

1st QUARTER ENDED 30 SEPTEMBER 2009

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		% changes for the First Quarter	
					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 ³	Actual expenditure by municipalities as of 30 September 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand										
Eastern Cape	3 690 320			3 690 320	1 242 719	1 237 724	608 612	187 271	20.1%	6.0%
Free State	1 183 624			1 183 624	560 476	547 120	346 281	110 586	32.8%	9.4%
Gauteng	3 598 756			3 598 756	1 302 656	1 302 656	983 627	322 190	29.1%	8.9%
KwaZulu Natal	4 601 785			4 601 785	2 026 876	2 011 013	1 568 595	843 880	39.6%	21.3%
Limpopo	2 960 513			2 960 513	1 006 122	938 661	789 151	162 750	32.4%	6.7%
Mpumalanga	1 639 714			1 639 714	607 399	587 476	349 135	138 171	23.9%	9.5%
Northern Cape	557 636			557 636	150 273	150 273	68 916	28 089	14.9%	6.1%
North West	1 379 953			1 379 953	668 749	667 331	359 881	76 824	29.5%	6.3%
Western Cape	2 217 826			2 217 826	1 061 625	1 061 625	874 025	300 567	42.5%	14.6%
Total	21 892 460			21 892 460	8 626 895	8 503 879	5 948 223	2 170 328	31.1%	11.2%

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.

4 Totals include indirect and unallocated allocations

1st QUARTER ENDED 30 SEPTEMBER 2009

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		% changes for the First Quarter	
					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 ³	Actual expenditure by municipalities as of 30 September 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand										
Eastern Cape	48 250			48 250	48 250	48 250	10 486	2 120	21.7%	4.4%
Free State	26 250			26 250	26 250	26 250	7 583	1 682	28.9%	6.4%
Gauteng	14 750			14 750	14 750	14 750	1 497	2 135	10.1%	14.5%
KwaZulu Natal	62 000			62 000	62 000	62 000	8 681	3 529	14.0%	5.7%
Limpopo	31 500			31 500	31 500	31 500	5 985	1 275	19.0%	4.0%
Mpumalanga	22 750			22 750	22 750	22 750	2 543	1 567	11.2%	6.9%
Northern Cape	29 500			29 500	29 500	29 500	5 646	2 614		
North West	22 750			22 750	22 750	22 750	3 767	2 106		
Western Cape	30 000			30 000	30 000	30 000	5 106	5 649	17.0%	18.8%
Total	287 750			287 750	287 750	287 750	51 294	22 677	17.8%	7.9%

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.

1st QUARTER ENDED 30 SEPTEMBER 2009

Municipal Infrastructure 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		% changes for the First Quarter	
					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 ³	Actual expenditure by municipalities as of 30 September 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand										
Eastern Cape	2 124 942			2 124 942	857 111	857 111	400 192	133 402	18.8%	6.3%
Free State	745 501			745 501	290 717	290 717	197 730	44 019	26.5%	5.9%
Gauteng	1 513 652			1 513 652	365 367	365 367	169 838	148 245	11.2%	9.8%
KwaZulu Natal	2 616 529			2 616 529	1 025 964	1 025 964	804 549	247 897	30.7%	9.5%
Limpopo	1 446 308			1 446 308	567 865	567 865	503 186	47 163	34.8%	3.3%
Mpumalanga	838 914			838 914	349 862	349 862	215 284	60 747	25.7%	7.2%
Northern Cape	307 241			307 241	80 919	80 919	56 079	22 271		
North West	892 574			892 574	461 401	461 401	252 236	72 709		
Western Cape	599 153			599 153	322 852	322 852	214 488	132 398	35.8%	22.1%
Total	11 084 814			11 084 814	4 322 058	4 322 058	2 813 582	908 851	25.4%	8.2%

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.

1st QUARTER ENDED 30 SEPTEMBER 2009
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		% changes for the First Quarter	
					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 ³	Actual expenditure by municipalities as of 30 September 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand										
Eastern Cape	121 500			121 500	31 656	31 656	18 543	1 202	15.3%	1.0%
Free State										
Gauteng	117 154			117 154	58 247	58 247	17 822	2 552	15.2%	2.2%
KwaZulu Natal	121 883			121 883	22 030	22 030	15 800	18 746	13.0%	15.4%
Limpopo	49 010			49 010					0.0%	–
Mpumalanga	42 852			42 852					0.0%	–
Northern Cape	30 000			30 000						
North West	17 350			17 350						
Western Cape	74 251			74 251	28 331	28 331	10 889	8 523	14.7%	11.5%
Total	574 000			574 000	140 264	140 264	63 054	31 023	11.0%	5.4%

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.

1st QUARTER ENDED 30 SEPTEMBER 2009

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		% changes for the First Quarter	
					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 ³	Actual expenditure by municipalities as of 30 September 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand										
Eastern Cape	16 950			16 950					0.0%	0.0%
Free State	500			500					0.0%	0.0%
Gauteng	16 230			16 230					0.0%	0.0%
KwaZulu Natal	7 500			7 500					0.0%	0.0%
Limpopo	10 100			10 100					0.0%	0.0%
Mpumalanga	7 191			7 191					0.0%	0.0%
Northern Cape	4 350			4 350						
North West	4 183			4 183						
Western Cape	4 183			4 183					0.0%	0.0%
Unallocated	550			550					0.0%	0.0%
Total	78 844			78 844					0.0%	0.0%

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.

1st QUARTER ENDED 30 SEPTEMBER 2009

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		% changes for the First Quarter	
					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 ³	Actual expenditure by municipalities as of 30 September 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand										
Eastern Cape	28 870			28 870	24 265	24 265	1 593	941	5.5%	3.3%
Free State	18 465			18 465	16 830	16 830	142	1 159	0.8%	6.3%
Gauteng	7 175			7 175	7 175	7 175	537	1 261	7.5%	17.6%
KwaZulu Natal	41 040			41 040	23 910	23 910	1 023	1 722	52.5%	18.0%
Limpopo	19 675			19 675	26 290	26 290	1 593	906	8.1%	4.6%
Mpumalanga	16 895			16 895	16 895	16 895	852	1 048	5.0%	6.2%
Northern Cape	28 810			28 810	28 810	28 810	2 022	3 204		
North West	19 325			19 325	17 120	17 120	1 588	712		
Western Cape	19 745			19 745	16 640	16 640	665	1 244	3.4%	6.3%
Total	200 000			200 000	177 935	177 935	10 015	12 197	5.0%	6.1%

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.

1st QUARTER ENDED 30 SEPTEMBER 2009
Internally Displaced People 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		% changes for the First Quarter	
					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 ³	Actual expenditure by municipalities as of 30 September 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand										
Eastern Cape										
Free State										
Gauteng										
KwaZulu Natal										
Limpopo										
Mpumalanga										
Northern Cape										
North West										
Western Cape										
Total										

- 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.

1st QUARTER ENDED 30 SEPTEMBER 2009
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		% changes for the First Quarter	
					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 ³	Actual expenditure by municipalities as of 30 September 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand										
Eastern Cape	178 292			178 292					0.0%	0.0%
Free State	82 168			82 168	82 168	82 168	82 168	45 611	100.0%	55.5%
Gauteng	1 245 793			1 245 793	652 803	652 803	654 941	16 379	52.6%	1.3%
KwaZulu Natal	384 663			384 663	376 926	376 926	249 210	92 969	64.8%	24.2%
Limpopo	66 146			66 146	55 000	55 000	55 000	55 000	83.1%	83.1%
Mpumalanga	60 833			60 833	60 833	60 833	60 833	41 412	100.0%	68.1%
Northern Cape										
North West	67 782			67 782	67 782	67 782	60 714			
Western Cape	332 500			332 500	260 000	260 000	260 000	137 777	78.2%	41.4%
Total	2 418 177			2 418 177	1 555 512	1 555 512	1 422 866	389 148	58.8%	16.1%

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.

1st QUARTER ENDED 30 SEPTEMBER 2009

Rural Transport Infrastructure 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		% changes for the First Quarter	
					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 ³	Actual expenditure by municipalities as of 30 September 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand										
Eastern Cape										
Free State										
Gauteng										
KwaZulu Natal										
Limpopo										
Mpumalanga										
Northern Cape										
North West										
Western Cape										
Total										

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.

1st QUARTER ENDED 30 SEPTEMBER 2009
 Intergrated 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		% changes for the First Quarter	
					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 ³	Actual expenditure by municipalities as of 30 September 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand										
Eastern Cape	234 300			234 300	138 330	138 330	77 705	21 107	33.2%	9.0%
Free State	88 457			88 457	58 290	58 290	50 660	2 257	57.3%	2.6%
Gauteng	82 580			82 580				6 260	0.0%	7.6%
KwaZulu Natal	123 303			123 303	32 887	32 887	23 008	13 630	18.7%	11.1%
Limpopo	139 762			139 762	33 722	33 722	9 437		6.8%	0.0%
Mpumalanga	98 436			98 436	68 704	68 704	17 861	12 759	18.1%	13.0%
Northern Cape	28 676			28 676	2 774	2 774	108			
North West	59 122			59 122						
Western Cape	78 325			78 325	44 960	44 960	24 091	13 613	30.8%	17.4%
Total	932 961			932 961	379 667	379 667	202 870	69 626	21.7%	7.5%

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.

1st QUARTER ENDED 30 SEPTEMBER 2009
 Intergrated National Electrification Programme: Eskom

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		% changes for the First Quarter	
					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 ³	Actual expenditure by municipalities as of 30 September 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand										
Eastern Cape	357 180			357 180					0.0%	0.0%
Free State										
Gauteng	112 033			112 033					0.0%	0.0%
KwaZulu Natal	386 546			386 546					0.0%	0.0%
Limpopo	210 471			210 471					0.0%	0.0%
Mpumalanga	98 768			98 768					0.0%	0.0%
Northern Cape	22 736			22 736						
North West	93 697			93 697						
Western Cape	127 693			127 693					0.0%	0.0%
Total	1 467 365			1 467 365					0.0%	0.0%

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.

1st QUARTER ENDED 30 SEPTEMBER 2009
Backlogs for electrification at schools and Clinics

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		% changes for the First Quarter	
					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 ³	Actual expenditure by municipalities as of 30 September 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand										
Eastern Cape	65 950			65 950					0.0%	0.0%
Free State										
Gauteng										
KwaZulu Natal	83 000			83 000					0.0%	0.0%
Limpopo										
Mpumalanga										
Northern Cape										
North West										
Western Cape										
Total	148 950			148 950					0.0%	0.0%

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.

1st QUARTER ENDED 30 SEPTEMBER 2009

Backlogs for sanitation and water at schools and clinics

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		% changes for the First Quarter	
					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 ³	Actual expenditure by municipalities as of 30 September 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand										
Eastern Cape	77 000			77 000					0.0%	0.0%
Free State	24 045			24 045					0.0%	0.0%
Gauteng	13 045			13 045					0.0%	0.0%
KwaZulu Natal	70 419			70 419					0.0%	0.0%
Limpopo	47 749			47 749					0.0%	0.0%
Mpumalanga	20 700			20 700					0.0%	0.0%
Northern Cape	36 749			36 749						
North West	38 767			38 767						
Western Cape	3 300			3 300					0.0%	0.0%
Unallocated	11 783			11 783					0.0%	0.0%
Total	331 774			331 774					0.0%	0.0%

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.

1st QUARTER ENDED 30 SEPTEMBER 2009

Regional Bulk Infrastructure 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		% changes for the First Quarter	
					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 ³	Actual expenditure by municipalities as of 30 September 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand										
Eastern Cape	138 000			138 000	4 995				0.0%	0.0%
Free State	46 100			46 100	13 356				0.0%	0.0%
Gauteng	20 000			20 000					0.0%	0.0%
KwaZulu Natal	93 950			93 950	15 863				0.0%	0.0%
Limpopo	149 500			149 500	67 461				0.0%	0.0%
Mpumalanga	41 650			41 650	19 923				0.0%	0.0%
Northern Cape	31 000			31 000						
North West	23 300			23 300	1 418					
Western Cape	18 000			18 000					0.0%	0.0%
Unallocated	50 000			50 000					0.0%	0.0%
Total	561 500			561 500	123 016				0.0%	0.0%

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.

1st QUARTER ENDED 30 SEPTEMBER 2009
Water Services Operating and Subsidy Grant: Direct

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		% changes for the First Quarter	
					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 ³	Actual expenditure by municipalities as of 30 September 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand										
Eastern Cape	56 230			56 230	28 060	28 060	25 041	6 838	44.5%	12.2%
Free State	15 917			15 917	7 958	7 958	7 998	4 916	50.2%	30.9%
Gauteng	23 162			23 162	6 314	6 314	6 313	2 707	27.3%	11.7%
KwaZulu Natal	21 585			21 585	4 959	4 959	3 987	3 050	18.5%	14.1%
Limpopo	565 152			565 152	171 258	171 258	160 924	5 380	28.5%	1.0%
Mpumalanga	194 970			194 970	68 432	68 432	51 762	20 639	26.5%	10.6%
Northern Cape	23 078			23 078	8 270	8 270	5 061			
North West	73 609			73 609	43 478	43 478	41 576	1 297		
Western Cape	4 877			4 877	2 398	2 398	2 342	1 345	48.0%	27.6%
Total	978 580			978 580	341 127	341 127	305 004	46 172	31.2%	4.7%

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.

1st QUARTER ENDED 30 SEPTEMBER 2009

Water Services Operating and Subsidy Grant: Indirect

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		% changes for the First Quarter	
					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 ³	Actual expenditure by municipalities as of 30 September 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand										
Eastern Cape	11 845			11 845					0.0%	0.0%
Free State										
Gauteng										
KwaZulu Natal										
Limpopo	109 986			109 986					0.0%	0.0%
Mpumalanga	13 368			13 368					0.0%	0.0%
Northern Cape										
North West										
Western Cape										
Total	135 199			135 199					0.0%	0.0%

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.

1st QUARTER ENDED 30 SEPTEMBER 2009

Municipal Drought Relief 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		% changes for the First Quarter	
					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 ³	Actual expenditure by municipalities as of 30 September 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand										
Eastern Cape										
Free State										
Gauteng										
KwaZulu Natal										
Limpopo										
Mpumalanga										
Northern Cape										
North West										
Western Cape										
Total										

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.

1st QUARTER ENDED 30 SEPTEMBER 2009
2010 FIFA Stadiums Development Partnership 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		% changes for the First Quarter	
					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 ³	Actual expenditure by municipalities as of 30 September 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand										
Eastern Cape	75 052			75 052	75 052	75 052	75 052	16 408	100.0%	21.9%
Free State	10 107			10 107	10 107	10 107			0.0%	0.0%
Gauteng	127 000			127 000	127 000	127 000	127 000	127 000	100.0%	100.0%
KwaZulu Natal	465 393			465 393	462 337	462 337	462 337	462 337	99.3%	99.3%
Limpopo	53 026			53 026	53 026	53 026	53 026	53 026	100.0%	100.0%
Mpumalanga	116 033			116 033					0.0%	0.0%
Northern Cape										
North West										
Western Cape	814 496			814 496	356 444	356 444	356 444	18	43.8%	0.0%
Total	1 661 107			1 661 107	1 083 966	1 083 966	1 073 859	658 789	64.6%	39.7%

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.

1st QUARTER ENDED 30 SEPTEMBER 2009
2010 FIFA World Cup Host City Operating 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		% changes for the First Quarter	
					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 ³	Actual expenditure by municipalities as of 30 September 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand										
Eastern Cape	57 600			57 600	35 000	35 000		5 253	0.0%	9.1%
Free State	54 800			54 800	54 800	54 800		10 942	0.0%	20.0%
Gauteng	141 400			141 400	71 000	71 000	5 679	15 651	4.0%	11.1%
KwaZulu Natal	60 000			60 000					0.0%	0.0%
Limpopo	40 800			40 800					0.0%	0.0%
Mpumalanga	40 800			40 800					0.0%	0.0%
Northern Cape										
North West	57 357			57 357						
Western Cape	57 357			57 357					0.0%	0.0%
Total	507 557			507 557	215 600	215 600	5 679	31 846	1.1%	6.3%

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.

1st QUARTER ENDED 30 SEPTEMBER 2009

Expanded Public Works Programme Incentive Grant(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		% changes for the First Quarter	
					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 ³	Actual expenditure by municipalities as of 30 September 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand										
Eastern Cape	7 289			7 289					0.0%	0.0%
Free State	9 073			9 073					0.0%	0.0%
Gauteng	34 882			34 882					0.0%	0.0%
KwaZulu Natal	39 974			39 974					0.0%	0.0%
Limpopo	18 328			18 328					0.0%	0.0%
Mpumalanga	13 454			13 454					0.0%	0.0%
Northern Cape	15 496			15 496						
North West	9 694			9 694						
Western Cape	7 289			7 289					0.0%	0.0%
Total	201 749			201 749					0.0%	0.0%

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.

1st QUARTER ENDED 30 SEPTEMBER 2009
Electricity Demand Side Management (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		% changes for the First Quarter	
					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 ³	Actual expenditure by municipalities as of 30 September 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand										
Eastern Cape	35 000			35 000					0.0%	0.0%
Free State	4 000			4 000					0.0%	0.0%
Gauteng	54 900			54 900					0.0%	0.0%
KwaZulu Natal	24 000			24 000					0.0%	0.0%
Limpopo	3 000			3 000					0.0%	0.0%
Mpumalanga	12 100			12 100					0.0%	0.0%
Northern Cape										
North West	3 000			3 000						
Western Cape	39 000			39 000					0.0%	0.0%
Total	175 000			175 000					0.0%	0.0%

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.

1st QUARTER ENDED 30 SEPTEMBER 2009
Electricity Demand Side Management (Eskom) 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		% changes for the First Quarter	
					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 ³	Actual expenditure by municipalities as of 30 September 2009 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand										
Eastern Cape										
Free State										
Gauteng	75 000			75 000					0.0%	0.0%
KwaZulu Natal										
Limpopo										
Mpumalanga										
Northern Cape										
North West										
Western Cape										
Total	75 000			75 000					0.0%	0.0%

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.