

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

SUMMARY: PER PROGRAMME					Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10	
National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as at 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 reported by municipalities as at 31 December 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
<b>R Thousand</b>																		
<b>National Treasury (Vote 6)</b>	<b>946 594</b>	<b>12 791</b>		<b>961 385</b>	<b>614 936</b>	<b>620 181</b>	<b>108 702</b>	<b>53 700</b>	<b>83 791</b>	<b>167 616</b>	<b>192 493</b>	<b>221 316</b>	<b>20.0%</b>	<b>23.0%</b>	<b>100 781</b>	<b>81 909</b>	<b>91.0%</b>	<b>170.2%</b>
Local Government Restructuring Grant																		
Local Government Financial Management Grant	287 750	12 240		299 990	288 000	287 750	45 648	22 677	60 089	40 811	105 737	63 488	35.2%	21.2%	74 035	40 384	42.8%	57.2%
Neighbourhood Development Partnership (Schedule 6)	582 000	- 30 607		551 393	269 151	269 151	63 054	31 023	23 702	126 709	86 756	157 732	15.7%	28.6%	26 746	41 525	224.4%	279.8%
Neighbourhood Development Partnership (Schedule 7)	78 844	31 156		110 000	63 280	63 280												
<b>Provincial and Local Government (Vote 5)</b>	<b>200 000</b>			<b>200 000</b>	<b>182 670</b>	<b>185 775</b>	<b>7 993</b>	<b>12 197</b>	<b>36 589</b>	<b>26 070</b>	<b>44 582</b>	<b>37 686</b>	<b>22.3%</b>	<b>18.8%</b>	<b>48 776</b>	<b>35 625</b>	<b>(8.6%)</b>	<b>5.8%</b>
Municipal Systems Improvement Grant	200 000			200 000	182 670	185 775	7 993	12 197	36 589	26 070	44 582	37 686	22.3%	18.8%	48 776	35 625	(8.6%)	5.8%
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
<b>Transport (Vote 33)</b>	<b>2 427 977</b>			<b>2 427 977</b>	<b>1 583 257</b>	<b>1 555 512</b>	<b>1 422 866</b>	<b>389 148</b>	<b>195 774</b>	<b>879 256</b>	<b>1 618 640</b>	<b>1 268 404</b>	<b>66.7%</b>	<b>52.2%</b>	<b>284 208</b>	<b>495 432</b>	<b>469.5%</b>	<b>156.0%</b>
Public Transport Infrastructure and Systems Grant	2 418 177			2 418 177	1 583 257	1 555 512	1 422 866	389 148	195 774	879 256	1 618 640	1 268 404	66.9%	52.5%	284 208	495 432	469.5%	156.0%
Rural Transport Grant	9 800			9 800														
<b>Public Works</b>	<b>201 749</b>			<b>201 749</b>	<b>201 749</b>	<b>201 749</b>												
Expanded Public Works Programme Incentive Grant (Municipality)	201 749			201 749														
<b>Minerals and Energy (Vote 30)</b>	<b>2 789 276</b>	<b>2 340</b>		<b>2 801 616</b>	<b>1 489 680</b>	<b>1 594 697</b>	<b>202 762</b>	<b>69 626</b>	<b>62 558</b>	<b>152 311</b>	<b>265 320</b>	<b>221 937</b>	<b>9.5%</b>	<b>7.9%</b>	<b>200 885</b>	<b>231 792</b>	<b>32.1%</b>	<b>(4.3%)</b>
Integrated National Electrification Programme (Municipal) Grant	932 961			932 961	465 611	464 741	202 762	69 626	62 558	152 311	265 320	221 937	28.4%	23.8%	200 885	231 792	32.1%	(4.3%)
National Electrification Programme (Allocation in-kind) Grant	1 467 365	2 340		1 469 705	999 728	1 089 606												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	148 950			148 950	24 350	20 350												
Electricity Demand Side Management (municipal) Grant	175 000			175 000														
Electricity Demand Side Management (Eskom) Grant	75 000			75 000														
<b>Water Affairs and Forestry (Vote 34)</b>	<b>2 007 053</b>	<b>63 221</b>		<b>2 070 274</b>	<b>889 972</b>	<b>1 156 378</b>	<b>299 943</b>	<b>46 172</b>	<b>256 546</b>	<b>125 682</b>	<b>556 489</b>	<b>171 854</b>	<b>26.9%</b>	<b>8.3%</b>	<b>526 114</b>	<b>169 201</b>	<b>5.8%</b>	<b>1.6%</b>
Backlogs in Water and Sanitation at Clinics and Schools Grant	331 774			331 774	111 335	370 890												
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant	561 500	9 521		571 021	221 504	220 031												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	978 579	- 107 301		871 279	567 133	565 457	299 943	46 172	256 546	125 682	556 489	171 854	63.9%	19.7%	526 114	169 201	5.8%	1.6%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	135 199	107 301		242 500														
Municipal Drought Relief Grant	53 700			53 700														
<b>Sport and Recreation South Africa (Vote 19)</b>	<b>2 168 664</b>			<b>2 168 664</b>	<b>1 707 556</b>	<b>1 707 556</b>	<b>1 079 538</b>	<b>690 635</b>	<b>381 635</b>	<b>294 623</b>	<b>1 461 173</b>	<b>985 258</b>	<b>67.4%</b>	<b>45.4%</b>	<b>3 626 493</b>	<b>2 471 527</b>	<b>(59.7%)</b>	<b>(60.1%)</b>
2010 FIFA World Cup Host City Operating Grant	507 557			507 557	507 557	507 557	5 679	31 846	54 800	67 709	60 479	119 555	11.9%	23.6%	80 741	75 834	(25.1%)	(57.7%)
2010 FIFA World Cup Stadiums Development Grant	1 661 107			1 661 107	1 199 999	1 199 999	1 073 859	658 789	326 835	206 914	1 400 694	865 703	64.3%	52.1%	3 545 752	2 395 693	(69.5%)	(63.9%)
<b>Sub-Total</b>	<b>10 753 313</b>	<b>78 352</b>		<b>10 831 665</b>	<b>6 468 080</b>	<b>6 820 099</b>	<b>3 121 804</b>	<b>1 261 477</b>	<b>1 016 893</b>	<b>1 645 558</b>	<b>4 138 697</b>	<b>2 906 454</b>	<b>38.2%</b>	<b>26.8%</b>	<b>4 787 257</b>	<b>3 485 486</b>	<b>(13.5%)</b>	<b>(16.6%)</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>11 084 854</b>	<b>348 633</b>		<b>11 433 487</b>	<b>6 146 591</b>	<b>6 150 891</b>	<b>2 805 932</b>	<b>908 851</b>	<b>2 439 244</b>	<b>1 316 532</b>	<b>5 245 176</b>	<b>2 225 383</b>	<b>45.9%</b>	<b>19.5%</b>	<b>5 469 205</b>	<b>2 410 967</b>	<b>(4.1%)</b>	<b>(7.7%)</b>
Municipal Infrastructure Grant	11 084 854	348 634		11 433 488	6 146 591	6 150 891	2 805 932	908 851	2 439 244	1 316 532	5 245 176	2 225 383	45.9%	19.5%	5 469 205	2 410 967	(4.1%)	(7.7%)
<b>Sub-Total</b>	<b>11 084 854</b>	<b>348 633</b>		<b>11 433 487</b>	<b>6 146 591</b>	<b>6 150 891</b>	<b>2 805 932</b>	<b>908 851</b>	<b>2 439 244</b>	<b>1 316 532</b>	<b>5 245 176</b>	<b>2 225 383</b>	<b>45.9%</b>	<b>19.5%</b>	<b>5 469 205</b>	<b>2 410 967</b>	<b>(4.1%)</b>	<b>(7.7%)</b>
Neighbourhood Development Partnership Programme(Technical)																		
Regional Bulk Infrastructure Grant																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	13 226			13 226														
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>21 838 167</b>	<b>428 985</b>		<b>22 267 152</b>	<b>12 614 671</b>	<b>12 970 990</b>	<b>5 927 736</b>	<b>2 170 328</b>	<b>3 456 137</b>	<b>2 962 090</b>	<b>9 383 873</b>	<b>5 131 837</b>	<b>48.6%</b>	<b>26.6%</b>	<b>10 256 462</b>	<b>5 896 453</b>	<b>(8.5%)</b>	<b>(13.0%)</b>

SUMMARY: PER PROGRAMME					Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10	
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
<b>R Thousand</b>																		
<b>Summary by Provincial Departments</b>	<b>3 268 919</b>	<b>180</b>	<b>300</b>	<b>3 407 406</b>	<b>2 334 576</b>	<b>2 338 670</b>		<b>22 131</b>	<b>2 333 156</b>	<b>91 515</b>	<b>2 333 156</b>		<b>68.5%</b>		<b>8 703</b>	<b>273 974</b>	<b>26708.6%</b>	<b>(100.0%)</b>
Education	1 240			1 240	361	361			361				29.1%					
Health	1 156 579			1 156 579	647 599	647 599			647 546	50 858	647 546		56.0%		4 703	61 115	13668.8%	(100.0%)
Social Development	15 749			15 749	4 001	4 001			4 001				25.4%					
Public Works, Roads and Transport	649 715	180		787 902	525 416	524 060		22 129	524 051	39 476	524 051		66.5%					
Agriculture	652			652	600	600			598				91.7%					
Sports, Arts and Culture	387 207		300	387 507	357 754	357 604			357 754	1 039	357 754		92.3%		4 000	203 639	8843.9%	(100.0%)
Housing and Local Government	848 271			848 271	623 155	623 155			623 155				73.5%			8 594		(100.0%)
Office of the Premier	5 673			5 673	5 673	5 673			5 673				100.0%					
Other Departments	203 633			203 633	170 017	175 617		2	170 017	142			83.4%			626		(100.0%)
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>3 406 926</b>	<b>180</b>	<b>300</b>	<b>3 407 406</b>	<b>2 334 576</b>	<b>2 338 670</b>		<b>22 131</b>	<b>2 333 156</b>	<b>91 515</b>	<b>2 333 156</b>		<b>68.5%</b>		<b>8 703</b>	<b>273 974</b>	<b>26708.6%</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.

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

SUMMARY: PER PROGRAMME				Year to date													2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10	
National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as at 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 as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities		
<b>R Thousand</b>																				
<b>National Treasury (Vote 8)</b>	186 700	- 9 289		177 401	111 666	111 666	29 029	3 322	9 658	4 089	38 687	7 411	21.8%	4.2%	13 959	2 798	177.1%	164.9%		
Local Government Restructuring Grant																				
Local Government Financial Management Grant	48 250	6 000		54 250	48 250	48 250	10 486	2 120	9 658	4 089	20 144	6 209	37.1%	11.4%	13 859	2 798	45.3%	121.9%		
Neighbourhood Development Partnership (Schedule 6)	121 500	- 16 649		104 851	56 174	56 174	18 543	1 202			18 543	1 202	17.7%	1.1%	100		18443.0%			
Neighbourhood Development Partnership (Schedule 7)	16 950	1 350		18 300	7 242	7 242														
<b>Provincial and Local Government (Vote 5)</b>	28 870			28 870	28 870	28 870	1 593	941	4 775	1 830	6 368	2 771	22.1%	9.6%	7 221	1 524	(11.8%)	81.8%		
Municipal Systems Improvement Grant	28 870			28 870	28 870	28 870	1 593	941	4 775	1 830	6 368	2 771	22.1%	9.6%	7 221	1 524	(11.8%)	81.8%		
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
<b>Transport (Vote 33)</b>	188 092			188 092											8 579	16 364	(100.0%)	(100.0%)		
Public Transport Infrastructure and Systems Grant	178 292			178 292											8 579	16 364	(100.0%)	(100.0%)		
Rural Transport Grant	9 800			9 800																
<b>Public Works</b>	53 559			53 559																
Expanded Public Works Programme Incentive Grant (Municipality)	53 559			53 559																
<b>Minerals and Energy (Vote 30)</b>	692 438	30 365		722 798	492 283	492 273	77 705	21 107	29 272	2 314	106 977	23 421	14.8%	3.2%	33 512	3 161	219.2%	646.9%		
Integrated National Electrification Programme (Municipal) Grant	234 300			234 300	168 580	168 580	77 705	21 107	29 272	2 314	106 977	23 421	45.7%	10.0%	33 512	3 161	219.2%	646.9%		
National Electrification Programme (Allocation in-kind) Grant	357 180	30 365		387 545	303 353	303 343														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	65 950			65 950	20 350	20 350														
Electricity Demand Side Management (municipal) Grant	35 000			35 000																
Electricity Demand Side Management (Eskom) Grant																				
<b>Water Affairs and Forestry (Vote 34)</b>	283 075	- 8 518		274 557	87 849	87 849	25 041	6 838	13 563	2 522	38 604	9 360	14.1%	3.4%	42 316	12 430	(8.8%)	(24.7%)		
Backlogs in Water and Sanitation at Clinics and Schools Grant	77 000			77 000	45 703	45 703														
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant	138 000	- 7 600		130 400																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	56 230	4 274		60 504	42 146	42 146	25 041	6 838	13 563	2 522	38 604	9 360	63.8%	15.5%	42 316	12 430	(8.8%)	(24.7%)		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	11 845	- 5 192		6 653																
Municipal Drought Relief Grant																				
<b>Sport and Recreation South Africa (Vote 19)</b>	132 652			132 652	132 652	132 652	75 052	21 661			75 052	21 661	56.6%	16.3%	716 802	259 349	(89.5%)	(91.6%)		
2010 FIFA World Cup Host City Operating Grant	57 600			57 600	57 600	57 600	5 253				5 253		9.1%							
2010 FIFA World Cup Stadiums Development Grant	75 052			75 052	75 052	75 052	75 052	16 408			75 052	16 408	100.0%	21.9%	716 802	259 349	(89.5%)	(93.7%)		
<b>Sub-Total</b>	1 565 378	12 548		1 577 926	853 320	853 310	208 420	53 869	57 268	10 755	265 688	64 624	16.8%	4.1%	822 389	296 628	(67.7%)	(78.1%)		
<b>Provincial and Local Government (Vote 5)</b>	2 124 942	11 288		2 136 230	996 205	996 405	400 192	133 402	548 322	147 478	948 514	280 880	44.4%	13.1%	1 650 433	358 229	(42.5%)	(21.6%)		
Municipal Infrastructure Grant	2 124 942	11 288		2 136 230	996 205	996 405	400 192	133 402	548 322	147 478	948 514	280 880	44.4%	13.1%	1 650 433	358 229	(42.5%)	(21.6%)		
<b>Sub-Total</b>	2 124 942	11 288		2 136 230	996 205	996 405	400 192	133 402	548 322	147 478	948 514	280 880	44.4%	13.1%	1 650 433	358 229	(42.5%)	(21.6%)		
Neighbourhood Development Partnership Programme(Technical)																				
Regional Bulk Infrastructure Grant																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	2 310			2 310																
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	3 690 320	23 836		3 714 156	1 849 525	1 849 715	608 612	187 271	605 590	158 233	1 214 202	345 504	40.1%	11.4%	2 472 822	653 855	(50.9%)	(47.2%)		

  

SUMMARY: PER PROGRAMME				Year to Date													2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10	
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		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 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities		
<b>R Thousand</b>																				
<b>Summary by Provincial Departments</b>	549 043			687 050	500 355	505 955			500 355	428	500 355	428	72.8%		8 703	273 974	5649.2%	(99.8%)		
Education	1 240			1 240	361	361			361		361	361	29.1%							
Health	256 528			256 528	137 082	137 082			137 082		137 082	137 082	53.4%		4 703	61 115	2814.8%	(100.0%)		
Social Development																				
Public Works, Roads and Transport	138 007			138 007	92 108	92 108			92 108	286	92 108	286	66.7%							
Agriculture																				
Sports, Arts and Culture	258 275			258 275	258 275	258 275			258 275		258 275	258 275	100.0%		4 000	203 639	6356.9%	(100.0%)		
Housing and Local Government																8 594		(100.0%)		
Office of the Premier																				
Other Departments	33 000			33 000	12 529	18 129			12 529	142	12 529	142				626		(77.3%)		
<b>Total of Provincial transfers to Municipalities (Part B) <sup>4</sup></b>	687 050			687 050	500 355	505 955			500 355	428	500 355	428	72.8%		8 703	273 974	5649.2%	(99.8%)		

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

2ND QUARTER ENDED 31 DECEMBER 2009  
FREE STATE

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

SUMMARY: PER PROGRAMME				Year to date												% changes for the Second Quarter		Year to date expenditure		Second Q exp as % change for 2008/09 to 2009/10	
National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		Year to date expenditure		Second Q exp as % change for 2008/09 to 2009/10				
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as at 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 as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities			
<b>R Thousand</b>																					
<b>National Treasury (Vote 8)</b>	26 750	532		27 282	26 347	26 347	7 583	1 682	3 650	6 190	11 233	7 872	41.2%	28.9%	5 923	2 229	89.7%	253.2%			
Local Government Restructuring Grant																					
Local Government Financial Management Grant	26 250	250		26 500	26 250	26 250	7 583	1 682	3 650	6 190	11 233	7 872	42.4%	29.7%	5 923	2 229	89.7%	253.2%			
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)	500	282		782	97	97															
<b>Provincial and Local Government (Vote 5)</b>	18 465			18 465	18 465	18 465	142	1 159	3 786	3 602	3 928	4 761	21.3%	25.8%	4 737	3 438	(17.1%)	38.5%			
Municipal Systems Improvement Grant	18 465			18 465	18 465	18 465	142	1 159	3 786	3 602	3 928	4 761	21.3%	25.8%	4 737	3 438	(17.1%)	38.5%			
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Transport (Vote 33)</b>	82 168			82 168	82 168	82 168	82 168	45 611	12 146	82 168	57 757	100.0%	70.3%	3 850	15 080	2034.2%	283.0%				
Public Transport Infrastructure and Systems Grant	82 168			82 168	82 168	82 168	82 168	45 611	12 146	82 168	57 757	100.0%	70.3%	3 850	15 080	2034.2%	283.0%				
Rural Transport Grant																					
<b>Public Works</b>	9 073			9 073																	
Expanded Public Works Programme Incentive Grant (Municipality)	9 073			9 073																	
<b>Minerals and Energy (Vote 30)</b>	150 598	- 8 104		142 494	114 713	114 713	50 660	2 257	1 213	7 452	51 873	9 709	36.4%	6.8%	207	16 048	24059.4%	(39.5%)			
Integrated National Electrification Programme (Municipal) Grant	88 457			88 457	65 344	65 344	50 660	2 257	1 213	7 452	51 873	9 709	58.6%	11.0%	207	16 048	24059.4%	(39.5%)			
National Electrification Programme (Allocation in-kind) Grant	58 241	- 8 104		50 137	49 369	49 369															
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																					
<b>Water Affairs and Forestry (Vote 34)</b>	86 062	59		86 121	43 615	43 615	7 998	4 916	7 842	3 490	15 840	8 406	18.4%	9.8%	14 007	5 071	13.1%	65.8%			
Backlogs in Water and Sanitation at Clinics and Schools Grant	24 045			24 045	1 257	1 257															
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant	46 100			46 100	30 392	30 392															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	15 917	59		15 976	11 966	11 966	7 998	4 916	7 842	3 490	15 840	8 406	99.1%	52.6%	14 007	5 071	13.1%	65.8%			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
<b>Sport and Recreation South Africa (Vote 19)</b>	64 907			64 907	64 907	64 907	10 942	55 464	14 770	55 464	25 712	85.5%	39.8%	80 741	75 834	(31.3%)	(66.1%)				
2010 FIFA World Cup Host City Operating Grant	54 800			54 800	54 800	54 800	10 942	54 800	14 106	54 800	25 048	100.0%	45.7%	80 741	75 834	(32.1%)	(67.0%)				
2010 FIFA World Cup Stadiums Development Grant	10 107			10 107	10 107	10 107		664	664	664	664	6.8%	6.8%								
<b>Sub-Total</b>	438 123	- 7 513		430 610	350 215	350 215	148 551	66 567	71 955	47 650	220 506	114 217	51.2%	26.5%	109 465	117 700	101.4%	(3.0%)			
<b>Provincial and Local Government (Vote 5)</b>	745 501	47 527		793 028	441 749	441 749	197 730	44 019	149 895	140 677	347 625	184 696	43.8%	23.3%	326 152	129 957	6.6%	42.1%			
Municipal Infrastructure Grant	745 501	47 528		793 028	441 749	441 749	197 730	44 019	149 895	140 677	347 625	184 696	43.8%	23.3%	326 152	129 957	6.6%	42.1%			
<b>Sub-Total</b>	745 501	47 527		793 028	441 749	441 749	197 730	44 019	149 895	140 677	347 625	184 696	43.8%	23.3%	326 283	130 470	6.5%	41.6%			
Neighbourhood Development Partnership Programme(Technical)																					
Regional Bulk Infrastructure Grant																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 443			1 443																	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	1 183 624	40 014		1 223 638	791 964	791 964	346 281	110 586	221 850	188 327	513 331	298 913	46.6%	27.1%	435 140	246 265	18.0%	21.4%			

SUMMARY: PER DEPARTMENT				Year to Date												% changes for the Second Quarter		Year to date expenditure		Second Q exp as % change for 2008/09 to 2009/10	
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		Year to date expenditure		Second Q exp as % change for 2008/09 to 2009/10				
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities			
<b>R Thousand</b>																					
<b>Summary by Provincial Departments</b>	185 529			185 529	130 731	130 731			130 731		130 731		70.5%			68 152		(100.0%)			
Education																					
Health	2 156			2 156	2 156	2 156			2 156		2 156		100.0%								
Social Development	7 749			7 749	1	1			1		1		0.0%								
Public Works, Roads and Transport	106 448			106 448	73 272	73 272			73 272		73 272		68.8%								
Agriculture	76			76	50	50			50		50		65.8%								
Sports, Arts and Culture																					
Housing and Local Government	69 100			69 100	55 252	55 252			55 252		55 252		80.0%			65 478	2 673	(100.0%)			
Office of the Premier																					
Other Departments																					
<b>Total of Provincial transfers to Municipalities (Part B) <sup>4</sup></b>	185 529			185 529	130 731	130 731			130 731		130 731		70.5%			68 152		(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.

2TH QUARTER ENDED 30 December 2009

GAUTENG

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

SUMMARY: PER PROGRAMME

National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 <sup>1</sup>	Actual expenditure by municipalities as at 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 as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
<b>R Thousand</b>																			
<b>National Treasury (Vote 8)</b>	148 134	45 643		193 777	90 437	90 437	19 319	4 687	14 903	26 536	34 222	31 223	17.7%	16.1%	15 967	21 621	114.3%	44.4%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	14 750			14 750	14 750	14 750	1 497	2 135	4 191	3 114	5 688	5 249	38.6%	35.6%	3 538	4 192	60.8%	25.2%	
Neighbourhood Development Partnership (Schedule 6)	117 154	31 672		148 826	58 247	58 247	17 822	2 552	10 712	23 422	28 534	25 974	18.1%	17.4%	12 429	17 429	129.6%	49.0%	
Neighbourhood Development Partnership (Schedule 7)	16 230	13 770		30 000	17 440	17 440													
<b>Provincial and Local Government (Vote 5)</b>	7 175			7 175	7 175	7 175	537	1 261	1 328	953	1 865	2 214	26.0%	30.9%					
Municipal Systems Improvement Grant	7 175			7 175	7 175	7 175	537	1 261	1 328	953	1 865	2 214	26.0%	30.9%	2 032	1 372	(8.2%)	61.4%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>	1 245 793			1 245 793	680 548	652 803	654 941	16 379	422 451	422 451	654 941	438 830	52.6%	35.2%	143 935	299 481	355.0%	46.5%	
Public Transport Infrastructure and Systems Grant	1 245 793			1 245 793	680 548	652 803	654 941	16 379	422 451	422 451	654 941	438 830	52.6%	35.2%	143 935	299 481	355.0%	46.5%	
Rural Transport Grant																			
<b>Public Works</b>	34 882			34 882															
Expanded Public Works Programme Incentive Grant (Municipality)				34 882															
<b>Minerals and Energy (Vote 30)</b>	324 513	- 17 924		306 589	126 191	126 191	126 191	6 260	10 000	34 017	10 000	40 277	3.3%	13.1%	26 655	68 325	(62.5%)	(41.1%)	
Integrated National Electrification Programme (Municipal) Grant	82 580			82 580	41 028	41 028	41 028	6 260	10 000	34 017	10 000	40 277	12.1%	48.8%	26 655	68 325	(62.5%)	(41.1%)	
National Electrification Programme (Allocation in-kind) Grant	112 033	- 17 924		94 109	85 163	85 163	85 163												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant	54 900			54 900															
Electricity Demand Side Management (Eskom) Grant	75 000			75 000															
<b>Water Affairs and Forestry (Vote 34)</b>	56 207	2 889		59 096	23 660	23 660	6 313	2 707	2 516	11 341	8 829	14 048	14.9%	23.8%	7 499	7 079	17.7%	98.4%	
Backlogs in Water and Sanitation at Clinics and Schools Grant	13 045			13 045	3 677	3 677													
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant	20 000	6 700		26 700	11 154	11 154													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	23 161	- 4 465		18 697	8 829	8 829	6 313	2 707	2 516	11 341	8 829	14 048	47.2%	75.1%	7 499	7 079	17.7%	98.4%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		654		654															
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>	268 400			268 400	268 400	268 400	132 679	142 651		2 090	132 679	144 741	49.4%	53.9%					
2010 FIFA World Cup Host City Operating Grant	141 400			141 400	141 400	141 400	5 679	15 651		2 090	5 679	17 741	4.0%	12.5%					
2010 FIFA World Cup Stadiums Development Grant	127 000			127 000	127 000	127 000	127 000	127 000			127 000	127 000	100.0%	100.0%	965 628	614 263	(66.8%)	(79.3%)	
<b>Sub-Total</b>	<b>2 085 104</b>	<b>30 608</b>		<b>2 115 712</b>	<b>1 196 411</b>	<b>1 168 666</b>	<b>813 789</b>	<b>173 945</b>	<b>28 747</b>	<b>497 388</b>	<b>842 536</b>	<b>671 333</b>	<b>39.8%</b>	<b>31.7%</b>	<b>194 056</b>	<b>396 506</b>	<b>334.2%</b>	<b>69.3%</b>	
<b>Provincial and Local Government (Vote 5)</b>	1 513 652	71 145		1 584 797	859 236	859 236	169 838	148 245	265 136	247 481	434 974	395 726	27.4%	25.0%	606 145	533 716	(28.2%)	(25.9%)	
Municipal Infrastructure Grant	1 513 652	71 145		1 584 797	859 236	859 236	169 838	148 245	265 136	247 481	434 974	395 726	27.4%	25.0%	606 145	533 716	(28.2%)	(25.9%)	
<b>Sub-Total</b>	<b>1 513 652</b>	<b>71 145</b>		<b>1 584 797</b>	<b>859 236</b>	<b>859 236</b>	<b>169 838</b>	<b>148 245</b>	<b>265 136</b>	<b>247 481</b>	<b>434 974</b>	<b>395 726</b>	<b>27.4%</b>	<b>25.0%</b>	<b>606 145</b>	<b>533 716</b>	<b>(28.2%)</b>	<b>(25.9%)</b>	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 305			1 305															
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>3 598 756</b>	<b>101 753</b>		<b>3 700 509</b>	<b>2 055 647</b>	<b>2 027 902</b>	<b>983 627</b>	<b>322 190</b>	<b>293 883</b>	<b>744 869</b>	<b>1 277 510</b>	<b>1 067 059</b>	<b>36.1%</b>	<b>30.2%</b>	<b>800 201</b>	<b>930 222</b>	<b>59.6%</b>	<b>14.7%</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 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
<b>R Thousand</b>																			
<b>Summary by Provincial Departments</b>	<b>630 365</b>			<b>630 365</b>	<b>416 176</b>	<b>416 176</b>			<b>416 176</b>	<b>51 844</b>	<b>416 176</b>	<b>51 844</b>	<b>66.0%</b>	<b>8.2%</b>	<b>26 367</b>	<b>313 819</b>	<b>1478.4%</b>	<b>(83.5%)</b>	
Education																			
Health	527 567			527 567	326 568	326 568			326 568	50 805	326 568	50 805	61.9%	9.6%	26 367	281 743	1138.6%	(82.0%)	
Social Development																			
Public Works, Roads and Transport	25 582			25 582	18 966	18 966			18 966		18 966		74.1%			11 000	(100.0%)		
Agriculture																			
Sports, Arts and Culture	53 216			53 216	53 216	53 216			53 216	1 039	53 216	1 039	100.0%	2.0%		16 231	(93.6%)		
Housing and Local Government	14 000			14 000	11 000	11 000			11 000		11 000		78.6%			4 845	(100.0%)		
Office of the Premier																			
Other Departments	10 000			10 000	6 425	6 425			6 425		6 425		64.3%						
<b>Total of Provincial transfers to Municipalities (Part B) <sup>4</sup></b>	<b>630 365</b>			<b>630 365</b>	<b>416 176</b>	<b>416 176</b>			<b>416 176</b>	<b>51 844</b>	<b>416 176</b>	<b>51 844</b>	<b>66.0%</b>	<b>8.2%</b>	<b>26 367</b>	<b>313 819</b>	<b>1478.4%</b>	<b>(83.5%)</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 31 DECEMBER 2009  
KWAZULU-NATAL

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

SUMMARY: PER PROGRAMME	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 as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 as reported by national department	Q2 of 2008/09 as reported by municipalities	
<b>R Thousand</b>																			
<b>National Treasury (Vote 8)</b>	191 383	21 593		212 976	166 708	166 708	24 481	22 275	13 249	86 273	37 730	108 548	17.7%	51.0%	27 181	16 271	38.8%	567.1%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	62 000	5 490		67 490	62 000	62 000	8 681	3 529	13 249	5 713	21 930	9 242	32.5%	13.7%	12 964	6 277	69.2%	47.2%	
Neighbourhood Development Partnership (Schedule 6)	121 883	12 560		134 443	101 233	101 233	15 800	18 746		80 464	15 800	99 210	11.8%	73.8%	14 217	9 994	11.1%	892.7%	
Neighbourhood Development Partnership (Schedule 7)	7 500	3 543		11 043	3 475	3 475													
<b>Provincial and Local Government (Vote 5)</b>	41 040			41 040	27 550	27 550	1 023	1 722	7 441	3 706	8 464	5 428	20.6%	13.2%	8 793	5 747	(3.7%)	(5.6%)	
Municipal Systems Improvement Grant	41 040			41 040	27 550	27 550	1 023	1 722	7 441	3 706	8 464	5 428	20.6%	13.2%	8 793	5 747	(3.7%)	(5.6%)	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>	384 663			384 663	376 926	376 926	249 210	92 969	127 716	200 971	376 926	293 940	98.0%	76.4%	21 420	49 410	1659.7%	494.9%	
Public Transport Infrastructure and Systems Grant	384 663			384 663	376 926	376 926	249 210	92 969	127 716	200 971	376 926	293 940	98.0%	76.4%	21 420	49 410	1659.7%	494.9%	
Rural Transport Grant																			
<b>Public Works</b>	39 974			39 974															
Expanded Public Works Programme Incentive Grant (Municipality)																			
<b>Minerals and Energy (Vote 30)</b>	616 849	-13 760		603 089	285 940	281 940	23 008	13 630	3 668	3 296	26 676	16 926	4.4%	5.9%	65 544	94 350	(59.3%)	(82.1%)	
Integrated National Electrification Programme (Municipal) Grant	123 303			123 303	32 887	32 887	23 008	13 630	3 668	3 296	26 676	16 926	21.6%	13.7%	65 544	94 350	(59.3%)	(82.1%)	
National Electrification Programme (Allocation in-kind) Grant	386 546	-13 760		372 786	249 053	249 053													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	83 000			83 000	4 000														
Electricity Demand Side Management (municipal) Grant	24 000			24 000															
Electricity Demand Side Management (Eskom) Grant																			
<b>Water Affairs and Forestry (Vote 34)</b>	185 954	-17 410		168 544	81 589	73 073	3 987	3 050	2 964	20	6 951	3 070	4.1%	1.8%	7 109	3 522	(2.2%)	(12.8%)	
Backlogs in Water and Sanitation at Clinics and Schools Grant	70 419			70 419	23 949	23 949													
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant	93 950	-4 500		89 450	50 779	42 263													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	21 585	-12 910		8 675	6 861	6 861	3 987	3 050	2 964	20	6 951	3 070	80.1%	35.4%	7 109	3 522	(2.2%)	(12.8%)	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>	525 393			525 393	522 337	522 337	462 337	462 337		22 743	462 337	465 080	88.0%	92.3%	878 186	405 644			
2010 FIFA World Cup Host City Operating Grant	60 000			60 000	60 000	60 000				19 687	462 337	19 687	32.8%						
2010 FIFA World Cup Stadiums Development Grant	465 393			465 393	462 337	462 337	462 337	462 337		3 056	462 337	465 393	99.3%	100.0%	878 186	405 644	(47.4%)	14.7%	
<b>Sub-Total</b>	1 985 256	-9 577		1 975 679	1 461 050	1 448 534	764 046	596 983	156 038	317 009	919 084	912 992	46.5%	46.2%	1 008 233	574 944	(8.8%)	58.8%	
<b>Provincial and Local Government (Vote 5)</b>	2 616 529	16 768		2 633 297	1 374 004	1 374 004	803 632	247 897	603 496	123 041	1 407 128	370 938	53.4%	14.1%	1 229 896	649 046	14.4%	(42.8%)	
Municipal Infrastructure Grant	2 616 529	16 768		2 633 297	1 374 004	1 374 004	803 632	247 897	603 496	123 041	1 407 128	370 938	53.4%	14.1%	1 229 896	649 046	14.4%	(42.8%)	
<b>Sub-Total</b>	2 616 529	16 768		2 633 297	1 374 004	1 374 004	803 632	247 897	603 496	123 041	1 407 128	370 938	53.4%	14.1%	1 229 896	649 046	14.4%	(42.8%)	
Neighbourhood Development Partnership Programme (Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	2 113			2 113															
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	4 601 785	7 191		4 608 976	2 835 054	2 822 538	1 567 678	843 880	758 534	440 050	2 326 212	1 264 147	58.4%	31.7%	2 238 129	1 223 990	3.9%	3.3%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 as reported by provincial department	Q2 of 2008/09 as reported by municipalities	
<b>R Thousand</b>																			
<b>Summary by Provincial Departments</b>	1 326 087			1 326 087	975 649	975 649			975 596	53	975 596	53	73.6%		104	423 622	937973.1%	(100.0%)	
Education																			
Health	120 650			120 650	27 614	27 614			27 561	53	27 561	53	22.8%		71	55	38718.3%		
Social Development																			
Public Works, Roads and Transport	244 186			244 186	219 765	219 765			219 765		219 765		90.0%		6 829	700	(100.0%)	(100.0%)	
Agriculture	500			500	500	500			500		500		100.0%					(100.0%)	
Sports, Arts and Culture	36 913			36 913	21 846	21 846			21 846		21 846		59.2%		4 995			(100.0%)	
Housing and Local Government	758 445			758 445	550 177	550 177			550 177		550 177	33	72.5%		44 127	1667103.0%		(100.0%)	
Office of the Premier	4 823			4 823	4 823	4 823			4 823		4 823		100.0%		216 916			(100.0%)	
Other Departments	160 570			160 570	150 924	150 924			150 924		150 924		94.0%		150 000			(100.0%)	
<b>Total of Provincial transfers to Municipalities (Part B)</b>	1 326 087			1 326 087	975 649	975 649			975 596	53	975 596	53	73.6%		104	423 622	937973.1%	(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 31 DECEMBER 2009  
LMPOPO

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

SUMMARY: PER PROGRAMME	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 as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 as reported by national department	Q2 of 2008/09 as reported by municipalities	
<b>R Thousand</b>																			
<b>National Treasury (Vote 8)</b>	98 610	-25 510		73 100	51 669	51 669	5 985	1 275	6 450	5 074	12 435	6 349	17.0%	8.7%	8 741	4 643	42.3%	36.7%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	31 500			31 500	31 500	31 500	5 985	1 275	4 209	3 814	10 194	5 089	32.4%	16.2%	8 741	4 643	16.6%	9.6%	
Neighbourhood Development Partnership (Schedule 6)	57 010	-30 510		26 500	10 000	10 000			2 241	1 260	2 241	1 260	8.5%	4.8%					
Neighbourhood Development Partnership (Schedule 7)	10 100	5 000		15 100	10 169	10 169													
<b>Provincial and Local Government (Vote 5)</b>	19 675			19 675	19 675	19 675	1 593	906	4 173	3 846	5 766	4 752	29.3%	24.2%	4 001	7 785	44.1%	(39.0%)	
Municipal Systems Improvement Grant	19 675			19 675	19 675	19 675	1 593	906	4 173	3 846	5 766	4 752	29.3%	24.2%	4 001	7 785	44.1%	(39.0%)	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>	66 146			66 146	55 000	55 000	55 000	55 000			55 000	55 000	83.1%	83.1%	21 468	7 331	156.2%	650.2%	
Public Transport Infrastructure and Systems Grant	66 146			66 146	55 000	55 000	55 000	55 000			55 000	55 000	83.1%	83.1%	21 468	7 331	156.2%	650.2%	
Rural Transport Grant																			
<b>Public Works</b>	18 328			18 328															
Expanded Public Works Programme Incentive Grant (Municipality)																			
<b>Minerals and Energy (Vote 30)</b>	353 233	- 830		352 403	195 097	195 097	9 437			22 126	9 437	22 126	2.7%	6.3%	17 749	2 773	(46.8%)	697.9%	
Integrated National Electrification Programme (Municipal) Grant	139 762			139 762	33 722	33 722	9 437			22 126	9 437	22 126	6.8%	15.8%	17 749	2 773	(46.8%)	697.9%	
National Electrification Programme (Allocation in-kind) Grant	210 471	- 830		209 641	161 375	161 375													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant	3 000			3 000															
Electricity Demand Side Management (Eskom) Grant																			
<b>Water Affairs and Forestry (Vote 34)</b>	872 387	13 006		885 393	354 466	354 466	160 924	5 380	95 760	60 435	256 684	65 815	29.0%	7.4%	348 696	93 237	(26.4%)	(29.4%)	
Backlogs in Water and Sanitation at Clinics and Schools Grant	47 749			47 749															
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant	149 500	21 640		171 140	96 305	96 305													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	565 152	-91 852		473 300	258 161	258 161	160 924	5 380	95 760	60 435	256 684	65 815	54.2%	13.9%	348 696	93 237	(26.4%)	(29.4%)	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	109 986	83 218		193 204															
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>	93 826			93 826	93 826	93 826	53 026	53 026	210 138		263 164	53 026	280.5%	56.5%	221 950	103 722	18.6%	(48.9%)	
2010 FIFA World Cup Host City Operating Grant	40 800			40 800															
2010 FIFA World Cup Stadiums Development Grant	53 026			53 026	53 026	53 026	53 026	53 026	210 138		263 164	53 026	496.3%	100.0%	221 950	103 722	18.6%	(48.9%)	
<b>Sub-Total</b>	1 522 205	-13 334		1 508 871	769 733	769 733	285 965	115 587	316 521	91 481	602 486	207 068	39.9%	13.7%	622 605	219 491	(3.2%)	(5.7%)	
<b>Provincial and Local Government (Vote 5)</b>	1 446 348	18 872		1 465 220	876 885	880 985	503 186	47 163	332 387	223 441	835 573	270 604	57.0%	18.5%	771 985	294 267	8.2%	(8.0%)	
Municipal Infrastructure Grant	1 446 348	18 872		1 465 220	876 885	880 985	503 186	47 163	332 387	223 441	835 573	270 604	57.0%	18.5%	771 985	294 267	8.2%	(8.0%)	
<b>Sub-Total</b>	1 446 348	18 872		1 465 220	876 885	880 985	503 186	47 163	332 387	223 441	835 573	270 604	57.0%	18.5%	771 985	294 267	8.2%	(8.0%)	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 433			1 433															
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	2 968 553	5 538		2 974 091	1 646 618	1 650 718	789 151	162 750	648 908	314 922	1 438 059	477 672	61.5%	20.4%	1 394 590	513 758	3.1%	(7.0%)	

Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the First Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 as reported by provincial department	Q2 of 2008/09 as reported by municipalities	
<b>R Thousand</b>																			
<b>Summary by Provincial Departments</b>	14 628			14 628	3 128	3 128			3 128		3 128		21.4%			2 744		(100.0%)	
Education																			
Health																	1 875	(100.0%)	
Social Development																			
Public Works, Roads and Transport	14 628			14 628	3 128	3 128			3 128		3 128		21.4%			516	(100.0%)		
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																	353	(100.0%)	
Office of the Premier																			
Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>4</sup></b>	14 628			14 628	3 128	3 128			3 128		3 128		21.4%			2 744		(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.

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

SUMMARY: PER PROGRAMME

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 as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
<b>R Thousand</b>																			
<b>National Treasury (Vote 8)</b>	72 793	- 7 769		65 024	44 380	44 380	2 543	1 567	11 474	17 831	14 017	19 398	21.6%	29.8%	6 354	2 211	120.6%	777.3%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	22 750			22 750	22 750	22 750	2 543	1 567	2 940	2 489	5 483	4 056	24.1%	17.8%	6 354	2 211	(13.7%)	83.4%	
Neighbourhood Development Partnership (Schedule 6)	42 852	- 10 978		31 874	15 166	15 166			8 534	15 342	8 534	15 342	26.8%	48.1%					
Neighbourhood Development Partnership (Schedule 7)	7 191	3 209		10 400	6 464	6 464													
<b>Provincial and Local Government (Vote 5)</b>	16 895			16 895	16 895	16 895	852	1 048	1 597	1 662	2 449	2 129	14.5%	12.6%	3 653	2 096	(33.0%)	1.6%	
Municipal Systems Improvement Grant	16 895			16 895	16 895	16 895	852	1 048	1 597	1 662	2 449	2 129	14.5%	12.6%	3 653	2 096	(33.0%)	1.6%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
<b>Transport (Vote 33)</b>	60 833			60 833	60 833	60 833	60 833	41 412	19 421	60 833	60 833	60 833	100.0%	100.0%	34 951	34 951	74.1%	74.1%	
Public Transport Infrastructure and Systems Grant	60 833			60 833	60 833	60 833	60 833	41 412	19 421	60 833	60 833	60 833	100.0%	100.0%	34 951	34 951	74.1%	74.1%	
Rural Transport Grant																			
<b>Public Works</b>	13 454			13 454	13 454	13 454													
Expanded Public Works Programme Incentive Grant (Municipality)																			
<b>Minerals and Energy (Vote 30)</b>	209 304	281		209 585	148 373	148 373	17 861	12 759	11 873	17 861	24 632	24 632	8.5%	11.5%	4 709		279.3%		
Integrated National Electrification Programme (Municipal) Grant	98 436			98 436	68 704	68 704	17 861	12 759	11 873	17 861	24 632	24 632	18.1%	25.0%	4 709	11 379	279.3%	116.5%	
National Electrification Programme (Allocation in-kind) Grant	98 768	281		99 049	79 669	79 669													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant	12 100			12 100															
Electricity Demand Side Management (ESKOM) Grant																			
<b>Water Affairs and Forestry (Vote 34)</b>	270 688	7 414		278 102	184 698	184 698	51 762	20 639	83 435	38 085	135 197	58 724	48.6%	21.1%	25 977	36 944	420.4%	59.0%	
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects	20 700			20 700															
Regional Bulk Infrastructure Grant	41 650			41 650	19 923	19 923													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	194 970	3 593		198 563	164 775	164 775	51 762	20 639	83 435	38 085	135 197	58 724	68.1%	29.6%	25 977	36 944	420.4%	59.0%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	13 368	3 821		17 189															
Municipal Drought Relief Grant																			
<b>Sport and Recreation South Africa (Vote 19)</b>	156 833			156 833	156 833	156 833			116 033	1 520	116 033	1 520	74.0%	1.0%	185 572	185 572	(37.5%)	(99.2%)	
2010 FIFA World Cup Host City Operating Grant	40 800			40 800	40 800	40 800				1 520		1 520		3.7%					
2010 FIFA World Cup Stadiums Development Grant	116 033			116 033	116 033	116 033			116 033		116 033		100.0%		185 572	185 572	(37.5%)	(100.0%)	
<b>Sub-Total</b>	800 800	- 74		800 726	612 012	612 012	133 951	77 424	212 539	90 392	346 390	167 235	43.3%	20.9%	261 216	261 774	32.6%	(36.1%)	
<b>Provincial and Local Government (Vote 5)</b>	838 914	89 838		928 752	536 576	536 576	208 551	60 747	176 739	123 646	385 290	184 393	41.5%	19.9%	261 834	118 587	47.2%	55.5%	
Municipal Infrastructure Grant	838 914	89 838		928 752	536 576	536 576	208 551	60 747	176 739	123 646	385 290	184 393	41.5%	19.9%	261 834	118 587	47.2%	55.5%	
<b>Sub-Total</b>	838 914	89 838		928 752	536 576	536 576	208 551	60 747	176 739	123 646	385 290	184 393	41.5%	19.9%	261 834	118 587	47.2%	55.5%	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 242			1 242															
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	1 639 714	89 764		1 729 478	1 148 588	1 148 588	342 402	138 171	389 278	214 038	731 680	351 628	47.5%	22.8%	523 050	380 361	39.9%	(7.6%)	

Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the First Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
<b>R Thousand</b>																			
<b>Summary by Provincial Departments</b>	79 908		300	80 208	52 036	51 886			52 036		52 036		64.9%			195		(100.0%)	
1 Education																			
2 Health	20 127			20 127	4 784	4 784			4 784		4 784		23.8%						
3 Social Development																			
4 Public Works, Roads and Transport	56 431			56 431	43 902	43 902			43 902		43 902		77.8%						
5 Agriculture																			
6 Sports, Arts and Culture	3 350		300	3 650	3 350	3 200			3 350		3 350		91.8%			195		(100.0%)	
7 Housing and Local Government																			
8 Office of the Premier																			
9 Other Departments																			
<b>Total of Provincial transfers to Municipalities (Part B) <sup>4</sup></b>	79 908		300	80 208	52 036	51 886			52 036		52 036		64.9%			195		(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 31 DECEMBER 2009  
NORTHERN CAPE

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

SUMMARY: PER PROGRAMME				CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES															
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 First Quarter		2007/08 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>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 as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
<b>R Thousand</b>																			
<b>National Treasury (Vote 8)</b>	63 850	-13 350		50 500	29 750	34 177		2 614	10 896	5 896	10 896	8 510	2.3%	1.8%	6 880	3 296	58.4%	158.2%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	29 500	500		30 000	29 750	29 500		2 614	10 896	5 896	10 896	8 510	2.3%	1.8%	6 880	3 296	58.4%	158.2%	
Neighbourhood Development Partnership (Schedule 6)	30 000	-15 000		15 000															
Neighbourhood Development Partnership (Schedule 7)	4 350	1 150		5 500		4 677													
<b>Provincial and Local Government (Vote 5)</b>	28 810			28 810	28 810	28 810		3 204	7 783	3 958	7 783	7 162	1.7%	1.5%	8 427	4 244	(7.6%)	68.8%	
Municipal Systems Improvement Grant	28 810			28 810	28 810	28 810		3 204	7 783	3 958	7 783	7 162	1.7%	1.5%	8 427	4 236	(7.8%)	69.1%	
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>	15 496			15 496															
Expanded Public Works Programme Incentive Grant (Municipality)	15 496			15 496															
<b>Minerals and Energy (Vote 30)</b>	51 412	8 805		60 217	5 494	35 739			5 781	1 981	5 781	1 981	1.2%	0.4%	133	133	4246.6%	1389.5%	
Integrated National Electrification Programme (Municipal) Grant	28 676			28 676	5 494	19 688			5 781	1 981	5 781	1 981	1.2%	0.4%	133	133	4246.6%	1389.5%	
National Electrification Programme (Allocation in-kind) Grant	22 736	8 805		31 541		16 050													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
<b>Water Affairs and Forestry (Vote 34)</b>	90 827	21 181		112 008	56 868	62 755			10 675		10 675		2.3%		20 241	1 236	(47.3%)	(100.0%)	
Backlogs in Water and Sanitation at Clinics and Schools Grant	36 749			36 749	36 749	36 304													
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant	31 000	2 681		33 681	8 733	15 776													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	23 078	-6 000		17 078	11 386	10 675			10 675		10 675		2.3%		20 241	1 236	(47.3%)	(100.0%)	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		24 500		24 500															
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>	250 395	16 636		267 031	120 922	161 481		5 818	35 135	11 835	35 135	17 653	7.5%	3.8%	35 681	8 909	(1.5%)	98.1%	
<b>Provincial and Local Government (Vote 5)</b>	307 241	27 871		335 112	80 919	80 919		56 079	22 271		42 191	56 079	64 462	11.9%	13.7%	71 491	20 932	(21.6%)	208.0%
Municipal Infrastructure Grant	307 241	27 871		335 113	80 919	80 919		56 079	22 271		42 191	56 079	64 462	11.9%	13.7%	71 491	20 932	(21.6%)	208.0%
<b>Sub-Total</b>	307 241	27 871		335 112	80 919	80 919		56 079	22 271		42 191	56 079	64 462	11.9%	13.7%	71 491	20 932	(21.6%)	208.0%
Neighbourhood Development Partnership Programme (Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 300			1 300															
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	557 636	44 507		602 143	201 841	242 400		56 079	28 089	35 135	54 026	91 214	19.4%	17.5%	107 172	29 841	(14.9%)	175.2%	

  

SUMMARY: PER PROGRAMME				CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES															
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 First Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by the provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
<b>R Thousand</b>																			
<b>Summary by Provincial Departments</b>	94 548	180		94 728				22 131		39 190		61 321			49	35 065	(100.0%)	74.9%	
Education																330		(100.0%)	
Health																			
Social Development																			
Public Works, Roads and Transport	94 546	180		94 726				22 129		39 190		61 319				32 983		85.9%	
Agriculture																			
Sports, Arts and Culture																49	1 356	(100.0%)	
Housing and Local Government																53		(100.0%)	
Office of the Premier																			
Other Departments	2			2				2				2				24		(81.7%)	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>4</sup></b>	94 548	180		94 728				22 131		39 190		61 321			49	33 875	(100.0%)	81.0%	

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



2nd QUARTER ENDED 31 December 2009  
NORTH WEST

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

SUMMARY: PER PROGRAMME				Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 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 as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
<b>R Thousand</b>																		
<b>National Treasury (Vote 8)</b>	44 283	- 9 183		35 100	27 450	26 749	3 767	2 106	2 860	2 919	6 627	5 025	18.9%	14.3%	6 930	3 998	(4.4%)	25.7%
Local Government Restructuring Grant																		
Local Government Financial Management Grant	22 750			22 750	22 750	22 750	3 767	2 106	2 860	2 919	6 627	5 025	28.1%	22.1%	6 930	3 998	(4.4%)	25.7%
Neighbourhood Development Partnership (Schedule 6)	17 350	- 10 350		7 000														
Neighbourhood Development Partnership (Schedule 7)	4 183	1 187		5 350	4 700	3 999												
<b>Municipal and Local Government (Vote 5)</b>	19 325			19 325	18 590	18 590	1 588	712	3 414	4 200	5 002	4 912	25.9%	25.4%	4 727	3 394	5.8%	44.7%
Municipal Systems Improvement Grant	19 325			19 325	18 590	18 590	1 588	712	3 414	4 200	5 002	4 912	25.9%	25.4%	4 727	3 394	5.8%	44.7%
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
<b>Transport (Vote 33)</b>	67 782			67 782	67 782	67 782	60 714		68 058	102 044	128 772	102 044	190.0%	150.5%	11 946		978.0%	
Public Transport Infrastructure and Systems Grant	67 782			67 782	67 782	67 782	60 714		68 058	102 044	128 772	102 044	190.0%	150.5%	11 946		978.0%	
Rural Transport Grant																		
<b>Public Works</b>	9 694			9 694														
Expanded Public Works Programme Incentive Grant (Municipality)				9 694														
<b>Minerals and Energy (Vote 30)</b>	155 819	5 511		161 330		70 771				47 560		47 560	29.5%	20.5%	12 907	14 176	(100.0%)	235.5%
Integrated National Electrification Programme (Municipal) Grant	59 122			59 122		70 771				47 560		47 560	80.4%	80.4%	12 907	14 176	(100.0%)	235.5%
National Electrification Programme (Allocation in-kind) Grant	93 697	5 511		99 208		70 771												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (municipal) Grant	3 000			3 000														
Electricity Demand Side Management (Eskom) Grant																		
<b>Water Affairs and Forestry (Vote 34)</b>	135 676	- 7 200		128 476	54 829	62 763	41 576	1 297	39 682	9 658	81 258	10 955	63.2%	8.5%	56 641	6 445	43.5%	70.0%
Backlogs in Water and Sanitation in Clinics and Schools Grant	38 767			38 767														
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant	23 300	- 7 500		15 800	4 218	4 218												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	73 609			73 609	50 611	58 545	41 576	1 297	39 682	9 658	81 258	10 955	110.4%	14.9%	56 641	6 445	43.5%	70.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		300		300									-	-			-	-
Municipal Drought Relief Grant																		
<b>Sport and Recreation South Africa (Vote 19)</b>	54 800			54 800	54 800	54 800	54 800			50 306		50 306	91.8%	91.8%	40 800	40 807	(100.0%)	23.3%
2010 FIFA World Cup Host City Operating Grant	54 800			54 800	54 800	54 800	54 800			50 306		50 306	91.8%	91.8%	40 800	40 807	(100.0%)	23.3%
2010 FIFA World Cup Stadiums Development Grant																		
<b>Sub-Total</b>	487 379	- 10 872		476 507	223 451	301 455	107 645	4 115	114 014	216 687	221 659	220 802	46.5%	46.3%	133 951	68 820	65.5%	220.8%
<b>Provincial and Local Government (Vote 5)</b>	892 574	3 703		896 277	583 814	583 814	252 236	72 709	124 032	86 843	376 268	159 552	42.0%	17.8%	339 037	87 971	11.0%	81.4%
Municipal Infrastructure Grant	892 574	3 703		896 277	583 814	583 814	252 236	72 709	124 032	86 843	376 268	159 552	42.0%	17.8%	339 037	87 971	11.0%	81.4%
<b>Sub-Total</b>	892 574	3 703		896 277	583 814	583 814	252 236	72 709	124 032	86 843	376 268	159 552	42.0%	17.8%	339 037	87 971	11.0%	81.4%
Neighbourhood Development Partnership Programme (Technical)																		
Regional Bulk Infrastructure Grant																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 850			1 850														
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	1 379 953	- 7 169		1 372 784	807 265	885 269	359 881	76 824	238 046	303 530	597 927	330 048	49.3%	27.2%	472 988	156 791	26.4%	110.5%

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

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

2ND QUARTER ENDED 30 SEPTEMBER 2009  
WESTERN CAPE

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

SUMMARY: PER PROGRAMME				Year to date															
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 First 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 as reported by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
<b>R Thousand</b>																			
<b>National Treasury (Vote 8)</b>	116 091	10 134		126 225	66 529	68 046	15 995	14 172	10 651	12 808	26 646	26 900	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			19 745	16 640	19 745	665	1 244	2 292	2 313	2 957	3 557	15.0%	16.0%	5 185	6 033	(43.0%)	(41.0%)	
Municipal Systems Improvement Grant	19 745			19 745	16 640	19 745	665	1 244	2 292	2 313	2 957	3 557	15.0%	16.0%	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	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																			
<b>Public Works</b>	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	78 325			78 325	49 852	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	2 388	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	356 444	18		203 194	356 444	203 212	43.8%	24.9%	536 814	786 336	(33.6%)	(74.2%)	
2010 FIFA World Cup Stadiums Development Grant	814 496			814 496	356 444	356 444													
<b>Sub-Total</b>	1 618 673	59 930		1 678 603	880 966	1 154 693	699 537	168 169	25 676	362 361	685 213	530 530	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%)	

  

SUMMARY: PER PROGRAMME				Year to date															
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 First Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
<b>R Thousand</b>																			
<b>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%	
1 Education																			
2 Health	229 551			229 551	149 394	149 394			149 394		149 394		65.1%		58	145	257475.0%	-100.0%	
3 Social Development	8 000			8 000	4 000	4 000			4 000		4 000		50.0%		15 306		-74.0%		
4 Public Works, Roads and Transport	107 894			107 894	74 275	72 919			72 910		72 910		67.6%			3 379		-100.0%	
5 Agriculture	76			76	50	50			48		48		63.2%		219 723	91	-100.0%		
6 Sports, Arts and Culture	35 453			35 453	21 067	21 067			21 067		21 067		59.4%			1 301		-100.0%	
7 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%	
8 Office of the Premier	850			850	850	850			850		850		100.0%			34		-100.0%	
9 Other Departments	261			261	139	139			139		139		53.3%			1 723		-100.0%	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>4</sup></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.