

2ND QUARTER ENDED 31 DECEMBER 2009
SUMMARY OF SIX METRO'S

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

SUMMARY	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ²	Actual expenditure by municipalities as of 31 December 2009 ²	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																			
National Treasury (Vote 8)	295 408	53 881		349 289	220 682	220 682	46 444	32 749	14 025	106 884	60 469	139 613	17.3%	40.0%	25 456	42 969	137.5%	224.9%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	4 500			4 500	4 500	4 500	1 933	1 726	1 098	654	3 031	2 380	67.4%	52.9%	2 202	1 444	37.6%	64.8%	
Neighbourhood Development Partnership (Schedule 6)	268 138	39 401		307 539	191 811	191 811	44 511	31 025	12 927	106 210	57 438	137 233	44.6%	44.6%	23 254	41 525	147.0%	230.5%	
Neighbourhood Development Partnership (Schedule 7)	22 770	14 480		37 250	24 351	24 351													
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant																			
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)	2 102 298			2 102 298	1 317 474	1 289 729	1 164 151	247 125	127 716	745 645	1 291 867	992 770	61.5%	75.4%	211 993	436 894	509.4%	127.2%	
Public Transport Infrastructure and Systems Grant	2 102 298			2 102 298	1 317 474	1 289 729	1 164 151	247 125	127 716	745 645	1 291 867	992 770	61.5%	75.4%	211 993	436 894	509.4%	127.2%	
Rural Transport Grant																			
Public Works	54 047			54 047	54 047	54 047													
Expanded Public Works Programme Incentive Grant (Municipality)	54 047			54 047	54 047	54 047													
Minerals and Energy (Vote 30)	443 373	- 5 928		437 445	171 497	171 497	6 260	10 000	38 417	10 000	44 677	2.3%	26.1%	128 240	178 532	(92.2%)	(75.0%)		
Integrating National Electrification Programme (Municipal) Grant	128 826			128 826	45 426	45 426	6 260	10 000	38 417	10 000	44 677	7.8%	98.3%	128 240	178 532	(92.2%)	(75.0%)		
National Electrification Programme (Allocation in-kind) Grant	188 645	- 5 928		182 717	126 069	126 069													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant	96 900			96 900															
Electricity Demand Side Management (Eskom) Grant	29 000			29 000															
Water Affairs and Forestry (Vote 34)	21 884			21 884	10 618	270 618	5 322	1 574	2 516	2 628	7 838	4 202	35.8%	19.2%	8 011	7 579	(2.2%)	(44.6%)	
Backlogs in Water and Sanitation at Clinics and Schools Grant	11 532			11 532	2 790	262 790													
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	10 352			10 352	7 838	7 838	5 322	1 574	2 516	2 628	7 838	4 202	75.7%	40.6%	8 011	7 579	(2.2%)	(44.6%)	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)	1 798 298			1 798 298	1 337 190	1 337 190	1 026 512	626 667	228 027	1 026 512	854 694	57.1%	47.5%	1 253 616	1 045 685	(18.1%)	(18.3%)		
2010 FIFA World Cup Host City Operating Grant	316 357			316 357	316 357	316 357	5 679	20 904	21 777	5 679	42 681								
2010 FIFA World Cup Stadiums Development Grant	1 481 941			1 481 941	1 020 833	1 020 833	1 020 833	605 763	206 250	1 020 833	812 013	68.9%	54.8%	3 097 430	2 065 992	(67.0%)	(60.7%)		
Sub-Total	4 715 308	47 953		4 763 261	3 057 441	3 289 696	2 242 429	914 375	154 257	1 121 581	2 396 686	2 035 956	50.3%	42.7%	2 384 615	2 434 679	0.5%	(16.4%)	
Provincial and Local Government (Vote 5)	2 224 349	70 000		2 294 349	880 109	880 109	202 833	224 889	356 844	301 354	559 677	526 243	24.4%	22.9%	1 664 635	867 932	(66.4%)	(39.4%)	
Municipal Infrastructure Grant	2 224 349	70 000		2 294 349	880 109	880 109	202 833	224 889	356 844	301 354	559 677	526 243	24.4%	22.9%	1 664 635	867 932	(66.4%)	(39.4%)	
Sub-Total	2 224 349	70 000		2 294 349	880 109	880 109	202 833	224 889	356 844	301 354	559 677	526 243	24.4%	22.9%	1 664 635	867 932	(66.4%)	(39.4%)	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	6 939 657	117 953		7 057 610	3 937 550	4 169 805	2 445 262	1 139 264	511 101	1 422 935	2 956 363	2 542 512	41.9%	36.0%	4 170 137	2 985 235	(28.1%)	(14.8%)	

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
Name of Municipality: Nelson Mandela Bay

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

Municipal Code: EC000	Year to date				First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 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
R Thousand																	
National departments and their conditional grants																	
National Treasury (Vote 8)	42 350	- 6 600		35 750	19 428	19 428	85	1 288	160	245	1 288	0.7%	3.6%	288	65	(14.9%)	1881.5%
Local Government Restructuring Grant	750			750	750	750	85	86	160	245	86	32.7%	11.5%	288	65	(14.9%)	32.3%
Neighbourhood Development Partnership (Schedule 6)	38 500	- 7 000		31 500	18 000	18 000		1 202			1 202		3.8%				
Neighbourhood Development Partnership (Schedule 7)	3 100	400		3 500	676	676											
Provincial and Local Government (Vote 5)																	
Municipal Systems Improvement Grant																	
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Transport (Vote 33)	147 079			147 079													
Public Transport Infrastructure and Systems Grant	147 079			147 079										8 579	15 188	(100.0%)	(100.0%)
Rural Transport Grant														8 579	15 188	(100.0%)	(100.0%)
Public Works	334			334													
Expanded Public Works Programme Incentive Grant (Municipality)	334			334													
Minerals and Energy (Vote 30)	30 000			30 000													
Integrated National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Electricity Demand Side Management (municipal) Grant	30 000			30 000													
Electricity Demand Side Management (Eskom) Grant																	
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Regional Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
Sport and Recreation South Africa (Vote 19)	132 652			132 652	132 652	132 652	75 052	21 661			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			5 253	9.1%	21.9%	716 802	259 349	(89.5%)	(93.7%)
2010 FIFA World Cup Stadiums Development Grant	75 052			75 052	75 052	75 052	75 052	16 408			16 408	100.0%		716 802	259 349	(89.5%)	(93.7%)
Sub-Total	352 415	- 6 600		345 815	152 080	152 080	75 137	22 949	160	75 297	22 949	21.8%	6.6%	733 473	274 690	(89.7%)	(91.6%)
Provincial and Local Government (Vote 5)	156 016			156 016	20 778	20 778	15 900	15 900	52 409	68 309	15 900	43.8%	10.2%	783 333	47 484	(91.3%)	(66.5%)
Municipal Infrastructure Grant	156 016			156 016	20 778	20 778	15 900	15 900	52 409	68 309	15 900	43.8%	10.2%	783 333	47 484	(91.3%)	(66.5%)
Sub-Total	156 016			156 016	20 778	20 778	15 900	15 900	52 409	68 309	15 900	43.8%	10.2%	783 333	47 484	(91.3%)	(66.5%)
Neighbourhood Development Partnership Programme(Technical)																	
Regional Bulk Infrastructure Grant																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Total allocations in terms of the Division of Revenue Act (Part A)	508 431	- 6 600		501 831	172 858	172 858	91 037	38 849	52 569	143 606	38 849	28.6%	7.7%	1 516 806	322 174	(90.5%)	(87.9%)

Transfers by Provincial Departments to Municipalities(Agency services)	Year to Date				First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department
R Thousand																	
Summary by Provincial Departments	252 585			252 585	200 208	200 208			200 208	200 208		79.3%			119 585		(100.0%)
1 Education																	
2 Health	72 100			72 100	38 785	38 785					38 785				19 101		(100.0%)
3 Social Development																	
4 Public Works, Roads and Transport	53 335			53 335	35 923	35 923					35 923						
5 Agriculture																	
6 Sports, Arts and Culture	125 500			125 500	125 500	125 500					125 500				100 484		(100.0%)
7 Housing and Local Government																	
8 Office of the Premier																	
9 Other Departments	1 650			1 650													
Total of Provincial transfers to Municipalities (Part B) *	252 585			252 585	200 208	200 208			200 208	200 208					119 585		(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

Name of Municipality: Ekurhuleni

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

Municipal Code: 0T000	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 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																			
National Treasury (Vote 8)	48 479	700		49 179	20 047	20 047	18 458	2 357	114	114	18 572	2 471	37.8%	5.0%	750	750	2376.3%	229.5%	
Local Government Restructuring Grant				750	750	750	636	635	114	114	750	749	100.0%	99.9%	750	750		(0.1%)	
Local Government Financial Management Grant	44 429			44 429	17 822	17 822	17 822	1 722			17 822	1 722	40.1%	3.9%					
Neighbourhood Development Partnership (Schedule 6)	3 300	700		4 000	1 475	1 475													
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant																			
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant	27 745			27 745	27 745	27 745										4 602	4 602	(100.0%)	(100.0%)
Rural Transport Grant																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	333			333	333	333													
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	18 519	1 232		19 751	9 390	9 390											3 397	3 397	(100.0%)
National Electrification Programme (Allocation in-kind) Grant																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	15 519	1 232		16 751	9 390	9 390													
Electricity Demand Side Management (municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant	3 000			3 000															
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 300			1 300	1 300	1 300													
Implementation of Water Services Projects	1 300			1 300	1 300	1 300													
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)																			
2010 FIFA World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	96 376	1 932		98 308	58 482	30 737	18 458	2 357	114	114	18 572	2 471	18.9%	2.5%	750	8 749	2376.3%	-71.8%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	428 253			428 253	109 021	109 021	22 353	109 021	109 021	109 021	109 021	131 374	25.5%	30.7%	268 600	268 600	(59.4%)	(51.1%)	
Sub-Total	428 253			428 253	109 021	109 021	22 353	109 021	109 021	109 021	109 021	131 374	25.5%	30.7%	268 600	268 600	(59.4%)	(51.1%)	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	524 629	1 932		526 561	167 503	139 758	18 458	24 710	109 135	109 135	127 593	133 845	44.3%	33.2%	269 350	277 349	(52.6%)	(51.7%)	

Transfers by Provincial Departments to Municipalities(Agency services)	Year to Date				First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10			
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Q2 of 2008/09 to Q2 of 2009/10 as reported by provincial department	Q2 of 2008/09 to Q2 of 2009/10 as reported by municipalities
R Thousand																		
Summary by Provincial Departments	212 527			212 527	141 290	141 290			141 290		141 290		66.5%			108 566		(100.0%)
1 Education																		
2 Health	201 919			201 919	131 682	131 682			131 682		131 682		65.2%			94 854		(100.0%)
3 Social Development																11 000		(100.0%)
4 Public Works, Roads and Transport																		
5 Agriculture																		
6 Sports, Arts and Culture	6 858			6 858	6 858	6 858			6 858		6 858		100.0%			836		(100.0%)
7 Housing and Local Government	3 750			3 750	2 750	2 750			2 750		2 750		73.3%			1 676		(100.0%)
8 Offices of the Premier																		
9 Other Departments																		
Total of Provincial transfers to Municipalities (Part B) ¹	212 527			212 527	141 290	141 290			141 290		141 290		66.5%					

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

2TH QUARTER ENDED 30 December 2009
Name of Municipality: City of Johannesburg

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

Municipal Code: 0T001	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		2008/09 Second quarter		Second Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department as at 30 September 2009 ¹	Actual expenditure by municipalities as at 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																			
National Treasury (Vote 8)	40 630	35 120		75 750	45 450	45 450	51	77	10 787	21 789	10 838	21 866	14.3%	28.9%	12 429	17 429	(12.8%)	25.5%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	51	77	75	77	126	154	16.8%	20.5%					
Neighbourhood Development Partnership (Schedule 6)	33 700	30 300		64 000	33 700	33 700			10 712	21 712	10 712	21 712	16.7%	33.9%	12 429	17 429	(13.8%)	24.6%	
Neighbourhood Development Partnership (Schedule 7)	6 180	4 820		11 000	11 000	11 000													
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant																			
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)	652 803			652 803	652 803	652 803													
Public Transport Infrastructure and Systems Grant	652 803			652 803	652 803	652 803	654 941		348 887	348 887	654 941	348 887	100.3%	53.4%	135 696	283 807	382.7%	22.9%	
Rural Transport Grant																			
Public Works	32 863			32 863	32 863	32 863													
Expanded Public Works Programme Incentive Grant (Municipality)	32 863			32 863	32 863	32 863													
Minerals and Energy (Vote 30)	137 711	-10 131		127 580	68 138	68 138			10 000	22 833	10 000	22 833	20.7%	47.3%	24 089	40 736	(58.5%)	(43.9%)	
Integrated National Electrification Programme (Municipal) Grant	48 250			48 250	33 250	33 250			10 000	22 833	10 000	22 833	20.7%	47.3%	24 089	40 736	(58.5%)	(43.9%)	
National Electrification Programme (Allocation in-kind) Grant	38 561	-10 131		28 430	34 888	34 888													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant	21 900			21 900															
Electricity Demand Side Management (Eskom) Grant	29 000			29 000															
Water Affairs and Forestry (Vote 34)	1 300			1 300	1 300	1 300													
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 300			1 300															
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)	212 600			212 600	212 600	212 600	132 679	142 651		2 090	132 679	144 741	62.4%	68.1%					
2010 FIFA World Cup Host City Operating Grant	85 600			85 600	85 600	85 600	5 679	15 651		2 090	5 679	17 741	6.6%	20.7%					
2010 FIFA World Cup Stadiums Development Grant	127 000			127 000	127 000	127 000	127 000	127 000		127 000	127 000	127 000	100.0%	100.0%	922 258	570 893	(86.2%)	(77.8%)	
Sub-Total	1 077 907	24 989		1 102 896	978 991	978 991	787 671	142 728	20 787	395 599	808 458	538 327	73.3%	48.8%	172 214	341 972	369.4%	57.4%	
Provincial and Local Government (Vote 5)	475 257	70 000		545 257	242 069	242 069	75 987	75 987	79 942	79 942	155 929	155 929	28.6%	28.6%	66 813	45 160	133.4%	245.3%	
Municipal Infrastructure Grant	475 257	70 000		545 257	242 069	242 069	75 987	75 987	79 942	79 942	155 929	155 929	28.6%	28.6%	66 813	45 160	133.4%	245.3%	
Sub-Total	475 257	70 000		545 257	242 069	242 069	75 987	75 987	79 942	79 942	155 929	155 929	28.6%	28.6%	66 813	45 160	133.4%	245.3%	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	1 553 164	94 989		1 648 153	1 221 060	1 221 060	863 658	218 715	100 729	475 541	964 387	694 256	101.9%	77.4%	239 027	387 132	303.5%	79.3%	

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 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	
R Thousand																			
Summary by Provincial Departments	208 067			208 067	125 817	125 817			125 817		125 817		60.5%		154 080		(100.0%)		
Education																			
Health	170 201			170 201	95 567	95 567			95 567		95 567		56.1%		147 540		(100.0%)		
Social Development																			
Public Works, Roads and Transport	25 582			25 582	18 966	18 966			18 966		18 966		74.1%						
Agriculture																			
Sports, Arts and Culture	8 534			8 534	8 534	8 534			8 534		8 534		100.0%		6 540		(100.0%)		
Housing and Local Government	3 750			3 750	2 750	2 750			2 750		2 750		73.3%						
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ¹	208 067			208 067	125 817	125 817			125 817		125 817		60.5%						

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

2TH QUARTER ENDED 30 December 2009

Name of Municipality: City of Tshwane

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

Municipal Code: GT002	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 ²	Actual expenditure by municipalities as at 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ²	Actual expenditure by municipalities as of 31 December 2009 ²	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																			
National departments and their conditional grants																			
National Treasury (Vote 8)	8 475	10 000		18 475	8 447	8 447	93	924	317	2 028	410	2 952	2.2%	16.0%	314	314	30.6%	840.1%	
Local Government Restructuring Grant				750	750	750	93	94	317	318	410	412	54.7%	54.9%	314	314	30.6%	31.2%	
Local Government Financial Management Grant	6 725	5 000		11 725	6 725	6 725		830		1 710		2 540	-	21.7%					
Neighbourhood Development Partnership (Schedule 6)	1 000	5 000		6 000	972	972													
Neighbourhood Development Partnership (Schedule 7)																			
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant																			
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)	565 245			565 245				16 379		73 564		89 943			8 239	11 072	(100.0%)	712.3%	
Public Transport Infrastructure and Systems Grant	565 245			565 245				16 379		73 564		89 943			8 239	11 072	(100.0%)	712.3%	
Rural Transport Grant																			
Public Works	333			333															
Expanded Public Works Programme Incentive Grant (Municipality)																			
Minerals and Energy (Vote 30)	65 423	2 177		67 600	17 631	17 631		6 260		11 184		17 444			2 566	24 192	(100.0%)	(27.9%)	
Integrated National Electrification Programme (Municipal) Grant				22 778	7 778	7 778		6 260		11 184		17 444			2 566	24 192	(100.0%)	(27.9%)	
National Electrification Programme (Allocation in-kind) Grant	12 645	2 177		14 822	9 853	9 853													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant				30 000															
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)	16 359			16 359	7 545	7 545		5 029	1 423	2 516	2 628	7 545	4 051		7 079	7 079	6.6%	(42.8%)	
Backlogs in Water and Sanitation at Clinics and Schools Grant	6 300			6 300															
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	10 059			10 059	7 545	7 545		5 029	1 423	2 516	2 628	7 545	4 051	75.0%	40.3%	7 079	7 079	6.6%	(42.8%)
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)	55 800			55 800	55 800	55 800													
2010 FIFA World Cup Host City Operating Grant	55 800			55 800	55 800	55 800													
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total	711 635	12 177		723 812	89 423	89 423	5 122	24 988	2 833	89 404	7 955	114 390	1.1%	15.8%	18 198	42 657	(56.3%)	168.2%	
Provincial and Local Government (Vote 5)	328 083			328 083	328 083	328 083	17 343	21 241	41 898	37 999	59 241	59 240	18.1%	18.1%	146 300	146 300	(59.5%)	(59.5%)	
Municipal Infrastructure Grant	328 083			328 083	328 083	328 083	17 343	21 241	41 898	37 999	59 241	59 240	18.1%	18.1%	146 300	146 300	(59.5%)	(59.5%)	
Sub-Total	328 083			328 083	328 083	328 083	17 343	21 241	41 898	37 999	59 241	59 240	18.1%	18.1%	146 300	146 300	(59.5%)	(59.5%)	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	1 039 718	12 177		1 051 895	417 506	417 506	22 465	46 227	44 731	127 403	67 196	173 630	19.2%	33.9%	164 498	189 957	(59.2%)	(8.1%)	
R.Thousand																			
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 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	
Summary by Provincial Departments	90 264			90 264	63 608	63 608			63 608	51 844	63 608	51 844	70.5%	57.4%		26 367		96.6%	
1 Education																			
2 Health	82 524			82 524	55 868	55 868			55 868	50 805	55 868	50 805	67.7%	61.6%	26 367	26 367	111.9%	92.7%	
3 Social Development																			
4 Public Works, Roads and Transport																			
5 Agriculture																			
6 Sports, Arts and Culture	6 240			6 240	6 240	6 240			6 240	1 039	6 240	1 039	100.0%	16.7%					
7 Housing and Local Government	1 500			1 500	1 500	1 500			1 500		1 500		100.0%	0.0%					
8 Offices of the Premier																			
9 Other Departments																			
Sub-Total	90 264			90 264	63 608	63 608			63 608	51 844	63 608	51 844	70.5%	57.4%					
Total of Provincial transfers to Municipalities (Part B) ¹	90 264			90 264	63 608	63 608			63 608	51 844	63 608	51 844	70.5%	57.4%					

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

2ND QUARTER ENDED 31 DECEMBER 2009

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

Name of Municipality: eThekweni

Municipal Code: KZN2000

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 as at 31 December 2008 (2nd 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																			
National Treasury (Vote 6)	90 433	12 401		102 834	90 011	90 011	16 550	19 496		76 567	16 550	96 063	16.1%	93.4%	11 575	9 994	43.0%	861.2%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	750	750		750	750	750	100.0%	100.0%	750				
Neighbourhood Development Partnership (Schedule 6)	87 233	11 101		98 334	87 233	87 233	15 800	18 746		76 567	15 800	96 313	16.1%		10 825	9 994	46.0%	853.7%	
Neighbourhood Development Partnership (Schedule 7)	2 450	1 300		3 750	2 028	2 028													
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant																			
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)	376 926			376 926	376 926	376 926	249 210	92 969	127 716	200 971	376 926	293 940	100.0%	78.0%	21 420	49 410	1659.7%	494.9%	
Public Transport Infrastructure and Systems Grant	376 926			376 926	376 926	376 926	249 210	92 969	127 716	200 971	376 926	293 940	100.0%	78.0%	21 420	49 410	1659.7%	494.9%	
Rural Transport Grant																			
Public Works	16 761			16 761															
Expanded Public Works Programme Incentive Grant (Municipality)	16 761			16 761															
Minerals and Energy (Vote 30)	59 992	1 258		57 250	192	192													
Integrating National Electrification Programme (Municipal) Grant	47 800			47 800															
National Electrification Programme (Allocation in-kind) Grant	192	1 258		1 450	192	192													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant	8 000			8 000															
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)	2 925			2 925	1 773	1 773	293	151			293	151	10.0%	5.2%	932	500	(68.6%)	(69.8%)	
Backlogs in Water and Sanitation at Clinics and Schools Grant	2 632			2 632	1 480	1 480													
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	293			293	293	293	293	151			293	151	100.0%	51.5%	932	500	(68.6%)	(69.8%)	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)	525 393			525 393	522 337	522 337	462 337	462 337		22 743	462 337	485 080	88.0%	92.3%					
2010 FIFA World Cup Host City Operating Grant	60 000			60 000	60 000	60 000				19 687	60 000	19 687	32.3%						
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%	
Sub-Total	1 068 430	13 659		1 082 089	991 239	991 239	728 390	574 953	127 716	300 281	856 106	875 234	79.1%	80.9%	856 106	875 234	(0.0%)	(0.0%)	
Provincial and Local Government (Vote 5)	508 950			508 950															
Municipal Infrastructure Grant	508 950			508 950															
Sub-Total	508 950			508 950															
Financial Management Grant																			
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	1 577 380	13 659		1 591 039	991 239	991 239	728 390	574 953	127 716	300 281	856 106	855 547	54.1%	54.0%	1 274 199	780 226	(32.8%)	9.7%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Total Available	Year to Date		First Quarter		Second Quarter		Year to date expenditure		% changes for the Second Quarter		Year to date expenditure as at 31 December 2008 (2nd 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 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
R Thousand																	
Summary by Provincial Departments	746 830		746 830	503 310	503 310			503 310		503 310			67.4%			366 552	(100.0%)
Education																	
Health	43 603		43 603	598	598			598		598			1.4%		24		(100.0%)
Social Development																	
Public Works, Roads and Transport	184 999		184 999	173 758	173 758			173 758		173 758			93.9%				
Agriculture																	
Sports, Arts and Culture	2 634		2 634	2 634	2 634			2 634		2 634			100.0%		4 200		(100.0%)
Housing and Local Government	358 110		358 110	176 320	176 320			176 320		176 320			49.2%				
Office of the Premier																	
Other Departments	157 494		157 494	150 000	150 000			150 000		150 000			95.2%		212 328		(100.0%)
Sub-Total	746 830		746 830	503 310	503 310			503 310		503 310			67.4%		366 552	(100.0%)	
Total of Provincial transfers to Municipalities (Part B) ⁴	746 830		746 830	503 310	503 310			503 310		503 310			67.4%		366 552	(100.0%)	

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

2ND QUARTER ENDED 30 DECEMBER 2009

Name of Municipality: City of Cape Town

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

Municipal Code: WC000	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes for the 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 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 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	
R Thousand																			
National Treasury (Vote 6)	65 041	2 260		67 301	37 279	37 279	11 207	8 607	2 647	6 366	13 854	14 973	20.6%	22.2%	100	14 417	13754.0%	3.9%	
Local Government Restructuring Grant																			
Local Government Financial Management Grant	750			750	750	750	318	84	432	145	750	229	100.0%	30.5%	100	315	650.0%	(27.3%)	
Neighbourhood Development Partnership (Schedule 6)	57 551			57 551	28 331	28 331	10 889	8 523	2 215	6 221	13 104	14 744	22.8%	25.6%		14 102		4.6%	
Neighbourhood Development Partnership (Schedule 7)	6 740	2 260		9 000	8 198	8 198													
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant																			
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Transport (Vote 33)	332 500			332 500	260 000	260 000	260 000	137 777		122 223	260 000	260 000	78.2%	78.2%	38 059	72 815	583.1%	257.1%	
Public Transport Infrastructure and Systems Grant	332 500			332 500	260 000	260 000	260 000	137 777		122 223	260 000	260 000	78.2%	78.2%	38 059	72 815	583.1%	257.1%	
Rural Transport Grant																			
Public Works	3 423			3 423															
Expanded Public Works Programme Incentive Grant (Municipality)	3 423			3 423															
Minerals and Energy (Vote 30)	135 738	- 464		135 274	76 146	76 146	4 400	4 400		4 400	4 400	4 400	3.3%	44.0%	28 901	18 009	(100.0%)	(75.6%)	
Integrated National Electrification Programme (Municipality) Grant	10 000			10 000	4 400	4 400	4 400	4 400		4 400	4 400	4 400	44.0%	44.0%	28 901	18 009	(100.0%)	(75.6%)	
National Electrification Programme (Allocation in-kind) Grant	121 728	- 464		121 264	71 746	71 746													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (municipal) Grant	4 000			4 000															
Electricity Demand Side Management (Eskom) Grant																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Municipal Drought Relief Grant																			
Sport and Recreation South Africa (Vote 19)	871 853			871 853	413 801	413 801	356 444	18		203 194	356 444	203 212	40.9%	23.3%	536 814	786 336	(33.6%)	(74.2%)	
2010 FIFA World Cup Host City Operating Grant	57 357			57 357	57 357	57 357	57 357												
2010 FIFA World Cup Stadiums Development Grant	814 496			814 496	356 444	356 444	356 444	18		203 194	356 444	203 212	43.8%	24.9%	536 814	786 336	(33.6%)	(74.2%)	
Sub-Total	1 408 545	1 796		1 410 341	787 226	1 047 226	627 651	146 402	2 647	336 183	630 298	482 585	44.7%	34.2%	603 874	891 577	4.4%	(45.9%)	
Provincial and Local Government (Vote 5)	327 790			327 790	180 158	180 158	93 603	89 408	73 574	74 392	167 177	163 800	51.0%	50.0%	102 383	137 620	63.3%	18.9%	
Municipal Infrastructure Grant	327 790			327 790	180 158	180 158	93 603	89 408	73 574	74 392	167 177	163 800	51.0%	50.0%	102 383	137 620	63.3%	18.9%	
Sub-Total	327 790			327 790	180 158	180 158	93 603	89 408	73 574	74 392	167 177	163 800	51.0%	50.0%	102 383	137 620	63.3%	18.9%	
Neighbourhood Development Partnership Programme(Technical)																			
Regional Bulk Infrastructure Grant																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Total allocations in terms of the Division of Revenue Act (Part A)	1 736 335	1 796		1 738 131	967 384	1 227 384	721 254	235 810	76 221	410 575	797 475	646 385	49.6%	40.2%	706 257	1 029 397	12.9%	(37.2%)	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date 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																			
Summary by Provincial Departments	306 434			306 434	206 708	206 708			206 708		206 708	206 708	67.5%		231 086		(10.5%)		
1 Education																			
2 Health	222 470			222 470	147 263	147 263				147 263	147 263	147 263	66.2%			15 366	(100.0%)		
3 Social Development																			
4 Public Works, Roads and Transport	62 621			62 621	44 188	44 188			44 188	44 188	44 188	44 188	70.6%				(100.0%)		
5 Agriculture																			
6 Sports, Arts and Culture	17 096			17 096	11 010	11 010			11 010	11 010	11 010	11 010	64.4%		215 712		(100.0%)		
7 Housing and Local Government	3 397			3 397	3 397	3 397			3 397	3 397	3 397	3 397	100.0%		8		42362.5%		
8 Office of the Premier	850			850	850	850			850	850	850	850	100.0%						
9 Other Departments																			
Total of Provincial transfers to Municipalities (Part B)	306 434			306 434	206 708	206 708			206 708		206 708	206 708	67.5%		231 086		(10.5%)		

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