

2ND QUARTER ENDED 31 DECEMBER 2010																		
TOTAL GRANTS PER PROGRAMME																		
SUMMARY																		
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 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure as reported by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
R Thousand																		
Eastern Cape	3 690 320	23 836		3 714 156	1 849 525	1 849 715	608 612	167 271	605 590	158 233	1 214 202	345 504	32.7%	9.3%	2 472 822	653 855	(50.9%)	(47.2%)
Free State	1 183 624	40 015		1 223 639	791 964	791 964	346 281	110 586	221 850	188 327	568 131	298 913	46.4%	24.4%	435 617	247 657	30.4%	20.7%
Gauteng	3 598 795	101 752		3 700 507	2 055 647	2 027 902	983 627	322 190	293 883	744 869	1 277 510	1 067 059	34.5%	28.8%	1 767 861	1 545 857	(27.7%)	(31.0%)
KwaZulu Natal	4 601 785	7 191		4 608 976	2 835 054	2 822 538	1 567 078	843 880	759 534	439 954	2 326 212	1 263 934	50.9%	27.9%	2 238 129	1 223 990	3.9%	4.9%
Limpopo	2 968 553	5 538		2 974 091	1 646 618	1 650 718	789 151	162 750	648 908	314 922	1 438 099	477 672	48.4%	16.1%	1 394 590	513 758	3.1%	(7.0%)
Mpumalanga	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	42.3%	20.3%	523 050	391 740	39.9%	(10.2%)
Northern Cape	557 636	44 507		602 144	201 841	242 400	56 079	28 089	35 135	54 026	91 214	82 115	15.1%	13.6%	107 172	29 633	(14.9%)	175.2%
North West	1 379 853	-7 169		1 372 784	807 285	885 269	359 881	76 824	238 046	303 530	597 627	380 354	43.6%	27.7%	472 988	156 791	26.4%	142.6%
Western Cape	2 217 604	121 551		2 339 177	1 278 169	1 551 896	874 025	300 957	264 913	544 095	1 138 938	844 862	48.7%	36.1%	844 233	1 132 972	34.9%	(25.4%)
Unallocated	81 016	-22 311		58 705														
Total	21 919 182	484 674		22 323 856	12 614 671	12 970 990	5 927 736	2 170 328	3 456 137	2 961 994	9 383 873	5 131 741	42.0%	23.0%	10 256 462	5 896 453	(8.5%)	(13.0%)

1 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

2 All the figures are unaudited and preliminary.

3 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.

4 Totals include indirect and unallocated allocations

2ND QUARTER ENDED 31 DECEMBER 2010																			
Municipal Infrastructure Grant																			
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			
National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 as reported by national department	Q2 of 2008/09 as reported by municipalities	
R Thousand																			
Eastern Cape	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%)	
Free State	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%	
Gauteng	1 513 652	71 145		1 584 797	859 236	859 236	169 838	148 245	247 481	434 974	395 726	27.4%	25.0%	606 145	533 716	(26.2%)	(25.9%)		
KwaZulu Natal	2 616 529	16 768		2 633 297	1 374 004	1 374 004	803 632	247 897	603 496	123 041	1 407 126	370 938	53.4%	14.1%	1 229 696	649 045	14.4%	(42.8%)	
Limpopo	1 446 348	18 872		1 465 220	876 865	880 985	503 186	47 163	332 387	223 441	635 573	270 604	57.0%	18.5%	771 985	294 267	8.2%	(6.0%)	
Mpumalanga	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%	
Northern Cape	307 241	27 871		335 113	80 919	80 919	56 079	22 271	42 191	56 079	64 462	16.7%	19.2%	71 491	20 932	(21.6%)	208.0%		
North West	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%	338 037	87 971	11.0%	81.4%	
Western Cape	599 153	61 621		660 774	397 203	397 203	214 488	132 986	239 237	181 734	453 725	314 132	68.7%	47.3%	212 232	218 962	113.8%	43.8%	
Total	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%)	

1 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

2 All the figures are unaudited and preliminary.

3 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 2010																		
Finance Management Grant																		
SUMMARY																		
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 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 as reported by national department	Q2 of 2008/09 as reported by municipalities
R Thousand																		
Eastern Cape	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%
Free State	26 250	250		26 500	26 250	26 250	7 583	1 882	3 650	6 190	11 233	7 872	42.4%	29.7%	5 923	2 229	89.7%	253.2%
Gauteng	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%
KwaZulu Natal	62 000	5 490		67 490	62 000	62 000	8 681	3 529	13 249	5 713	21 650	9 342	32.9%	13.7%	12 954	6 277	69.2%	47.2%
Limpopo	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%
Mpumalanga	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%
Northern Cape	29 500	500		30 000	29 750	29 500	2 614	2 614	10 896	5 896	10 896	8 510	36.3%	28.4%	6 880	3 296	58.4%	158.2%
North West	22 750			22 750	22 750	22 750	3 787	2 106	2 850	2 919	6 627	5 025	29.1%	22.1%	6 930	3 898	(4.4%)	25.7%
Western Cape	30 000			30 000	30 000	30 000	5 106	5 649	8 436	6 687	13 542	12 236	45.1%	40.8%	8 846	10 740	53.1%	13.9%
Unallocated	12 240	(12 240)																
Total	299 990			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%

1 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

2 All the figures are unaudited and preliminary.

3 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 2010
Neighbourhood Development Partnership Programme: Capital

SUMMARY	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Eastern Cape	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%		
Free State	117 194	31 872		149 025	58 247	58 247	17 822	2 552	10 712	23 422	28 534	25 974	19.1%	17.4%	12 429	17 429	128.0%	49.0%	
Gauteng	121 863	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%	
KwaZulu Natal	57 010	- 30 510		26 500	10 000	10 000			2 241	1 260	2 241	1 260	8.9%	4.8%					
Limpopo	42 852	- 10 978		31 874	15 166	15 166			8 534	15 342	8 534	15 342	26.8%	48.1%					
Mpumalanga	30 000	- 15 000		15 000															
Northern Cape	17 350	- 10 350		7 000															
North West	74 251	8 446		82 700	28 331	28 331	10 889	8 523	2 215	6 221	13 104	14 744	15.8%	17.8%		14 102			
Western Cape																			
Total	582 000	- 30 607		551 393	289 151	289 151	63 054	31 023	23 702	128 709	86 756	157 732	15.7%	28.0%	26 746	41 525	224.4%	279.8%	

1 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
2 All the figures are unaudited and preliminary.
3 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 2010

Neighbourhood Development Partnership Programme: Capital

SUMMARY

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 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Eastern Cape	16 950	1 350		18 300	7 242	7 242													
Free State	500	282		782	97	97													
Gauteng	16 230	13 770		30 000	17 440	17 440													
KwaZulu Natal	7 500	3 540		11 040	3 475	3 475													
Limpopo	10 100	5 000		15 100	10 169	10 169													
Mpumalanga	7 191	3 209		10 400	6 464	6 464													
Northern Cape	4 350	1 150		5 500	4 677	4 677													
North West	4 183	1 197		5 380	4 700	4 700													
Western Cape	11 840	1 686		13 526	8 198	8 197													
Unallocated	550	- 550																	
Total	79 394	30 606		110 000	57 785	57 785													

1 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

2 All the figures are unaudited and preliminary.

3 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 2010																		
Municipal Systems Improvement Grant																		
SUMMARY																		
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 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 as reported by national department	Q2 of 2008/09 as reported by municipalities
R Thousand																		
Eastern Cape	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%
Free State	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%
Gauteng	7 175			7 175	7 175	7 175	537	1 261	1 328	953	1 895	2 214	26.6%	30.9%	2 032	1 372	(8.2%)	61.4%
KwaZulu Natal	41 040			41 040	27 550	27 550	1 023	1 722	7 441	3 708	8 454	5 428	20.6%	13.2%	3 750	5 747	(3.7%)	(5.6%)
Limpopo	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%)
Mpumalanga	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%
Northern Cape	28 810			28 810	28 810	28 810		3 204	7 783	3 958	7 783	7 162	27.0%	24.9%	8 427	4 236	(7.6%)	69.1%
North West	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%
Western Cape	19 745			19 745	16 640	19 745	666	1 244	2 292	2 313	2 957	3 507	15.0%	18.0%	5 185	6 033	(43.0%)	(41.0%)
Total	200 000			200 000	182 670	185 775	7 993	12 197	36 589	26 070	44 582	37 686	22.3%	18.0%	48 776	35 625	(6.6%)	5.8%

1 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

2 All the figures are unaudited and preliminary.

3 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 2010																			
Public Transport Infrastructure and Systems Grant																			
SUMMARY																			
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 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 as reported by national department	Q2 of 2008/09 as reported by municipalities	
R Thousand																			
Eastern Cape	178 292			178 292												8 579	16 364	(100.0%)	(100.0%)
Free State	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%	
Gauteng	1 245 793			1 245 793	680 548	652 803	654 941	16 379		422 451	654 941	438 830	52.6%	35.2%	143 936	299 481	355.0%	46.5%	
KwaZulu Natal	394 663			394 663	384 663	378 936	378 936	249 210	127 716	200 971	378 936	293 940	98.0%	76.4%	21 420	49 410	1659.7%	494.9%	
Limpopo	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%	
Mpumalanga	60 833			60 833	60 833	60 833	60 833	41 412		19 421	60 833	60 833	100.0%	100.0%	34 951	34 951	74.1%	74.1%	
Northern Cape																			
North West	67 762			67 762	67 762	67 762	60 714		68 058	102 044	128 772	102 044	190.0%	150.5%	11 946		976.0%		
Western Cape	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%	
Total	2 418 177			2 418 177	1 583 297	1 555 912	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%	

1 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

2 All the figures are unaudited and preliminary.

3 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 2010																		
Rural Transport Infrastructure Grant																		
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	
National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
R Thousand																		
Eastern Cape	9 800			9 800														
Free State																		
Gauteng																		
KwaZulu Natal																		
Limpopo																		
Mpumalanga																		
Northern Cape																		
North West																		
Western Cape																		
Total	9 800			9 800														

1 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

2 All the figures are unaudited and preliminary.

3 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 2010

Integrated National Electrification Programme: Municipal

SUMMARY

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 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 as reported by national department	Q2 of 2008/09 as reported by municipalities	
R Thousand																			
Eastern Cape	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%	640.9%	
Free State	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	24959.4%	(39.5)%	
Gauteng	82 580			82 580	41 028	41 028	23 008	6 260	10 000	34 017	10 000	40 277	12.1%	48.8%	26 655	68 225	(62.3)%	(41.1)%	
KwaZulu Natal	123 303			123 303	32 887	32 887	23 008	13 830	9 669	3 296	26 676	16 928	21.6%	13.3%	65 544	94 350	(53.3)%	(82.1)%	
Limpopo	139 762			139 762	33 722	33 722	9 437	12 759		22 126	9 437	22 126	6.8%	15.8%	17 749	2 773	(46.8)%	697.5%	
Mpumalanga	98 436			98 436	68 704	68 704	17 861	12 759		11 873	17 861	24 632	18.1%	25.0%	4 709	11 379	279.3%	116.5%	
Northern Cape	28 676			28 676	5 494	19 689			5 781	1 981	5 781	1 981	20.2%	6.9%	133	133	4246.6%	1389.5%	
North West	59 122			59 122			24 081	13 613		47 560	47 560	47 560	80.4%	80.4%	12 907	14 176	(100.0)%	255.5%	
Western Cape	78 325			78 325	49 852	54 787			12 624	21 692	36 715	36 305	46.9%	45.1%	39 469	21 447	(7.6)%	64.6%	
Total	932 961			932 961	465 611	484 741	202 762	69 626	62 558	152 311	265 320	221 937	28.4%	23.8%	200 885	231 792	32.1%	(4.3)%	

1 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

2 All the figures are unaudited and preliminary.

3 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 2010
 Integrated National Electrification Programme: Eskom

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			
	National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department
R Thousand																		
Eastern Cape	357 180	30 365		387 545	303 353	303 343												
Free State	58 241	- 8 104		50 137	49 369	49 369												
Gauteng	112 033	- 17 524		94 509	85 163	85 163												
KwaZulu Natal	388 546	- 13 760		372 786	249 053	249 053												
Limpopo	210 471	- 830		209 641	161 375	161 375												
Mpumalanga	88 768	281		89 049	79 669	79 669												
Northern Cape	22 736	8 805		31 541		16 050												
North West	89 697	5 511		99 208		70 771												
Western Cape	127 693	- 2 004		125 689	71 746	74 813												
Total	1 467 365	2 340		1 469 705	999 728	1 089 606												

1 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 2 All the figures are unaudited and preliminary.
 3 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 2010
Backlogs for electrification at schools and Clinics

SUMMARY	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Eastern Cape	65 950			65 950	20 350	20 350													
Free State																			
Gauteng																			
KwaZulu Natal	83 000			83 000	4 000														
Limpopo																			
Mpumalanga																			
Northern Cape																			
North West																			
Western Cape																			
Total	148 950			148 950	24 350	20 350													

1 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
2 All the figures are unaudited and preliminary.
3 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 2010																		
Backlogs for sanitation and water at schools and clinics																		
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	
National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
R Thousand																		
Eastern Cape	77 000			77 000	45 703	45 703												
Free State	24 045			24 045	1 257	1 257												
Gauteng	13 045			13 045	3 677	3 677												
KwaZulu Natal	70 419			70 419	23 949	23 949												
Limpopo	47 749			47 749														
Mpumalanga	20 700			20 700														
Northern Cape	36 749			36 749	36 749	36 304												
North West	38 767			38 767														
Western Cape	3 300			3 300		260 000												
Unallocated	18 226			18 226														
Total	350 000			350 000	111 335	370 890												

1 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

2 All the figures are unaudited and preliminary.

3 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 2010																		
Regional Bulk Infrastructure Grant																		
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		
National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
R Thousand																		
Eastern Cape	138 000	- 7 600		130 400														
Free State	48 100			48 100	30 392	30 392												
Gauteng	20 000	6 700		26 700	11 154	11 154												
KwaZulu Natal	93 650	- 4 500		89 150	50 779	42 263												
Limpopo	149 500	21 640		171 140	96 305	96 305												
Mpumalanga	41 650			41 650	19 923	19 923												
Northern Cape	31 000	2 681		33 681	8 733	15 776												
North West	23 300	- 7 500		15 800	4 218	4 218												
Western Cape	18 000	- 1 900		16 100														
Unallocated	50 000	- 9 521		40 479														
Total	611 500			611 500	221 504	220 031												

1 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

2 All the figures are unaudited and preliminary.

3 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 2010																			
Water Services Operating and Subsidy Grant: Direct																			
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			
National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Eastern Cape	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%)	
Free State	15 917	59		15 976	11 968	11 968	7 998	4 916	7 842	3 490	15 840	8 406	98.1%	52.6%	14 007	5 071	13.1%	65.8%	
Gauteng	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%	
KwaZulu Natal	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	(12.2%)	(12.8%)	
Limpopo	565 152	- 91 852		473 300	258 161	258 161	160 524	5 380	95 760	60 435	256 684	65 815	54.2%	13.9%	348 696	93 237	(26.4%)	(29.4%)	
Mpumalanga	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%	
Northern Cape	23 078	- 6 000		17 078	11 388	10 675			10 675		10 675		62.9%	-	20 241	1 236	(47.3%)	(100.0%)	
North West	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%	
Western Cape	4 877			4 877	2 398	3 499	2 342	1 345	109	131	2 451	1 476	53.3%	30.3%	3 638	3 237	(32.4%)	(54.4%)	
Total	978 979	- 107 301		871 278	557 133	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%	

1 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

2 All the figures are unaudited and preliminary.

3 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 2010
Water Services Operating and Subsidy Grant: Indirect

SUMMARY	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Eastern Cape	11 845	- 5 192		6 653															
Free State		654		654															
Gauteng																			
KwaZulu Natal																			
Limpopo	109 986	83 218		193 204															
Mpumalanga	13 368	3 821		17 189															
Northern Cape		24 500		24 500															
North West		300		300															
Western Cape																			
Total	135 199	107 301		242 500															

1 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
2 All the figures are unaudited and preliminary.
3 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 2010																		
Municipal Drought Relief Grant																		
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	
National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
R Thousand																		
Eastern Cape																		
Free State																		
Gauteng																		
KwaZulu Natal																		
Limpopo																		
Mpumalanga																		
Northern Cape																		
North West																		
Western Cape		53 700		53 700														
Total		53 700		53 700														

1 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

2 All the figures are unaudited and preliminary.

3 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 2010
2010 FIFA World Cup Stadiums Development Grant

SUMMARY	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 as reported by national department	Q2 of 2008/09 as reported by municipalities	
R Thousand																			
Eastern Cape	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%)	
Free State	10 107			10 107	10 107	10 107	10 107		664	664	664	664	6.6%	6.6%					
Gauteng	127 000			127 000	127 000	127 000	127 000	127 000			127 000	127 000	100.0%	100.0%	965 628	614 263	(86.8%)	(79.3%)	
KwaZulu Natal	465 393			465 393	462 337	462 337	462 337	462 337		3 056	462 337	465 393	99.3%	100.0%	678 186	425 644	(47.4%)	(14.7%)	
Limpopo	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%)	
Mpumalanga	116 033			116 033	116 033	116 033	116 033			116 033	116 033	116 033	100.0%	100.0%	185 572	185 572	(37.5%)	(100.0%)	
Northern Cape															40 800	40 807	-	-	
North West										203 194	356 444	203 212	43.8%	24.9%	536 814	786 536	(33.6%)	(74.2%)	
Western Cape	814 496			814 496	356 444	356 444	356 444	18											
Total	1 661 107			1 661 107	1 199 999	1 199 999	1 073 859	658 785	328 835	206 914	1 400 694	865 703	84.3%	52.1%	3 545 752	2 395 693	(60.5%)	(63.9%)	

1 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
2 All the figures are unaudited and preliminary.
3 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 2010
2010 FIFA World Cup Host City Operating Grant

SUMMARY	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Eastern Cape	57 600			57 600	57 600	57 600		5 253			5 253								
Free State	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%)
Gauteng	141 400			141 400	141 400	141 400	5 679	15 651		2 090	5 679	17 741	19 687	4.6%	12.5%				
KwaZulu Natal	60 000			60 000	60 000	60 000				19 687					32.8%				
Limpopo	40 800			40 800	40 800	40 800							1 520		3.7%				
Mpumalanga	40 800			40 800	40 800	40 800													
Northern Cape																			
North West	54 800			54 800	54 800	54 800				50 306		50 306			91.8%				
Western Cape	57 357			57 357	57 357	57 357													
Total	507 557			507 557	507 557	507 557	5 679	31 846	54 800	87 709	60 479	119 555	11.9%	23.6%	80 741	75 834	(25.1%)	57.7%	

1 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

2 All the figures are unaudited and preliminary.

3 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 2010

Expanded Public Works Programme Incentive Grant(Municipal)

SUMMARY	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Eastern Cape	53 559			53 559															
Free State	9 073			9 073															
Gauteng	34 882			34 882															
KwaZulu Natal	39 974			39 974															
Limpopo	18 328			18 328															
Mpumalanga	13 454			13 454															
Northern Cape	15 496			15 496															
North West	9 694			9 694															
Western Cape	7 289			7 289															
Total	201 749			201 749															

1 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

2 All the figures are unaudited and preliminary.

3 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 2010
Electricity Demand Side Management (Municipal)

SUMMARY	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Eastern Cape	35 000			35 000															
Free State	4 000			4 000															
Gauteng	54 900			54 900															
KwaZulu Natal	24 000			24 000															
Limpopo	3 000			3 000															
Mpumalanga	12 100			12 100															
Northern Cape																			
North West	3 000			3 000															
Western Cape	39 000			39 000															
Total	175 000			175 000															

1 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
2 All the figures are unaudited and preliminary.
3 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 2010
Electricity Demand Side Management (Eskom) Grant

SUMMARY	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by national department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities	
R Thousand																			
Eastern Cape																			
Free State																			
Gauteng	75 000			75 000															
KwaZulu Natal																			
Limpopo																			
Mpumalanga																			
Northern Cape																			
North West																			
Western Cape																			
Total	75 000			75 000										-	-				

1 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 2 All the figures are unaudited and preliminary.
 3 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.