	<b>3 887</b>			<b>5 418</b>		<b>9 305</b>			<b>2 595</b>	<b>1 340</b>	<b>258.6%</b>	<b>(100.0%)</b>	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>12 442</b>			<b>12 442</b>	<b>10 706</b>	<b>10 706</b>	<b>3 911</b>	<b>24</b>	<b>5 442</b>		<b>9 353</b>	<b>24</b>	<b>75.2%</b>	<b>0.2%</b>	<b>3 095</b>	<b>3 127</b>	<b>202.2%</b>	<b>(99.2%)</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date 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																			
<b>Summary by Provincial Departments</b>	<b>2 636</b>			<b>2 636</b>	<b>2 229</b>	<b>2 229</b>			<b>2 229</b>		<b>2 229</b>			<b>84.6%</b>		<b>129</b>	<b>1 675</b>	<b>1627.9%</b>	<b>(100.0%)</b>
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	1 186			1 186	1 036	1 036			1 036		1 036			87.4%					
Agriculture																129		(100.0%)	
Sports, Arts and Culture					1 450	1 193			1 193		1 193			82.3%					
Housing and Local Government																			
Office of the Premier																			
Other Departments																	1 675	(100.0%)	
<b>Total of Provincial transfers to Municipalities (Part B) *</b>	<b>2 636</b>			<b>2 636</b>	<b>2 229</b>	<b>2 229</b>			<b>2 229</b>		<b>2 229</b>			<b>84.6%</b>		<b>129</b>	<b>1 675</b>	<b>1627.9%</b>	<b>(100.0%)</b>

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

2ND QUARTER ENDED 30 DECEMBER 2009

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

Name of Municipality: Swartland

Municipal Code: WC045	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date 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	235	234	131	131	366	365	48.8%	48.7%	275	275	33.1%	32.7%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	235	234	131	131	366	365	48.8%	48.7%	275	275	33.1%	32.7%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735	92	106	178	178	270	284	36.7%	38.6%	235	239	14.9%	18.8%	
Municipal Systems Improvement Grant	735			735	735	735	92	106	178	178	270	284	36.7%	38.6%	235	239	14.9%	18.8%	
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)	28	155		183		28									2 095	143	(100.0%)	(100.0%)	
Integrated National Electrification Programme (Municipal) Grant															2 095	143	(100.0%)	(100.0%)	
National Electrification Programme (Allocation in-kind) Grant	28	155		183		28													
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																			
<b>Sub-Total</b>	<b>1 513</b>	<b>155</b>		<b>1 668</b>	<b>1 485</b>	<b>1 513</b>	<b>327</b>	<b>340</b>	<b>309</b>	<b>309</b>	<b>636</b>	<b>649</b>	<b>38.1%</b>	<b>38.9%</b>	<b>2 370</b>	<b>418</b>	<b>(73.2%)</b>	<b>55.3%</b>	
Provincial and Local Government (Vote 5)	8 675			8 675	8 675	8 675	4 500		8 674	8 674	13 174	8 674	151.9%	100.0%	5 770	5 007	128.3%	73.2%	
Municipal Infrastructure Grant	8 675			8 675	8 675	8 675	4 500		8 674	8 674	13 174	8 674	151.9%	100.0%	5 770	5 007	128.3%	73.2%	
<b>Sub-Total</b>	<b>8 675</b>			<b>8 675</b>	<b>8 675</b>	<b>8 675</b>	<b>4 500</b>		<b>8 674</b>	<b>8 674</b>	<b>13 174</b>	<b>8 674</b>	<b>151.9%</b>	<b>100.0%</b>	<b>5 770</b>	<b>5 007</b>	<b>128.3%</b>	<b>73.2%</b>	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>10 188</b>	<b>155</b>		<b>10 343</b>	<b>10 160</b>	<b>10 188</b>	<b>4 827</b>	<b>340</b>	<b>8 983</b>	<b>8 983</b>	<b>13 810</b>	<b>9 323</b>	<b>135.9%</b>	<b>91.8%</b>	<b>8 140</b>	<b>5 425</b>	<b>69.7%</b>	<b>71.9%</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date 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																			
<b>Summary by Provincial Departments</b>	<b>2 411</b>			<b>2 411</b>	<b>1 718</b>	<b>1 718</b>			<b>1 716</b>		<b>1 716</b>		<b>71.2%</b>		<b>115</b>	<b>244</b>	<b>1392.2%</b>	<b>(100.0%)</b>	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	591			591	501	501			501		501		84.8%			49		(100.0%)	
Agriculture	2			2	2	2									115		(100.0%)	(100.0%)	
Sports, Arts and Culture	1 778			1 778	1 175	1 175			1 175		1 175		66.1%						
Housing and Local Government																			
Office of the Premier																			
Other Departments	40			40	40	40			40		40		100.0%					(100.0%)	
<b>Sub-Total</b>	<b>2 411</b>			<b>2 411</b>	<b>1 718</b>	<b>1 718</b>			<b>1 716</b>		<b>1 716</b>		<b>71.2%</b>		<b>115</b>	<b>244</b>	<b>1392.2%</b>	<b>(100.0%)</b>	
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>2 411</b>			<b>2 411</b>	<b>1 718</b>	<b>1 718</b>			<b>1 716</b>		<b>1 716</b>		<b>71.2%</b>		<b>115</b>	<b>244</b>	<b>1392.2%</b>	<b>(100.0%)</b>	

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
4. All the figures are unaudited.  
5. 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 30 DECEMBER 2009  
Name of Municipality: West Coast District Municipality

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

Municipal Code: DC1	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date 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	392	392	137		529	392	70.5%	52.3%	79	72	569.6%	444.4%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	392	392	137		529	392	70.5%	52.3%	79	72	569.6%	444.4%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735		735			105		105				21	618	400.0%	(100.0%)	
Municipal Systems Improvement Grant	735			735		735			105		105		14.3%		21	618	400.0%	(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)	5 618	- 5 000		618	270	405	270	341	109		379	341	61.3%	55.2%	379				
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant	5 000	- 5 000																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	618			618	270	405	270	341	109		379	341	61.3%	55.2%	379				
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>7 103</b>	<b>- 5 000</b>		<b>2 103</b>	<b>1 020</b>	<b>1 890</b>	<b>662</b>	<b>733</b>	<b>351</b>		<b>1 013</b>	<b>733</b>	<b>48.2%</b>	<b>34.9%</b>	<b>79</b>	<b>72</b>	<b>1182.3%</b>	<b>918.1%</b>	
Provincial and Local Government (Vote 5)	5 117			5 117	4 200	4 200	2 174	2 971	2 971		2 971	2 174	58.1%	42.5%	1 330	1 138	123.4%	91.0%	
Municipal Infrastructure Grant	5 117			5 117	4 200	4 200	2 174	2 971	2 971		2 971	2 174	58.1%	42.5%	1 330	1 138	123.4%	91.0%	
<b>Sub-Total</b>	<b>5 117</b>			<b>5 117</b>	<b>4 200</b>	<b>4 200</b>	<b>2 174</b>	<b>2 971</b>	<b>2 971</b>		<b>2 971</b>	<b>2 174</b>	<b>58.1%</b>	<b>42.5%</b>	<b>1 330</b>	<b>1 138</b>	<b>123.4%</b>	<b>91.0%</b>	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>12 220</b>	<b>- 5 000</b>		<b>7 220</b>	<b>5 220</b>	<b>6 090</b>	<b>662</b>	<b>2 907</b>	<b>3 322</b>		<b>3 984</b>	<b>2 907</b>	<b>55.2%</b>	<b>40.3%</b>	<b>1 409</b>	<b>1 210</b>	<b>182.8%</b>	<b>140.2%</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date 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																			
<b>Summary by Provincial Departments</b>	<b>2 031</b>			<b>2 031</b>	<b>585</b>	<b>585</b>			<b>585</b>		<b>585</b>		<b>28.8%</b>		<b>20</b>		<b>2825.0%</b>		
Education																			
Health	1 909			1 909	523	523			523		523		27.4%						
Social Development																			
Public Works, Roads and Transport	17			17	17	17			17		17		100.0%						
Agriculture															20		(100.0%)		
Sports, Arts and Culture	105			105	45	45			45		45		42.9%						
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) *</b>	<b>2 031</b>			<b>2 031</b>	<b>585</b>	<b>585</b>			<b>585</b>		<b>585</b>		<b>28.8%</b>		<b>20</b>		<b>2825.0%</b>		

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



2ND QUARTER ENDED 30 DECEMBER 2009

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

Name of Municipality: Witzenberg

Municipal Code: WC022	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
National Treasury (Vote 8)	2 750			2 750	2 750	2 750		423	1 495	1 495	1 495	1 918	54.4%	69.7%	60	72	2391.7%	2563.9%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	2 750			2 750	2 750	2 750		423	1 495	1 495	1 495	1 918	54.4%	69.7%	60	72	2391.7%	2563.9%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	1 300			1 300	1 300	1 300	170	316	251	251	421	567	32.4%	43.6%	623	635	(32.4%)	(10.7%)	
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300	170	316	251	251	421	567	32.4%	43.6%	623	635	(32.4%)	(10.7%)	
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)	2 240	35		2 275	1 240	1 240			1 409	1 409	1 409	1 409	61.9%	61.9%					
Integrated National Electrification Programme (Municipal) Grant	2 240			2 240	1 240	1 240			1 409	1 409	1 409	1 409	62.9%	62.9%					
National Electrification Programme (Allocation in-kind) Grant			35	35															
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)	5 000			5 000															
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 000			5 000															
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>11 290</b>	<b>35</b>		<b>11 325</b>	<b>5 299</b>	<b>5 299</b>	<b>170</b>	<b>739</b>	<b>3 155</b>	<b>3 155</b>	<b>3 325</b>	<b>3 894</b>	<b>29.4%</b>	<b>34.4%</b>	<b>60</b>	<b>72</b>	<b>5441.7%</b>	<b>5308.3%</b>	
Provincial and Local Government (Vote 5)	10 728			10 728	5 500	5 500	2 500	1 272	5 267	5 267	7 767	6 539	72.4%	61.0%	4 092	3 707	89.8%	76.4%	
Municipal Infrastructure Grant	10 728			10 728	5 500	5 500	2 500	1 272	5 267	5 267	7 767	6 539	72.4%	61.0%	4 092	3 707	89.8%	76.4%	
<b>Sub-Total</b>	<b>10 728</b>			<b>10 728</b>	<b>5 500</b>	<b>5 500</b>	<b>2 500</b>	<b>1 272</b>	<b>5 267</b>	<b>5 267</b>	<b>7 767</b>	<b>6 539</b>	<b>72.4%</b>	<b>61.0%</b>	<b>4 092</b>	<b>3 707</b>	<b>89.8%</b>	<b>76.4%</b>	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>22 018</b>	<b>35</b>		<b>22 053</b>	<b>10 799</b>	<b>10 799</b>	<b>2 670</b>	<b>2 011</b>	<b>8 422</b>	<b>8 422</b>	<b>11 092</b>	<b>10 433</b>	<b>65.2%</b>	<b>61.3%</b>	<b>4 152</b>	<b>3 779</b>	<b>167.1%</b>	<b>176.1%</b>	

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 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																			
<b>Summary by Provincial Departments</b>	<b>2 997</b>			<b>2 997</b>	<b>2 051</b>	<b>2 051</b>			<b>2 051</b>		<b>2 051</b>			<b>68.4%</b>		<b>118</b>		<b>1638.1%</b>	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	1 005			1 005	341	341			341		341		33.9%						
Agriculture																			
Sports, Arts and Culture	1 962			1 962	1 680	1 680			1 680		1 680		85.6%		118		(100.0%)		
Housing and Local Government																			
Office of the Premier																			
Other Departments	30			30	30	30			30		30		100.0%						
<b>Sub-Total</b>	<b>2 997</b>			<b>2 997</b>	<b>2 051</b>	<b>2 051</b>			<b>2 051</b>		<b>2 051</b>			<b>68.4%</b>		<b>118</b>		<b>1638.1%</b>	
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>2 997</b>			<b>2 997</b>	<b>2 051</b>	<b>2 051</b>			<b>2 051</b>		<b>2 051</b>			<b>68.4%</b>		<b>118</b>		<b>1638.1%</b>	

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

2ND QUARTER ENDED 30 DECEMBER 2009

Name of Municipality: Drakenstein

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

Municipal Code: WC023	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date 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	27	27	86		113	27	15.1%	3.6%	344	406	(67.2%)	(93.3%)	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	27	27	86		113	27	15.1%	3.6%	344	406	(67.2%)	(93.3%)	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735									115	52	(100.0%)	(100.0%)	
Municipal Systems Improvement Grant	735			735	735	735									115	52	(100.0%)	(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)	3 550	57		3 607	2 400	2 750	2 400	253	1 150		3 550	253	98.4%	7.0%	360	360		(29.7%)	
Integrated National Electrification Programme (Municipal) Grant	3 550			3 550	2 400	2 750	2 400	253	1 150		3 550	253	100.0%	7.1%	360	360		(29.7%)	
National Electrification Programme (Allocation in-kind) Grant			57	57															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)	1 000			1 000															
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant	1 000			1 000															
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																			
<b>Sub-Total</b>	<b>6 035</b>	<b>57</b>		<b>6 092</b>	<b>3 885</b>	<b>4 235</b>	<b>2 427</b>	<b>280</b>	<b>1 236</b>		<b>3 663</b>	<b>280</b>	<b>60.1%</b>	<b>4.6%</b>	<b>344</b>	<b>766</b>	<b>964.8%</b>	<b>(63.4%)</b>	
Provincial and Local Government (Vote 5)	20 704			20 704	12 755	12 755	3 705	3 705	10 315		14 020	3 705	67.7%	17.9%	9 531	9 531	47.1%	(61.1%)	
Municipal Infrastructure Grant	20 704			20 704	12 755	12 755	3 705	3 705	10 315		14 020	3 705	67.7%	17.9%	9 531	9 531	47.1%	(61.1%)	
<b>Sub-Total</b>	<b>20 704</b>			<b>20 704</b>	<b>12 755</b>	<b>12 755</b>	<b>3 705</b>	<b>3 705</b>	<b>10 315</b>		<b>14 020</b>	<b>3 705</b>	<b>67.7%</b>	<b>17.9%</b>	<b>9 531</b>	<b>9 531</b>	<b>47.1%</b>	<b>(61.1%)</b>	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>26 739</b>	<b>57</b>		<b>26 796</b>	<b>16 640</b>	<b>16 990</b>	<b>6 132</b>	<b>3 985</b>	<b>11 551</b>		<b>17 683</b>	<b>3 985</b>	<b>68.7%</b>	<b>15.5%</b>	<b>9 875</b>	<b>10 297</b>	<b>79.1%</b>	<b>(61.3%)</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date 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																			
<b>Summary by Provincial Departments</b>	<b>7 965</b>			<b>7 965</b>	<b>6 866</b>	<b>6 866</b>			<b>6 866</b>		<b>6 866</b>		<b>86.2%</b>		<b>2 260</b>		<b>203.8%</b>		
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	6 490			6 490	5 990	5 990			5 990		5 990		92.3%						
Agriculture																			
Sports, Arts and Culture	1 077			1 077	478	478			478		478		44.4%		2 260		(100.0%)		
Housing and Local Government	398			398	398	398			398		398		100.0%						
Office of the Premier																			
Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) *</b>	<b>7 965</b>			<b>7 965</b>	<b>6 866</b>	<b>6 866</b>			<b>6 866</b>		<b>6 866</b>		<b>86.2%</b>		<b>2 260</b>		<b>203.8%</b>		

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

2ND QUARTER ENDED 30 DECEMBER 2009

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

Name of Municipality: Stellenbosch

Municipal Code: WC024	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date 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	106				106		14.1%		221	213	(52.0%)	(100.0%)	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	106				106		14.1%		221	213	(52.0%)	(100.0%)	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	400			400	400	400													
Municipal Systems Improvement Grant	400			400	400	400													
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	2 000			2 000															
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000															
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
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																			
<b>Sub-Total</b>	<b>3 150</b>			<b>3 150</b>	<b>1 150</b>	<b>1 150</b>	<b>106</b>				<b>106</b>		<b>3.4%</b>		<b>221</b>	<b>213</b>	<b>(52.0%)</b>	<b>(100.0%)</b>	
Provincial and Local Government (Vote 5)	15 051			15 051	10 500	10 500	3 135		4 518		7 653		50.8%		5 120	3 002	49.5%	(100.0%)	
Municipal Infrastructure Grant	15 051			15 051	10 500	10 500	3 135		4 518		7 653		50.8%		5 120	3 002	49.5%	(100.0%)	
<b>Sub-Total</b>	<b>15 051</b>			<b>15 051</b>	<b>10 500</b>	<b>10 500</b>	<b>3 135</b>		<b>4 518</b>		<b>7 653</b>		<b>50.8%</b>		<b>5 120</b>	<b>3 002</b>	<b>49.5%</b>	<b>(100.0%)</b>	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>18 201</b>			<b>18 201</b>	<b>11 650</b>	<b>11 650</b>	<b>3 241</b>		<b>4 518</b>		<b>7 759</b>		<b>42.6%</b>		<b>5 341</b>	<b>3 215</b>	<b>45.3%</b>	<b>(100.0%)</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date 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																			
<b>Summary by Provincial Departments</b>	<b>9 719</b>			<b>9 719</b>	<b>7 607</b>	<b>7 607</b>				<b>7 607</b>		<b>7 607</b>		<b>78.3%</b>		<b>143</b>		<b>5219.6%</b>	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	8 732			8 732	7 146	7 146			7 146		7 146		81.8%						
Agriculture	66			66	40	40			40		40		60.6%						
Sports, Arts and Culture	897			897	397	397			397		397		44.3%		143		(72.0%)		
Housing and Local Government	24			24	24	24			24		24		100.0%						
Office of the Premier																			
Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) *</b>	<b>9 719</b>			<b>9 719</b>	<b>7 607</b>	<b>7 607</b>			<b>7 607</b>		<b>7 607</b>		<b>78.3%</b>		<b>143</b>		<b>5219.6%</b>		

1. Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.  
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
3. Sources: 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 30 DECEMBER 2009

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

Name of Municipality: Breede Valley

Municipal Code: WC025	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date 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	101	132	187	741	288	873	38.4%	116.4%	67	67	329.9%	1203.0%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	101	132	187	741	288	873	38.4%	116.4%	67	67	329.9%	1203.0%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735			156	156	156	156	21.2%	21.2%					
Municipal Systems Improvement Grant	735			735	735	735			156	156	156	156	21.2%	21.2%					
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)	10 970	-2 304		8 666	2 400	5 372		2 153	3 200	1 892	3 200	4 045	36.9%	46.7%	152	152	2065.3%	2561.2%	
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	2 400	3 200		2 153	3 200	1 892	3 200	4 045	53.3%	67.4%	152	152	2065.3%	2561.2%	
National Electrification Programme (Allocation in-kind) Grant	4 970	-2 304		2 666		2 172													
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																			
<b>Sub-Total</b>	<b>12 455</b>	<b>-2 304</b>		<b>10 151</b>	<b>3 885</b>	<b>6 857</b>	<b>101</b>	<b>2 285</b>	<b>3 543</b>	<b>2 789</b>	<b>3 644</b>	<b>5 074</b>	<b>35.9%</b>	<b>50.0%</b>	<b>219</b>	<b>219</b>	<b>1563.9%</b>	<b>2216.9%</b>	
Provincial and Local Government (Vote 5)	15 877	5 878		21 755	15 877	15 877	10 764		10 764		21 528		99.0%		11 809	1 994	82.3%	(100.0%)	
Municipal Infrastructure Grant	15 877	5 878		21 755	15 877	15 877	10 764		10 764		21 528		99.0%		11 809	1 994	82.3%	(100.0%)	
<b>Sub-Total</b>	<b>15 877</b>	<b>5 878</b>		<b>21 755</b>	<b>15 877</b>	<b>15 877</b>	<b>10 764</b>		<b>10 764</b>		<b>21 528</b>		<b>99.0%</b>		<b>11 809</b>	<b>1 994</b>	<b>82.3%</b>	<b>(100.0%)</b>	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>28 332</b>	<b>3 574</b>		<b>31 906</b>	<b>19 762</b>	<b>22 734</b>	<b>10 865</b>	<b>2 285</b>	<b>14 307</b>	<b>2 789</b>	<b>25 172</b>	<b>5 074</b>	<b>86.1%</b>	<b>17.4%</b>	<b>12 028</b>	<b>2 213</b>	<b>109.3%</b>	<b>129.3%</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date 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																			
<b>Summary by Provincial Departments</b>	<b>6 866</b>			<b>6 866</b>	<b>4 623</b>	<b>3 267</b>			<b>3 267</b>		<b>3 267</b>		<b>47.6%</b>		<b>185</b>	<b>242</b>	<b>1665.9%</b>	<b>(100.0%)</b>	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	3 150			3 150	1 356														
Agriculture																			
Sports, Arts and Culture	809			809	360	360			360		360		44.5%		185	242	(100.0%)	(100.0%)	
Housing and Local Government	2 907			2 907	2 907	2 907			2 907		2 907		100.0%						
Office of the Premier																			
Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) *</b>	<b>6 866</b>			<b>6 866</b>	<b>4 623</b>	<b>3 267</b>			<b>3 267</b>		<b>3 267</b>		<b>47.6%</b>		<b>185</b>	<b>242</b>	<b>1665.9%</b>	<b>(100.0%)</b>	

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

2ND QUARTER ENDED 30 DECEMBER 2009

Name of Municipality: Breede River WineLands

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

Municipal Code: WC026	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date 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)	1 450	600		2 050	750	958	444	444	168	163	612	607	29.9%	29.6%	402	408	52.2%	48.8%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	444	444	168	163	612	607	81.6%	80.9%	402	408	52.2%	48.8%	
Neighbourhood Development Partnership (Schedule 6)	200	600		800															
Neighbourhood Development Partnership (Schedule 7)	500			500		208													
Provincial and Local Government (Vote 5)	735			735	735	735	56	56	38	38	94	94	12.8%	12.8%	196	272	(52.0%)	(65.4%)	
Municipal Systems Improvement Grant	735			735	735	735	56	56	38	38	94	94			196	272	(52.0%)	(65.4%)	
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)		57		57															
Integrated National Electrification Programme (Municipal) Grant			57	57															
National Electrification Programme (Allocation in-kind) Grant			57	57															
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																			
<b>Sub-Total</b>	<b>2 185</b>	<b>657</b>		<b>2 842</b>	<b>1 485</b>	<b>1 693</b>	<b>500</b>	<b>500</b>	<b>206</b>	<b>201</b>	<b>706</b>	<b>701</b>	<b>24.8%</b>	<b>24.7%</b>	<b>402</b>	<b>408</b>	<b>75.6%</b>	<b>71.8%</b>	
Provincial and Local Government (Vote 5)	10 929	6 481		17 410	6 780	6 780	2 871	2 871	5 501	5 501	8 372	8 372	48.1%	48.1%	3 139	1 353	166.7%	518.8%	
Municipal Infrastructure Grant	10 929	6 481		17 410	6 780	6 780	2 871	2 871	5 501	5 501	8 372	8 372	48.1%	48.1%	3 139	1 353	166.7%	518.8%	
<b>Sub-Total</b>	<b>10 929</b>	<b>6 481</b>		<b>17 410</b>	<b>6 780</b>	<b>6 780</b>	<b>2 871</b>	<b>2 871</b>	<b>5 501</b>	<b>5 501</b>	<b>8 372</b>	<b>8 372</b>	<b>48.1%</b>	<b>48.1%</b>	<b>3 139</b>	<b>1 353</b>	<b>166.7%</b>	<b>518.8%</b>	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>13 114</b>	<b>7 138</b>		<b>20 252</b>	<b>8 265</b>	<b>8 473</b>	<b>3 371</b>	<b>3 371</b>	<b>5 707</b>	<b>5 702</b>	<b>9 078</b>	<b>9 073</b>	<b>46.1%</b>	<b>46.1%</b>	<b>3 541</b>	<b>1 761</b>	<b>156.4%</b>	<b>415.2%</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date 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																			
<b>Summary by Provincial Departments</b>	<b>1 710</b>			<b>1 710</b>	<b>1 108</b>	<b>1 108</b>			<b>1 108</b>		<b>1 108</b>		<b>64.8%</b>			<b>232</b>		<b>(100.0%)</b>	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	782			782	710	710			710		710		90.8%						
Agriculture																			
Sports, Arts and Culture	928			928	398	398			398		398		42.9%			232		(100.0%)	
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) *</b>	<b>1 710</b>			<b>1 710</b>	<b>1 108</b>	<b>1 108</b>			<b>1 108</b>		<b>1 108</b>		<b>64.8%</b>			<b>232</b>		<b>(100.0%)</b>	

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

2ND QUARTER ENDED 30 DECEMBER 2009

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

Name of Municipality: Cape Winelands District Municipality

Municipal Code: DC2	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date 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	225		525	525	750	525	100.0%	70.0%	500	500	50.0%	5.0%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	225		525	525	750	525	100.0%	70.0%	500	500	50.0%	5.0%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735									471	441	(100.0%)	(100.0%)	
Municipal Systems Improvement Grant	735			735	735	735									471	441	(100.0%)	(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)																			
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																			
<b>Sub-Total</b>	<b>1 485</b>			<b>1 485</b>	<b>1 485</b>	<b>1 485</b>	<b>225</b>		<b>525</b>	<b>525</b>	<b>750</b>	<b>525</b>	<b>50.5%</b>	<b>35.4%</b>	<b>500</b>	<b>500</b>	<b>50.0%</b>	<b>5.0%</b>	
Provincial and Local Government (Vote 5)	4 951			4 951	4 951	4 951	2 486		2 486	2 486	4 972	2 486	100.4%	50.2%	425	425	1069.9%	484.9%	
Municipal Infrastructure Grant	4 951			4 951	4 951	4 951	2 486		2 486	2 486	4 972	2 486	100.4%	50.2%	425	425	1069.9%	484.9%	
<b>Sub-Total</b>	<b>4 951</b>			<b>4 951</b>	<b>4 951</b>	<b>4 951</b>	<b>2 486</b>		<b>2 486</b>	<b>2 486</b>	<b>4 972</b>	<b>2 486</b>	<b>100.4%</b>	<b>50.2%</b>	<b>425</b>	<b>425</b>	<b>1069.9%</b>	<b>484.9%</b>	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>6 436</b>			<b>6 436</b>	<b>6 436</b>	<b>6 436</b>	<b>2 711</b>		<b>3 011</b>	<b>3 011</b>	<b>5 722</b>	<b>3 011</b>	<b>88.9%</b>	<b>46.8%</b>	<b>925</b>	<b>925</b>	<b>518.6%</b>	<b>225.5%</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 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																			
<b>Summary by Provincial Departments</b>	<b>4 500</b>			<b>4 500</b>	<b>4 500</b>	<b>4 500</b>			<b>4 500</b>		<b>4 500</b>		<b>100.0%</b>						
Education																			
Health																			
Social Development	2 500			2 500	2 500	2 500			2 500		2 500		100.0%						
Public Works, Roads and Transport	2 000			2 000	2 000	2 000			2 000		2 000		100.0%						
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) *</b>	<b>4 500</b>			<b>4 500</b>	<b>4 500</b>	<b>4 500</b>			<b>4 500</b>		<b>4 500</b>		<b>100.0%</b>						

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

2ND QUARTER ENDED 30 DECEMBER 2009

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

Name of Municipality: Theewaterskloof

Municipal Code: WC031	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date 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	221	243	134	154	355	397	35.5%	39.7%	281	61	26.3%	550.8%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	221	243	134	154	355	397	35.5%	39.7%	281	61	26.3%	550.8%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	1 300			1 300	1 300	1 300	18	18	91	96	109	114			580	471	(81.2%)	(75.8%)	
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300	18	18	91	96	109	114	8.4%	8.8%	580	471	(81.2%)	(75.8%)	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works	1 594			1 594															
Expanded Public Works Programme Incentive Grant (Municipality)	1 594			1 594															
Minerals and Energy (Vote 30)	3 304	39		3 343	2 337	3 204	2 633	2 337			2 633	2 337	78.8%	69.9%					
Integrated National Electrification Programme (Municipal) Grant	2 337		39	2 376	2 337	2 337	2 633	2 337			2 633	2 337	112.7%	100.0%					
National Electrification Programme (Allocation in-kind) Grant	967			1 006		867													
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																			
<b>Sub-Total</b>	<b>7 198</b>	<b>39</b>		<b>7 237</b>	<b>4 637</b>	<b>5 504</b>	<b>2 672</b>	<b>2 598</b>	<b>225</b>	<b>250</b>	<b>3 097</b>	<b>2 848</b>	<b>42.8%</b>	<b>39.4%</b>	<b>281</b>	<b>61</b>	<b>1002.1%</b>	<b>4568.9%</b>	
Provincial and Local Government (Vote 5)	15 492	3 097		18 589	13 997	13 997	8 986	3 602	13 473	5 524	22 459	9 126	120.8%	49.1%	7 221	4 393	211.0%	107.7%	
Municipal Infrastructure Grant	15 492	3 097		18 589	13 997	13 997	8 986	3 602	13 473	5 524	22 459	9 126	120.8%	49.1%	7 221	4 393	211.0%	107.7%	
<b>Sub-Total</b>	<b>15 492</b>	<b>3 097</b>		<b>18 589</b>	<b>13 997</b>	<b>13 997</b>	<b>8 986</b>	<b>3 602</b>	<b>13 473</b>	<b>5 524</b>	<b>22 459</b>	<b>9 126</b>	<b>120.8%</b>	<b>49.1%</b>	<b>7 221</b>	<b>4 393</b>	<b>211.0%</b>	<b>107.7%</b>	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>22 690</b>	<b>3 136</b>		<b>25 826</b>	<b>18 634</b>	<b>19 501</b>	<b>11 858</b>	<b>6 200</b>	<b>13 698</b>	<b>5 774</b>	<b>25 556</b>	<b>11 974</b>	<b>103.0%</b>	<b>48.2%</b>	<b>7 502</b>	<b>4 454</b>	<b>240.7%</b>	<b>168.8%</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 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																			
<b>Summary by Provincial Departments</b>	<b>2 943</b>			<b>2 943</b>	<b>2 364</b>	<b>2 364</b>			<b>2 364</b>		<b>2 364</b>		<b>80.3%</b>		<b>130</b>	<b>5 920</b>	<b>1718.5%</b>	<b>(100.0%)</b>	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	1 366			1 366	1 114	1 114			1 114		1 114		81.6%		9			(100.0%)	
Agriculture	4			4	4	4			4		4		100.0%		130		(86.9%)	(100.0%)	
Sports, Arts and Culture	1 573			1 573	1 246	1 246			1 246		1 246		79.2%		155			(100.0%)	
Housing and Local Government															5 742			(100.0%)	
Office of the Premier																			
Other Departments															14			(100.0%)	
<b>Total of Provincial transfers to Municipalities (Part B) *</b>	<b>2 943</b>			<b>2 943</b>	<b>2 364</b>	<b>2 364</b>			<b>2 364</b>		<b>2 364</b>		<b>80.3%</b>		<b>130</b>	<b>5 920</b>	<b>1718.5%</b>	<b>(100.0%)</b>	

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

2ND QUARTER ENDED 30 DECEMBER 2009

Name of Municipality: Overstrand

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

Municipal Code: WC032	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date 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	1 475		4 225	750	988	471		279	279	750	279	17.8%	6.6%	153	153	390.2%	82.4%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	471		279	279	750	279	100.0%	37.2%	153	153	390.2%	82.4%	
Neighbourhood Development Partnership (Schedule 6)	1 500	1 000		2 500															
Neighbourhood Development Partnership (Schedule 7)	500	475		975															
Provincial and Local Government (Vote 5)	400			400	400	400													
Municipal Systems Improvement Grant	400			400	400	400													
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	1 922			1 922															
Integrated National Electrification Programme (Municipal) Grant	1 922			1 922															
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																			
<b>Sub-Total</b>	<b>5 072</b>	<b>1 475</b>		<b>6 547</b>	<b>1 150</b>	<b>1 388</b>	<b>471</b>		<b>279</b>	<b>279</b>	<b>750</b>	<b>279</b>	<b>11.5%</b>	<b>4.3%</b>	<b>153</b>	<b>153</b>	<b>390.2%</b>	<b>82.4%</b>	
Provincial and Local Government (Vote 5)	10 093	6 494		16 587	10 093	10 093	7 009	111	7 009	7 009	14 018	7 120	84.5%	42.9%	5 172	7 368	171.0%	(3.4%)	
Municipal Infrastructure Grant	10 093	6 494		16 587	10 093	10 093	7 009	111	7 009	7 009	14 018	7 120	84.5%	42.9%	5 172	7 368	171.0%	(3.4%)	
<b>Sub-Total</b>	<b>10 093</b>	<b>6 494</b>		<b>16 587</b>	<b>10 093</b>	<b>10 093</b>	<b>7 009</b>	<b>111</b>	<b>7 009</b>	<b>7 009</b>	<b>14 018</b>	<b>7 120</b>	<b>84.5%</b>	<b>42.9%</b>	<b>5 172</b>	<b>7 368</b>	<b>171.0%</b>	<b>(3.4%)</b>	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>15 165</b>	<b>7 969</b>		<b>23 134</b>	<b>11 243</b>	<b>11 481</b>	<b>7 480</b>	<b>111</b>	<b>7 288</b>	<b>7 288</b>	<b>14 768</b>	<b>7 399</b>	<b>66.6%</b>	<b>33.4%</b>	<b>5 325</b>	<b>7 521</b>	<b>177.3%</b>	<b>(1.6%)</b>	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 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																			
<b>Summary by Provincial Departments</b>	<b>954</b>			<b>954</b>	<b>433</b>	<b>433</b>				<b>433</b>		<b>433</b>	<b>45.4%</b>		<b>126</b>	<b>186</b>	<b>243.7%</b>	<b>(100.0%)</b>	
1 Education																			
2 Health																			
3 Social Development																			
4 Public Works, Roads and Transport	92			92	62	62			62		62	62	67.4%			16		(100.0%)	
5 Agriculture															126		(100.0%)	(100.0%)	
6 Sports, Arts and Culture	742			742	371	371			371		371	371	50.0%			167		(100.0%)	
7 Housing and Local Government																3		(100.0%)	
8 Office of the Premier																			
9 Other Departments	120			120															
<b>Sub-Total</b>	<b>954</b>			<b>954</b>	<b>433</b>	<b>433</b>			<b>433</b>		<b>433</b>	<b>433</b>	<b>45.4%</b>		<b>126</b>	<b>186</b>	<b>243.7%</b>	<b>(100.0%)</b>	
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>954</b>			<b>954</b>	<b>433</b>	<b>433</b>			<b>433</b>		<b>433</b>	<b>433</b>	<b>45.4%</b>		<b>126</b>	<b>186</b>	<b>243.7%</b>	<b>(100.0%)</b>	

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



2ND QUARTER ENDED 30 DECEMBER 2009

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

Name of Municipality: Cape Agulhas

Municipal Code: WC033	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date 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	91	298	288		379	298	37.9%	29.8%	172	172	120.3%	73.3%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	91	298	288		379	298	37.9%	29.8%	172	172	120.3%	73.3%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>																			
Municipal Systems Improvement Grant																			
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
<b>Public Works</b>																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
<b>Minerals and Energy (Vote 30)</b>																			
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																			
<b>Water Affairs and Forestry (Vote 34)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>1 000</b>			<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>91</b>	<b>298</b>	<b>288</b>		<b>379</b>	<b>298</b>	<b>37.9%</b>	<b>29.8%</b>	<b>172</b>	<b>172</b>	<b>120.3%</b>	<b>73.3%</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>6 196</b>			<b>6 196</b>	<b>6 196</b>	<b>6 196</b>	<b>3 962</b>	<b>3 962</b>	<b>3 962</b>		<b>7 924</b>	<b>3 962</b>	<b>127.9%</b>	<b>63.9%</b>	<b>758</b>		<b>945.4%</b>		
Municipal Infrastructure Grant	6 196			6 196	6 196	6 196	3 962	3 962	3 962		7 924	3 962	127.9%	63.9%	758		945.4%		
<b>Sub-Total</b>	<b>6 196</b>			<b>6 196</b>	<b>6 196</b>	<b>6 196</b>	<b>3 962</b>	<b>3 962</b>	<b>3 962</b>		<b>7 924</b>	<b>3 962</b>	<b>127.9%</b>	<b>63.9%</b>	<b>758</b>		<b>945.4%</b>		
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>7 196</b>			<b>7 196</b>	<b>7 196</b>	<b>7 196</b>	<b>4 053</b>	<b>4 260</b>	<b>4 250</b>		<b>8 303</b>	<b>4 260</b>	<b>115.4%</b>	<b>59.2%</b>	<b>930</b>	<b>172</b>	<b>792.8%</b>	<b>2376.7%</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Year to Date				First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date 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
R Thousand																	
<b>Summary by Provincial Departments</b>	<b>696</b>			<b>696</b>	<b>375</b>	<b>375</b>			<b>375</b>		<b>375</b>		<b>53.9%</b>		<b>65</b>		<b>476.9%</b>
Education																	
Health																	
Social Development																	
Public Works, Roads and Transport	229			229	175	175			175		175		76.4%				
Agriculture															65		(100.0%)
Sports, Arts and Culture	467			467	200	200			200		200		42.8%				
Housing and Local Government																	
Office of the Premier																	
Other Departments																	
<b>Total of Provincial transfers to Municipalities (Part B) *</b>	<b>696</b>			<b>696</b>	<b>375</b>	<b>375</b>			<b>375</b>		<b>375</b>		<b>53.9%</b>		<b>65</b>		<b>476.9%</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 30 DECEMBER 2009

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

Name of Municipality: Swellendam

Municipal Code: WC034	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date 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		573	917		917	573	33.3%	20.8%	486	400	88.7%	43.3%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	2 750			2 750	2 750	2 750		573	917		917	573	33.3%	20.8%	486	400	88.7%	43.3%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735		67	132		132	67	18.0%	9.1%	8	16	1550.0%	318.8%	
Municipal Systems Improvement Grant	735			735	735	735		67	132		132	67	18.0%	9.1%	8	16	1550.0%	318.8%	
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)	600	74		674	150	470			96		96		14.2%	16.0%					
Integrated National Electrification Programme (Municipal) Grant	600			600	150	470			96		96		14.2%	16.0%					
National Electrification Programme (Allocation in-kind) Grant			74	74															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>4 085</b>	<b>74</b>		<b>4 159</b>	<b>3 635</b>	<b>3 955</b>		<b>640</b>	<b>1 145</b>		<b>1 145</b>	<b>640</b>	<b>27.5%</b>	<b>15.4%</b>	<b>486</b>	<b>400</b>	<b>135.6%</b>	<b>60.0%</b>	
Provincial and Local Government (Vote 5)	6 683	36 991		43 674	5 000	5 000		884	884	1 893		2 777	884	6.4%	2.0%	1 438	1 504	93.1%	(41.2%)
Municipal Infrastructure Grant	6 683	36 991		43 674	5 000	5 000		884	884	1 893		2 777	884	6.4%	2.0%	1 438	1 504	93.1%	(41.2%)
<b>Sub-Total</b>	<b>6 683</b>	<b>36 991</b>		<b>43 674</b>	<b>5 000</b>	<b>5 000</b>		<b>884</b>	<b>884</b>	<b>1 893</b>		<b>2 777</b>	<b>884</b>	<b>6.4%</b>	<b>2.0%</b>	<b>1 438</b>	<b>1 504</b>	<b>93.1%</b>	<b>(41.2%)</b>
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>10 768</b>	<b>37 065</b>		<b>47 833</b>	<b>8 635</b>	<b>8 955</b>		<b>884</b>	<b>1 524</b>	<b>3 038</b>		<b>3 922</b>	<b>1 524</b>	<b>8.2%</b>	<b>3.2%</b>	<b>1 924</b>	<b>1 904</b>	<b>103.8%</b>	<b>(20.0%)</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date 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																			
<b>Summary by Provincial Departments</b>	<b>662</b>			<b>662</b>	<b>432</b>	<b>432</b>				<b>432</b>		<b>432</b>		<b>65.3%</b>			<b>10</b>	<b>(100.0%)</b>	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture	351			351	253	283				283		283		80.6%					
Sports, Arts and Culture																			
Housing and Local Government	311			311	149	149				149		149		47.9%		10		(100.0%)	
Office of the Premier																			
Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) *</b>	<b>662</b>			<b>662</b>	<b>432</b>	<b>432</b>				<b>432</b>		<b>432</b>		<b>65.3%</b>			<b>10</b>	<b>(100.0%)</b>	

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

2ND QUARTER ENDED 30 DECEMBER 2009

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

Name of Municipality: Overberg District Municipality

Municipal Code: DC3	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date 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	95	95	212	212	307	307	40.9%	40.9%	185	181	65.9%	69.6%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	95	95	212	212	307	307	40.9%	40.9%	185	181	65.9%	69.6%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735	33	78	123	123	156	201			68	37	129.4%	443.2%	
Municipal Systems Improvement Grant	735			735	735	735	33	78	123	123	156	201	21.2%	27.3%	68	37	129.4%	443.2%	
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																			
<b>Sub-Total</b>	<b>1 485</b>			<b>1 485</b>	<b>1 485</b>	<b>1 485</b>	<b>128</b>	<b>173</b>	<b>335</b>	<b>335</b>	<b>463</b>	<b>508</b>	<b>31.2%</b>	<b>34.2%</b>	<b>185</b>	<b>181</b>	<b>150.3%</b>	<b>180.7%</b>	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant																			
<b>Sub-Total</b>																			
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>1 485</b>			<b>1 485</b>	<b>1 485</b>	<b>1 485</b>	<b>128</b>	<b>173</b>	<b>335</b>	<b>335</b>	<b>463</b>	<b>508</b>	<b>31.2%</b>	<b>34.2%</b>	<b>185</b>	<b>181</b>	<b>150.3%</b>	<b>180.7%</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date 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																			
<b>Summary by Provincial Departments</b>	<b>1 549</b>			<b>1 549</b>	<b>347</b>	<b>347</b>					<b>347</b>	<b>347</b>	<b>22.4%</b>						
1 Education																			
2 Health	1 549			1 549	347	347					347	347	22.4%						
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture																			
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) *</b>	<b>1 549</b>			<b>1 549</b>	<b>347</b>	<b>347</b>					<b>347</b>	<b>347</b>	<b>22.4%</b>						

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

2ND QUARTER ENDED 30 DECEMBER 2009

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

Name of Municipality: Kannaland

Municipal Code: WC041	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date 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		100	484	484	484	584	48.4%	58.4%	250	513	93.6%	13.8%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		100	484	484	484	584	48.4%	58.4%	250	513	93.6%	13.8%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	1 820			1 820	1 820	1 820		150				150			71	735	(100.0%)	(79.6%)	
Municipal Systems Improvement Grant	1 820			1 820	1 820	1 820		150				150			71	735	(100.0%)	(79.6%)	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	4 000			4 000															
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	4 000			4 000															
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>6 820</b>			<b>6 820</b>	<b>2 820</b>	<b>2 820</b>		<b>250</b>	<b>484</b>	<b>484</b>	<b>484</b>	<b>734</b>	<b>7.1%</b>	<b>10.8%</b>	<b>250</b>	<b>513</b>	<b>93.6%</b>	<b>43.1%</b>	
Provincial and Local Government (Vote 5)	6 915			6 915	6 809	6 809	2 506	600	4 502	4 502	7 008	5 102	101.3%	73.8%	176	611	3881.8%	735.0%	
Municipal Infrastructure Grant	6 915			6 915	6 809	6 809	2 506	600	4 502	4 502	7 008	5 102	101.3%	73.8%	176	611	3881.8%	735.0%	
<b>Sub-Total</b>	<b>6 915</b>			<b>6 915</b>	<b>6 809</b>	<b>6 809</b>	<b>2 506</b>	<b>600</b>	<b>4 502</b>	<b>4 502</b>	<b>7 008</b>	<b>5 102</b>	<b>101.3%</b>	<b>73.8%</b>	<b>176</b>	<b>611</b>	<b>3881.8%</b>	<b>735.0%</b>	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>13 735</b>			<b>13 735</b>	<b>9 629</b>	<b>9 629</b>	<b>2 506</b>	<b>850</b>	<b>4 986</b>	<b>4 986</b>	<b>7 492</b>	<b>5 836</b>	<b>54.5%</b>	<b>42.5%</b>	<b>426</b>	<b>1 124</b>	<b>1658.7%</b>	<b>419.2%</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date 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																			
<b>Summary by Provincial Departments</b>	<b>851</b>			<b>851</b>													<b>1 021</b>	<b>(100.0%)</b>	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	585			585															
Agriculture																			
Sports, Arts and Culture	266			266															
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) *</b>	<b>851</b>			<b>851</b>													<b>1 021</b>	<b>(100.0%)</b>	

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

2ND QUARTER ENDED 30 DECEMBER 2009

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

Name of Municipality: Hessequa

Municipal Code: WC042	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date 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	181	181	120	120	301	301	40.1%	40.1%	213	267	41.3%	12.7%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	181	181	120	120	301	301	40.1%	40.1%	213	267	41.3%	12.7%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	400			400	400	400	2	2	156	156	158	158		39.5%					
Municipal Systems Improvement Grant	400			400	400	400													
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	4 000			4 000															
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	4 000			4 000															
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>5 150</b>			<b>5 150</b>	<b>1 150</b>	<b>1 150</b>	<b>181</b>	<b>183</b>	<b>120</b>	<b>276</b>	<b>301</b>	<b>459</b>	<b>5.8%</b>	<b>8.9%</b>	<b>213</b>	<b>267</b>	<b>41.3%</b>	<b>71.9%</b>	
Provincial and Local Government (Vote 5)	7 665	2 680		10 345	4 045	4 045	1 693	1 693	2 352	2 352	4 045	4 045	39.1%	39.1%	797	797	407.5%	407.5%	
Municipal Infrastructure Grant	7 665	2 680		10 345	4 045	4 045	1 693	1 693	2 352	2 352	4 045	4 045	39.1%	39.1%	797	797	407.5%	407.5%	
<b>Sub-Total</b>	<b>7 665</b>	<b>2 680</b>		<b>10 345</b>	<b>4 045</b>	<b>4 045</b>	<b>1 693</b>	<b>1 693</b>	<b>2 352</b>	<b>2 352</b>	<b>4 045</b>	<b>4 045</b>	<b>39.1%</b>	<b>39.1%</b>	<b>797</b>	<b>797</b>	<b>407.5%</b>	<b>407.5%</b>	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>12 815</b>	<b>2 680</b>		<b>15 495</b>	<b>5 195</b>	<b>5 195</b>	<b>1 874</b>	<b>1 876</b>	<b>2 472</b>	<b>2 628</b>	<b>4 346</b>	<b>4 504</b>	<b>28.0%</b>	<b>29.1%</b>	<b>1 010</b>	<b>267</b>	<b>330.3%</b>	<b>1586.9%</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date 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																			
<b>Summary by Provincial Departments</b>	<b>2 451</b>			<b>2 451</b>	<b>353</b>	<b>353</b>			<b>353</b>		<b>353</b>		<b>14.4%</b>		<b>93</b>		<b>279.6%</b>		
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	2 012			2 012	203	203			203		203		10.1%						
Agriculture															93		(100.0%)		
Sports, Arts and Culture	439			439	150	150			150		150		34.2%						
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) *</b>	<b>2 451</b>			<b>2 451</b>	<b>353</b>	<b>353</b>			<b>353</b>		<b>353</b>		<b>14.4%</b>		<b>93</b>		<b>279.6%</b>		

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
3. Sources: 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 30 DECEMBER 2009

Name of Municipality: Mossel Bay

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

Municipal Code: WC043	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date 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	120	120	334	334	454	454	60.5%	60.5%	38	38	1094.7%	1094.7%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	120	120	334	334	454	454	60.5%	60.5%	38	38	1094.7%	1094.7%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	400			400	400	400	8	8	46	45	54	53	13.5%	13.3%	100	91	(46.0%)	(41.8%)	
Municipal Systems Improvement Grant	400			400	400	400	8	8	46	45	54	53	13.5%	13.3%	100	91	(46.0%)	(41.8%)	
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)	18 240			18 240	210	2 640	304	304	860	860	1 164	1 164		6.4%					
Integrated National Electrification Programme (Municipal) Grant	3 240			3 240	210	2 640	304	304	860	860	1 164	1 164		35.9%					
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant	15 000			15 000															
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)		16 500		16 500															
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		16 500		16 500															
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>19 723</b>	<b>16 500</b>		<b>36 223</b>	<b>1 360</b>	<b>3 790</b>	<b>128</b>	<b>432</b>	<b>380</b>	<b>1 239</b>	<b>508</b>	<b>1 671</b>	<b>1.4%</b>	<b>4.6%</b>	<b>38</b>	<b>38</b>	<b>1236.8%</b>	<b>4297.4%</b>	
Provincial and Local Government (Vote 5)	10 215			10 215	10 215	10 215	6 000	2 830	7 250	3 279	13 250	6 109	129.7%	59.8%	2 707	2 064	389.5%	196.0%	
Municipal Infrastructure Grant	10 215			10 215	10 215	10 215	6 000	2 830	7 250	3 279	13 250	6 109	129.7%	59.8%	2 707	2 064	389.5%	196.0%	
<b>Sub-Total</b>	<b>10 215</b>			<b>10 215</b>	<b>10 215</b>	<b>10 215</b>	<b>6 000</b>	<b>2 830</b>	<b>7 250</b>	<b>3 279</b>	<b>13 250</b>	<b>6 109</b>	<b>129.7%</b>	<b>59.8%</b>	<b>2 707</b>	<b>2 064</b>	<b>389.5%</b>	<b>196.0%</b>	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>29 938</b>	<b>16 500</b>		<b>46 438</b>	<b>11 575</b>	<b>14 005</b>	<b>6 128</b>	<b>3 262</b>	<b>7 630</b>	<b>4 518</b>	<b>13 758</b>	<b>7 780</b>	<b>29.6%</b>	<b>16.8%</b>	<b>2 745</b>	<b>2 102</b>	<b>401.2%</b>	<b>270.1%</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 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																			
<b>Summary by Provincial Departments</b>	<b>2 398</b>			<b>2 398</b>	<b>1 173</b>	<b>1 173</b>			<b>1 173</b>		<b>1 173</b>		<b>48.9%</b>		<b>125</b>		<b>838.4%</b>		
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	1 487			1 487	837	837			837		837		56.3%						
Agriculture																			
Sports, Arts and Culture	911			911	336	336			336		336		36.9%		125		(100.0%)		
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) *</b>	<b>2 398</b>			<b>2 398</b>	<b>1 173</b>	<b>1 173</b>			<b>1 173</b>		<b>1 173</b>		<b>48.9%</b>		<b>125</b>		<b>838.4%</b>		

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

2ND QUARTER ENDED 30 DECEMBER 2009

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

Name of Municipality: George

Municipal Code: WC044	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date 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	338	388	412	362	750	750	100.0%	100.0%	569	608	31.8%	23.4%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	338	388	412	362	750	750	100.0%	100.0%	569	608	31.8%	23.4%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	400			400	400	400		143		5		148			181	174	(100.0%)	(14.9%)	
Municipal Systems Improvement Grant	400			400	400	400		143		5		148			181	174	(100.0%)	(14.9%)	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works	773			773	773	773													
Expanded Public Works Programme Incentive Grant (Municipality)	773			773	773	773													
Minerals and Energy (Vote 30)	7 172		45	7 217	704	1 408	704	98	704	1 623	1 408	1 721	19.5%	23.8%		87		1878.2%	
Integrated National Electrification Programme (Municipal) Grant	3 172			3 172	704	1 408	704	98	704	1 623	1 408	1 721	44.4%	54.3%		87		1878.2%	
National Electrification Programme (Allocation in-kind) Grant			45	45															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant	4 000			4 000															
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)	7 000	15 000		22 000															
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant	7 000			7 000															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Municipal Drought Relief Grant		15 000		15 000															
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>16 095</b>	<b>15 045</b>		<b>31 140</b>	<b>1 854</b>	<b>2 558</b>	<b>1 042</b>	<b>629</b>	<b>1 116</b>	<b>1 990</b>	<b>2 158</b>	<b>2 619</b>	<b>6.9%</b>	<b>8.4%</b>	<b>569</b>	<b>695</b>	<b>279.3%</b>	<b>276.8%</b>	
Provincial and Local Government (Vote 5)	20 107			20 107	20 107	20 107	20 107	2 989	20 107	5 583	40 214	8 572	200.0%	42.6%	15 356	4 371	161.9%	96.1%	
Municipal Infrastructure Grant	20 107			20 107	20 107	20 107	20 107	2 989	20 107	5 583	40 214	8 572	200.0%	42.6%	15 356	4 371	161.9%	96.1%	
<b>Sub-Total</b>	<b>20 107</b>			<b>20 107</b>	<b>20 107</b>	<b>20 107</b>	<b>20 107</b>	<b>2 989</b>	<b>20 107</b>	<b>5 583</b>	<b>40 214</b>	<b>8 572</b>	<b>200.0%</b>	<b>42.6%</b>	<b>15 356</b>	<b>4 371</b>	<b>161.9%</b>	<b>96.1%</b>	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>36 202</b>	<b>15 045</b>		<b>51 247</b>	<b>21 961</b>	<b>22 665</b>	<b>21 149</b>	<b>3 618</b>	<b>21 223</b>	<b>7 573</b>	<b>42 372</b>	<b>11 191</b>	<b>95.9%</b>	<b>25.3%</b>	<b>15 925</b>	<b>5 066</b>	<b>166.1%</b>	<b>120.9%</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date 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																			
<b>Summary by Provincial Departments</b>	<b>8 865</b>			<b>8 865</b>	<b>2 889</b>	<b>2 889</b>				<b>2 889</b>	<b>2 889</b>			<b>32.6%</b>			<b>30 441</b>	<b>(100.0%)</b>	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	7 927			7 927	2 548	2 548				2 548	2 548			32.1%			3 305	(100.0%)	
Agriculture	3			3	3	3				3	3			100.0%					
Sports, Arts and Culture	875			875	278	278				278	278			31.8%			314	(100.0%)	
Housing and Local Government																	26 822	(100.0%)	
Office of the Premier																			
Other Departments	60			60	60	60				60	60			100.0%					
<b>Total of Provincial transfers to Municipalities (Part B) *</b>	<b>8 865</b>			<b>8 865</b>	<b>2 889</b>	<b>2 889</b>				<b>2 889</b>	<b>2 889</b>			<b>32.6%</b>			<b>30 441</b>	<b>(100.0%)</b>	

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

2ND QUARTER ENDED 30 DECEMBER 2009

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

Name of Municipality: Oudtshoorn

Municipal Code: WC045	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date 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)	3 850	2 800		6 650	750	1 395	55	53	19	19	74	72	1.1%	1.1%	144	243	(48.6%)	(70.4%)	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	55	53	19	19	74	72	9.9%	9.6%	144	243	(48.6%)	(70.4%)	
Neighbourhood Development Partnership (Schedule 6)	2 500	2 500		5 000															
Neighbourhood Development Partnership (Schedule 7)	600	300		900		645													
Provincial and Local Government (Vote 5)	500			500	500	500	7	8	131	131	138	139			142	174	(2.8%)	(20.1%)	
Municipal Systems Improvement Grant	500			500	500	500	7	8	131	131	138	139	27.6%	27.8%	142	174	(2.8%)	(20.1%)	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works	333			333															
Expanded Public Works Programme Incentive Grant (Municipality)	333			333															
Minerals and Energy (Vote 30)	2 600		74	2 674	2 500	2 500		63				63		2.4%					
Integrated National Electrification Programme (Municipal) Grant	2 600			2 600	2 500	2 500		63				63		2.4%					
National Electrification Programme (Allocation in-kind) Grant			74	74															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)	3 865			3 865	1 932	2 898		1 876	942			1 876	942	48.5%	24.4%	2 759	2 846	(32.0%)	(66.9%)
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)	3 865			3 865	1 932	2 898		1 876	942			1 876	942	48.5%	24.4%	2 759	2 846	(32.0%)	(66.9%)
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>11 148</b>	<b>2 874</b>		<b>14 022</b>	<b>5 682</b>	<b>7 293</b>		<b>1 938</b>	<b>1 066</b>	<b>150</b>	<b>150</b>	<b>2 088</b>	<b>1 216</b>	<b>14.9%</b>	<b>8.7%</b>	<b>144</b>	<b>243</b>	<b>1350.0%</b>	<b>400.4%</b>
Provincial and Local Government (Vote 5)	10 419			10 419	8 407	8 407		5 556	2 489	8 680	8 680	14 236	11 169	136.6%	107.2%	5 816	5 876	144.8%	90.1%
Municipal Infrastructure Grant	10 419			10 419	8 407	8 407		5 556	2 489	8 680	8 680	14 236	11 169	136.6%	107.2%	5 816	5 876	144.8%	90.1%
<b>Sub-Total</b>	<b>10 419</b>			<b>10 419</b>	<b>8 407</b>	<b>8 407</b>		<b>5 556</b>	<b>2 489</b>	<b>8 680</b>	<b>8 680</b>	<b>14 236</b>	<b>11 169</b>	<b>136.6%</b>	<b>107.2%</b>	<b>5 816</b>	<b>5 876</b>	<b>144.8%</b>	<b>90.1%</b>
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>21 567</b>	<b>2 874</b>		<b>24 441</b>	<b>14 089</b>	<b>15 700</b>		<b>7 494</b>	<b>3 555</b>	<b>8 830</b>	<b>8 830</b>	<b>16 324</b>	<b>12 385</b>	<b>69.6%</b>	<b>52.8%</b>	<b>5 960</b>	<b>6 119</b>	<b>173.9%</b>	<b>102.4%</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 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																			
<b>Summary by Provincial Departments</b>	<b>3 566</b>			<b>3 566</b>	<b>3 050</b>	<b>3 050</b>				<b>3 050</b>		<b>3 050</b>		<b>85.5%</b>					
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	2 827			2 827	2 727	2 727				2 727		2 727		96.5%					
Agriculture	1			1	1	1				1		1		100.0%					
Sports, Arts and Culture	738			738	322	322				322		322		43.6%					
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) *</b>	<b>3 566</b>			<b>3 566</b>	<b>3 050</b>	<b>3 050</b>				<b>3 050</b>		<b>3 050</b>		<b>85.5%</b>					

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



2ND QUARTER ENDED 30 DECEMBER 2009

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

Name of Municipality: Bitou

Municipal Code: WC047	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date 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)	8 550	- 100		8 450	2 750	2 750	536	536	138	138	674	674	8.0%	8.0%	1 250	2 736	(46.1%)	(75.4%)	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	536	536	138	138	674	674	24.5%	24.5%	1 250	2 736	(46.1%)	(75.4%)	
Neighbourhood Development Partnership (Schedule 6)	5 000			5 000															
Neighbourhood Development Partnership (Schedule 7)	800	- 100		700															
Provincial and Local Government (Vote 5)	400			400	400	400	71	71	3	3	74	74	0.8%	18.5%		297		(75.1%)	
Municipal Systems Improvement Grant	400			400	400	400	71	71	3	3	74	74				297		(75.1%)	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	5 688			5 688	998	1 561	28	180	180	180	208	208	3.2%	3.7%	796		(77.4%)		
Integrated National Electrification Programme (Municipal) Grant	1 688			1 688	998	1 561	28	180	180	180	208	208	10.7%	12.3%	796		(77.4%)		
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant	4 000			4 000															
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
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																			
<b>Sub-Total</b>	<b>14 638</b>	<b>- 100</b>		<b>14 538</b>	<b>3 748</b>	<b>4 711</b>	<b>536</b>	<b>635</b>	<b>321</b>	<b>321</b>	<b>857</b>	<b>956</b>	<b>5.9%</b>	<b>6.6%</b>	<b>2 046</b>	<b>2 736</b>	<b>(58.1%)</b>	<b>(65.1%)</b>	
Provincial and Local Government (Vote 5)	8 751			8 751	8 751	8 751	8 751	133	8 751	8 751	17 502	8 884	200.0%	101.5%	5 834	5 834	200.0%	52.3%	
Municipal Infrastructure Grant	8 751			8 751	8 751	8 751	8 751	133	8 751	8 751	17 502	8 884	200.0%	101.5%	5 834	5 834	200.0%	52.3%	
<b>Sub-Total</b>	<b>8 751</b>			<b>8 751</b>	<b>8 751</b>	<b>8 751</b>	<b>8 751</b>	<b>133</b>	<b>8 751</b>	<b>8 751</b>	<b>17 502</b>	<b>8 884</b>	<b>200.0%</b>	<b>101.5%</b>	<b>5 834</b>	<b>5 834</b>	<b>200.0%</b>	<b>52.3%</b>	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>23 389</b>	<b>- 100</b>		<b>23 289</b>	<b>12 499</b>	<b>13 462</b>	<b>9 287</b>	<b>768</b>	<b>9 072</b>	<b>9 072</b>	<b>18 359</b>	<b>9 840</b>	<b>81.3%</b>	<b>43.6%</b>	<b>7 880</b>	<b>8 570</b>	<b>133.0%</b>	<b>14.8%</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 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																			
<b>Summary by Provincial Departments</b>	<b>994</b>			<b>994</b>	<b>422</b>	<b>422</b>			<b>413</b>		<b>413</b>		<b>41.5%</b>		<b>46</b>	<b>84</b>	<b>797.8%</b>	<b>(100.0%)</b>	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	767			767	321	321			312		312		40.7%						
Agriculture															46		(100.0%)		
Sports, Arts and Culture	227			227	101	101			101		101		44.5%		71	13		(100.0%)	
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) *</b>	<b>994</b>			<b>994</b>	<b>422</b>	<b>422</b>			<b>413</b>		<b>413</b>		<b>41.5%</b>		<b>46</b>	<b>84</b>	<b>797.8%</b>	<b>(100.0%)</b>	

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

2ND QUARTER ENDED 30 DECEMBER 2009

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

Name of Municipality: Kysna

Municipal Code: WC048	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date 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)	7 500	- 2 100		5 400	1 000	1 153	185	186	191	99	376	285	7.0%	5.3%	265	583	41.9%	(51.1%)	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	185	186	191	99	376	285	37.6%	28.5%	265	583	41.9%	(51.1%)	
Neighbourhood Development Partnership (Schedule 6)	5 000	- 1 000		4 000															
Neighbourhood Development Partnership (Schedule 7)	1 500	- 1 100		400		153													
Provincial and Local Government (Vote 5)	500			500	500	500	271		348	365	619	365			166	86	272.9%	324.4%	
Municipal Systems Improvement Grant	500			500	500	500	271		348	365	619	365	123.8%	73.0%	166	86	272.9%	324.4%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works	333			333															
Expanded Public Works Programme Incentive Grant (Municipality)	333			333															
Minerals and Energy (Vote 30)	1 108			1 108	180	440		97		603		700		63.2%	22	22	(100.0%)	3081.8%	
Integrated National Electrification Programme (Municipal) Grant	1 108			1 108	180	440		97		603		700		63.2%	22	22	(100.0%)	3081.8%	
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)		22 200		22 200															
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		22 200		22 200															
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>9 441</b>	<b>20 100</b>		<b>29 541</b>	<b>1 680</b>	<b>2 093</b>	<b>456</b>	<b>283</b>	<b>539</b>	<b>1 067</b>	<b>995</b>	<b>1 350</b>	<b>3.4%</b>	<b>4.6%</b>	<b>287</b>	<b>605</b>	<b>246.7%</b>	<b>123.1%</b>	
Provincial and Local Government (Vote 5)	14 325			14 325	8 405	8 405	4 245	4 820	7 178	20 073	11 423	24 893	79.7%	173.8%	9 285	9 285	23.0%	168.1%	
Municipal Infrastructure Grant	14 325			14 325	8 405	8 405	4 245	4 820	7 178	20 073	11 423	24 893	79.7%	173.8%	9 285	9 285	23.0%	168.1%	
<b>Sub-Total</b>	<b>14 325</b>			<b>14 325</b>	<b>8 405</b>	<b>8 405</b>	<b>4 245</b>	<b>4 820</b>	<b>7 178</b>	<b>20 073</b>	<b>11 423</b>	<b>24 893</b>	<b>79.7%</b>	<b>173.8%</b>	<b>9 285</b>	<b>9 285</b>	<b>23.0%</b>	<b>168.1%</b>	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>23 766</b>	<b>20 100</b>		<b>43 866</b>	<b>10 085</b>	<b>10 498</b>	<b>4 701</b>	<b>5 103</b>	<b>7 717</b>	<b>21 140</b>	<b>12 418</b>	<b>26 243</b>	<b>28.6%</b>	<b>60.4%</b>	<b>9 572</b>	<b>9 890</b>	<b>29.7%</b>	<b>165.3%</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date 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																			
<b>Summary by Provincial Departments</b>	<b>1 390</b>			<b>1 390</b>	<b>1 079</b>	<b>1 079</b>				<b>1 079</b>		<b>1 079</b>		<b>77.6%</b>		<b>96</b>		<b>1024.0%</b>	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	969			969	899	899				899		899		92.8%					
Agriculture																96		(100.0%)	
Sports, Arts and Culture	421			421	180	180				180		180		42.8%					
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) *</b>	<b>1 390</b>			<b>1 390</b>	<b>1 079</b>	<b>1 079</b>				<b>1 079</b>		<b>1 079</b>		<b>77.6%</b>		<b>96</b>		<b>1024.0%</b>	

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

2ND QUARTER ENDED 30 DECEMBER 2009

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

Name of Municipality: Eden

Municipal Code: DCA	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date 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	330	430	44	44	374	474	49.9%	63.2%	500	482	(25.2%)	(1.7%)	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	330	430	44	44	374	474	49.9%	63.2%	500	482	(25.2%)	(1.7%)	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	500			500		500					54	54		10.8%			475		(88.6%)
Municipal Systems Improvement Grant	500			500		500					54	54		10.8%			475		(88.6%)
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works	500			500															
Expanded Public Works Programme Incentive Grant (Municipality)	500			500															
Minerals and Energy (Vote 30)	4 000			4 000															
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	4 000			4 000															
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)	3 300			3 300															
Backlogs in Water and Sanitation at Clinics and Schools Grant	3 300			3 300															
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																			
<b>Sub-Total</b>	<b>9 050</b>			<b>9 050</b>	<b>750</b>	<b>1 250</b>	<b>330</b>	<b>430</b>	<b>44</b>	<b>44</b>	<b>374</b>	<b>528</b>	<b>4.1%</b>	<b>5.8%</b>	<b>500</b>	<b>482</b>	<b>(25.2%)</b>	<b>9.5%</b>	
Provincial and Local Government (Vote 5)	6 018			6 018	4 860	4 860	447	392	2 819	2 544	3 266	2 936	54.3%	48.8%	676	605	383.1%	385.3%	
Municipal Infrastructure Grant	6 018			6 018	4 860	4 860	447	392	2 819	2 544	3 266	2 936	54.3%	48.8%	676	605	383.1%	385.3%	
<b>Sub-Total</b>	<b>6 018</b>			<b>6 018</b>	<b>4 860</b>	<b>4 860</b>	<b>447</b>	<b>392</b>	<b>2 819</b>	<b>2 544</b>	<b>3 266</b>	<b>2 936</b>	<b>54.3%</b>	<b>48.8%</b>	<b>676</b>	<b>605</b>	<b>383.1%</b>	<b>385.3%</b>	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>15 068</b>			<b>15 068</b>	<b>5 610</b>	<b>6 110</b>	<b>777</b>	<b>822</b>	<b>2 863</b>	<b>2 642</b>	<b>3 640</b>	<b>3 464</b>	<b>30.9%</b>	<b>29.4%</b>	<b>1 176</b>	<b>1 087</b>	<b>209.5%</b>	<b>218.7%</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date 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																			
<b>Summary by Provincial Departments</b>	<b>4 089</b>			<b>4 089</b>	<b>1 434</b>	<b>1 434</b>					<b>1 434</b>			<b>35.1%</b>		<b>22</b>		<b>6418.2%</b>	
1 Education																			
2 Health	2 433			2 433	838	838					838	838		34.4%					
3 Social Development	1 500			1 500	500	500					500	500		33.3%					
4 Public Works, Roads and Transport	50			50	50	50					50	50		100.0%					
5 Agriculture																22		(100.0%)	
6 Sports, Arts and Culture	106			106	46	46					46	46		43.4%					
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>4 089</b>			<b>4 089</b>	<b>1 434</b>	<b>1 434</b>					<b>1 434</b>			<b>35.1%</b>		<b>22</b>		<b>6418.2%</b>	

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

2ND QUARTER ENDED 30 DECEMBER 2009

Name of Municipality: Laingsburg

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

Municipal Code: WC051	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date 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	205		202	202	407	202	54.3%	26.9%	202	189	101.5%	6.9%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	205		202	202	407	202	54.3%	26.9%	202	189	101.5%	6.9%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735			337	337	337	337	45.9%	45.9%					
Municipal Systems Improvement Grant	735			735	735	735			337	337	337	337	45.9%	45.9%					
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)		57		57															
Integrated National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant			57	57															
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																			
<b>Sub-Total</b>	<b>1 485</b>	<b>57</b>		<b>1 542</b>	<b>750</b>	<b>1 485</b>	<b>205</b>		<b>539</b>	<b>539</b>	<b>744</b>	<b>539</b>	<b>48.2%</b>	<b>35.0%</b>	<b>202</b>	<b>189</b>	<b>268.3%</b>	<b>185.2%</b>	
Provincial and Local Government (Vote 5)	4 971			4 971	4 200	4 200	2 716		4 971	4 971	7 687	4 971	154.6%	100.0%	439		1651.0%		
Municipal Infrastructure Grant	4 971			4 971	4 200	4 200	2 716		4 971	4 971	7 687	4 971	154.6%	100.0%	439		1651.0%		
<b>Sub-Total</b>	<b>4 971</b>			<b>4 971</b>	<b>4 200</b>	<b>4 200</b>	<b>2 716</b>		<b>4 971</b>	<b>4 971</b>	<b>7 687</b>	<b>4 971</b>	<b>154.6%</b>	<b>100.0%</b>	<b>439</b>		<b>1651.0%</b>		
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>6 456</b>	<b>57</b>		<b>6 513</b>	<b>4 950</b>	<b>5 685</b>	<b>2 921</b>		<b>5 510</b>	<b>5 510</b>	<b>8 431</b>	<b>5 510</b>	<b>130.6%</b>	<b>85.3%</b>	<b>641</b>	<b>189</b>	<b>1215.3%</b>	<b>2815.3%</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date 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																			
<b>Summary by Provincial Departments</b>	<b>190</b>			<b>190</b>	<b>133</b>	<b>133</b>			<b>133</b>		<b>133</b>	<b>133</b>	<b>70.0%</b>		<b>17</b>		<b>682.4%</b>		
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	119			119	109	109			109		109	109	91.6%						
Agriculture															17		(100.0%)		
Sports, Arts and Culture	71			71	24	24			24		24	24	33.8%						
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>190</b>			<b>190</b>	<b>133</b>	<b>133</b>			<b>133</b>		<b>133</b>	<b>133</b>	<b>70.0%</b>		<b>17</b>		<b>682.4%</b>		

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

2ND QUARTER ENDED 30 DECEMBER 2009

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

Name of Municipality: Prince Albert

Municipal Code: WC052	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date 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		72	147	147	147	219	19.6%	29.2%		78		180.8%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750		72	147	147	147	219	19.6%	29.2%		78		180.8%	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735	735	735			24	24	24	24	3.3%	3.3%		99		(75.8%)	
Municipal Systems Improvement Grant																			
Disaster Relief Funds	735			735	735	735			24	24	24	24	3.3%	3.3%		99		(75.8%)	
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																			
<b>Sub-Total</b>	<b>1 485</b>			<b>1 485</b>	<b>1 485</b>	<b>1 485</b>		<b>72</b>	<b>171</b>	<b>171</b>	<b>171</b>	<b>243</b>	<b>11.5%</b>	<b>16.4%</b>		<b>78</b>		<b>211.5%</b>	
Provincial and Local Government (Vote 5)	5 184			5 184	4 006	4 006	2 126	1 762	2 560	2 560	4 686	4 322	90.4%	83.4%	22	22	21200.0%	19545.5%	
Municipal Infrastructure Grant	5 184			5 184	4 006	4 006	2 126	1 762	2 560	2 560	4 686	4 322	90.4%	83.4%	22	22	21200.0%	19545.5%	
<b>Sub-Total</b>	<b>5 184</b>			<b>5 184</b>	<b>4 006</b>	<b>4 006</b>	<b>2 126</b>	<b>1 762</b>	<b>2 560</b>	<b>2 560</b>	<b>4 686</b>	<b>4 322</b>	<b>90.4%</b>	<b>83.4%</b>	<b>22</b>	<b>22</b>	<b>21200.0%</b>	<b>19545.5%</b>	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>6 669</b>			<b>6 669</b>	<b>5 491</b>	<b>5 491</b>	<b>2 126</b>	<b>1 834</b>	<b>2 731</b>	<b>2 731</b>	<b>4 857</b>	<b>4 565</b>	<b>72.8%</b>	<b>68.5%</b>	<b>22</b>	<b>100</b>	<b>21977.3%</b>	<b>4465.0%</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date 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																			
<b>Summary by Provincial Departments</b>	<b>353</b>			<b>353</b>	<b>125</b>	<b>125</b>					<b>125</b>	<b>125</b>	<b>35.4%</b>		<b>22</b>		<b>468.2%</b>		
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	91			91															
Agriculture																			
Sports, Arts and Culture	262			262	125	125			125		125		47.7%		22		(100.0%)		
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) *</b>	<b>353</b>			<b>353</b>	<b>125</b>	<b>125</b>					<b>125</b>	<b>125</b>	<b>35.4%</b>		<b>22</b>		<b>468.2%</b>		

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

2ND QUARTER ENDED 30 DECEMBER 2009

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

Name of Municipality: Beaufort West

Municipal Code: WC053

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date 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)	3 200	- 1 950		1 250	1 000	1 000	69	70	154	155	223	225	17.8%	18.0%	228	224	(2.2%)	0.4%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	69	70	154	155	223	225	22.3%	22.5%	228	224	(2.2%)	0.4%	
Neighbourhood Development Partnership (Schedule 6)	1 500	- 1 500																	
Neighbourhood Development Partnership (Schedule 7)	700	- 450		250															
Provincial and Local Government (Vote 5)	735			735	735	735	1	4	149	168	150	172			14	73	971.4%	135.6%	
Municipal Systems Improvement Grant	735			735	735	735	1	4	149	168	150	172	20.4%	23.4%	14	73	971.4%	135.6%	
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)	32 836			32 836	27 792	27 792	16 924	7 127	5 885	10 375	22 809	17 502	69.5%	53.3%		340		5047.6%	
Integrated National Electrification Programme (Municipal) Grant	32 836			32 836	27 792	27 792	16 924	7 127	5 885	10 375	22 809	17 502	69.5%	53.3%		340		5047.6%	
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
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																			
<b>Sub-Total</b>	<b>36 771</b>	<b>- 1 950</b>		<b>34 821</b>	<b>29 527</b>	<b>29 527</b>	<b>16 994</b>	<b>7 201</b>	<b>6 188</b>	<b>10 698</b>	<b>23 182</b>	<b>17 899</b>	<b>66.6%</b>	<b>51.4%</b>	<b>228</b>	<b>564</b>	<b>10067.5%</b>	<b>3073.6%</b>	
Provincial and Local Government (Vote 5)	6 351			6 351	5 522	5 522	1 505	502	3 877	2 497	5 382	2 999	84.7%	47.2%	3 805	2 202	41.4%	36.2%	
Municipal Infrastructure Grant	6 351			6 351	5 522	5 522	1 505	502	3 877	2 497	5 382	2 999	84.7%	47.2%	3 805	2 202	41.4%	36.2%	
<b>Sub-Total</b>	<b>6 351</b>			<b>6 351</b>	<b>5 522</b>	<b>5 522</b>	<b>1 505</b>	<b>502</b>	<b>3 877</b>	<b>2 497</b>	<b>5 382</b>	<b>2 999</b>	<b>84.7%</b>	<b>47.2%</b>	<b>3 805</b>	<b>2 202</b>	<b>41.4%</b>	<b>36.2%</b>	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>43 122</b>	<b>- 1 950</b>		<b>41 172</b>	<b>35 049</b>	<b>35 049</b>	<b>18 499</b>	<b>7 703</b>	<b>10 065</b>	<b>13 195</b>	<b>28 564</b>	<b>20 898</b>	<b>69.8%</b>	<b>51.1%</b>	<b>4 033</b>	<b>2 766</b>	<b>608.3%</b>	<b>655.5%</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 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																			
<b>Summary by Provincial Departments</b>	<b>1 269</b>			<b>1 269</b>	<b>949</b>	<b>949</b>			<b>949</b>		<b>949</b>		<b>74.8%</b>		<b>60</b>	<b>84</b>	<b>1481.7%</b>	<b>(100.0%)</b>	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	777			777	695	695			695		695		89.4%						
Agriculture															60	84	(100.0%)	(100.0%)	
Sports, Arts and Culture	492			492	254	254			254		254		51.6%						
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) *</b>	<b>1 269</b>			<b>1 269</b>	<b>949</b>	<b>949</b>			<b>949</b>		<b>949</b>		<b>74.8%</b>		<b>60</b>	<b>84</b>	<b>1481.7%</b>	<b>(100.0%)</b>	

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

2ND QUARTER ENDED 30 DECEMBER 2009

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

Name of Municipality: Central Karoo District Municipality

Municipal Code: DCS	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2009 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date 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	18	9	9	27	27	3.6%	3.6%	396	402	(93.2%)	(93.3%)	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	18	18	9	9	27	27	3.6%	3.6%	396	402	(93.2%)	(93.3%)	
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)	735			735		735											122	(100.0%)	
Municipal Systems Improvement Grant	735			735		735											122	(100.0%)	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
<b>Sub-Total</b>	<b>1 485</b>			<b>1 485</b>	<b>750</b>	<b>1 485</b>	<b>18</b>	<b>18</b>	<b>9</b>	<b>9</b>	<b>27</b>	<b>27</b>	<b>1.8%</b>	<b>1.8%</b>	<b>396</b>	<b>402</b>	<b>(93.2%)</b>	<b>(93.3%)</b>	
Provincial and Local Government (Vote 5)	6 545			6 545	5 745	5 745	2 647	2 647	4 963	4 963	7 610	7 610	116.3%	116.3%	1 894	3 684	301.8%	106.6%	
Municipal Infrastructure Grant	6 545			6 545	5 745	5 745	2 647	2 647	4 963	4 963	7 610	7 610	116.3%	116.3%	1 894	3 684	301.8%	106.6%	
<b>Sub-Total</b>	<b>6 545</b>			<b>6 545</b>	<b>5 745</b>	<b>5 745</b>	<b>2 647</b>	<b>2 647</b>	<b>4 963</b>	<b>4 963</b>	<b>7 610</b>	<b>7 610</b>	<b>116.3%</b>	<b>116.3%</b>	<b>1 894</b>	<b>3 684</b>	<b>301.8%</b>	<b>106.6%</b>	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>8 030</b>			<b>8 030</b>	<b>6 495</b>	<b>7 230</b>	<b>2 665</b>	<b>2 665</b>	<b>4 972</b>	<b>4 972</b>	<b>7 637</b>	<b>7 637</b>	<b>95.1%</b>	<b>95.1%</b>	<b>2 290</b>	<b>4 086</b>	<b>233.5%</b>	<b>86.9%</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date 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																			
<b>Summary by Provincial Departments</b>	<b>5 986</b>			<b>5 986</b>	<b>1 652</b>	<b>1 652</b>			<b>1 652</b>		<b>1 652</b>			<b>27.6%</b>		<b>58</b>	<b>171</b>	<b>2748.3%</b>	<b>(100.0%)</b>
1 Education																			
2 Health	1 190			1 190	423	423			423		423			35.5%		58	145	629.3%	(100.0%)
3 Social Development	4 000			4 000	1 000	1 000			1 000		1 000			25.0%					
4 Public Works, Roads and Transport	659			659	149	149			149		149			22.6%					
5 Agriculture																			
6 Sports, Arts and Culture	126			126	71	71			71		71			56.3%		26			(100.0%)
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments	11			11	9	9			9		9			81.8%					
<b>Sub-Total</b>	<b>5 986</b>			<b>5 986</b>	<b>1 652</b>	<b>1 652</b>			<b>1 652</b>		<b>1 652</b>			<b>27.6%</b>		<b>58</b>	<b>171</b>	<b>2748.3%</b>	<b>(100.0%)</b>
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>5 986</b>			<b>5 986</b>	<b>1 652</b>	<b>1 652</b>			<b>1 652</b>		<b>1 652</b>			<b>27.6%</b>		<b>58</b>	<b>171</b>	<b>2748.3%</b>	<b>(100.0%)</b>

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