

4th QUARTER ENDED 30 JUNE 2009  
TOTAL GRANTS PER PROGRAMME

SUMMARY: PRELIMINARY RESULTS

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the Fourth 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 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2009	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
Eastern Cape	3 049 465	407 695	- 33 689	3 423 471	3 423 471	3 417 645	841 783	463 931	701 065	191 031	482 090	29 826	383 402	164 543	2 388 340	849 331	(24.6%)	451.7%	69.8%	24.8%	
Free State	1 109 272	11 065	- 58 727	1 061 610	1 061 610	1 063 310	237 510	74 696	197 745	172 919	116 964	78 249	159 836	260 259	712 055	585 979	36.7%	232.6%	67.1%	55.2%	
Gauteng	3 574 567	205 958	- 320 892	3 459 633	3 459 633	3 438 396	968 021	541 679	718 196	1 003 959	608 779	655 393	415 269	79 128	2 710 265	2 280 160	(31.8%)	(87.9%)	78.3%	65.9%	
KwaZulu Natal	3 917 629	606 022	- 22 088	4 501 563	4 501 563	4 486 337	1 430 408	460 283	822 698	800 264	644 668	108 929	227 858	637	3 125 632	1 370 113	(64.7%)	(99.4%)	69.4%	30.4%	
Limpopo	2 496 168	330 155	- 21 072	2 805 251	2 805 251	2 797 301	773 809	256 456	594 252	251 807	527 461	130 742	122 244	21 021	2 017 766	871 026	(76.8%)	(85.0%)	71.9%	23.9%	
Mpumalanga	1 584 762	42 309	- 84 338	1 542 733	1 542 733	1 537 757	217 526	44 415	307 646	334 532	445 283	417 290	223 752	269 469	1 194 209	1 055 686	(49.8%)	(35.4%)	77.4%	69.1%	
Northern Cape	343 276	4 789	- 9 471	338 594	338 594	335 194	52 716	8 452	51 998	21 264	69 791	15 877	38 719	- 3 310	213 224	42 283	(44.5%)	(120.8%)	63.0%	12.5%	
North West	1 224 692	42 526	16 897	1 284 115	1 284 115	1 283 082	260 253	54 069	212 729	102 782	360 455	56 629	102 837	149 053	936 274	362 533	(71.5%)	163.2%	72.9%	28.2%	
Western Cape	1 810 771	632 876	- 1 922	2 441 725	2 441 725	2 426 845	650 746	362 327	189 391	780 043	813 044	681 469	455 084	260 281	2 108 275	2 084 121	(44.0%)	(61.8%)	86.3%	85.4%	
<b>Total</b>	<b>19 110 602</b>	<b>2 283 395</b>	<b>- 535 302</b>	<b>20 858 695</b>	<b>20 858 695</b>	<b>20 785 867</b>	<b>5 432 772</b>	<b>2 268 308</b>	<b>3 795 722</b>	<b>3 658 602</b>	<b>4 068 535</b>	<b>2 183 394</b>	<b>2 109 011</b>	<b>1 201 071</b>	<b>15 406 040</b>	<b>9 311 231</b>	<b>(48.2%)</b>	<b>(45.0%)</b>	<b>83.0%</b>	<b>50.2%</b>	

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

4th QUARTER ENDED 30 JUNE 2009  
Municipal Infrastructure Grant

SUMMARY: PRELIMINARY RESULTS

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the Fourth 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 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>2</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
Eastern Cape	1 639 906	96 497	- 11 289	1 725 114	1 725 114	1 725 114	530 520	181 756	414 709	177 580	405 193	28 590	186 345	39 403	1 536 767	427 329	(54.0%)	37.8%	89.1%	24.8%	
Free State	595 031		- 47 527	547 504	547 504	547 504	181 825	37 686	143 965	92 271	80 218	61 719	83 544	158 799	489 552	350 475	4.1%	157.3%	89.4%	64.0%	
Gauteng	1 251 181		- 71 145	1 180 036	1 180 036	1 180 036	281 422	202 579	326 626	331 137	298 165	250 585	226 299	71 207	1 132 512	855 508	(24.1%)	(71.6%)	96.0%	72.5%	
KwaZulu Natal	1 890 834	418 123	- 16 768	2 292 189	2 292 189	2 292 189	776 508	469 364	402 543	551 920	105 203	62 941	637	1 860 733	760 522	(88.6%)	(99.4%)	81.2%	33.2%		
Limpopo	1 204 171		- 18 972	1 185 299	1 185 299	1 185 299	509 376	131 873	262 512	161 136	354 934	101 597	42 475	13 106	1 169 397	407 716	(86.0%)	(67.1%)	98.7%	34.4%	
Mpumalanga	689 866		- 89 638	600 028	600 028	600 028	171 711	43 931	90 123	61 657	198 686	210 193	112 888	143 602	573 408	459 383	(43.2%)	(31.7%)	95.6%	76.6%	
Northern Cape	209 485		- 27 871	181 614	181 614	181 614	42 057	6 050	28 254	14 882	52 069	14 954	21 416	- 6 016	143 796	29 870	(58.9%)	(140.2%)	79.2%	16.4%	
North West	713 841		- 3 703	710 138	710 138	710 138	192 381	4 449	146 647	83 522	248 378	56 298	82 368	65 282	669 774	209 531	(66.8%)	15.9%	94.3%	29.5%	
Western Cape	462 778	207 184	- 822	669 140	669 140	669 140	97 549	100 606	115 801	121 026	197 061	185 480	51 307	39 859	461 718	446 971	(74.0%)	(78.5%)	69.0%	66.8%	
<b>Total</b>	<b>8 657 093</b>	<b>721 805</b>	<b>- 287 835</b>	<b>9 091 063</b>	<b>9 091 063</b>	<b>9 091 063</b>	<b>2 783 349</b>	<b>961 069</b>	<b>1 998 101</b>	<b>1 445 756</b>	<b>2 386 624</b>	<b>1 014 619</b>	<b>869 583</b>	<b>525 881</b>	<b>8 037 657</b>	<b>3 947 305</b>	<b>(63.8%)</b>	<b>(48.2%)</b>	<b>88.4%</b>	<b>43.4%</b>	

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.

4th QUARTER ENDED 30 JUNE 2009  
Finance Management Grant

SUMMARY: PRELIMINARY RESULTS

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the Fourth 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 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
Eastern Cape	30 000	4 000		34 000	34 000	34 000	4 626	1 024	9 142	1 774	7 435	736	8 128	315	29 331	3 849	9.3%	(57.2%)	86.3%	11.3%	
Free State	14 250			14 250	14 250	14 250	2 172	1 067	3 751	1 120	3 039	447	3 810	5 610	12 772	8 100	25.4%	1155.0%	89.6%	56.8%	
Gauteng	9 250			9 250	9 250	9 250	1 543	1 960	1 995	2 013	2 159	1 805	1 757	1 759	7 454	7 537	(18.6%)	(2.5%)	80.6%	81.5%	
KwaZulu Natal	29 500	4 500		34 000	34 000	34 000	4 109	1 085	8 770	5 196	5 685	1 577	6 498	25 062	7 818	14.3%	(100.0%)	73.7%	23.0%		
Limpopo	18 500	1 500		20 000	20 000	20 000	3 615	2 157	4 348	2 454	2 340	1 422	5 861	2 960	16 164	8 093	150.5%	44.9%	60.9%	40.5%	
Mpumalanga	14 500			14 500	14 500	14 500	1 572	161	4 782	2 050	2 397	3 885	3 995	2 577	12 746	8 673	66.7%	(33.7%)	87.0%	59.8%	
Northern Cape	17 250			17 250	17 250	17 250	2 024	1 246	4 856	1 925	5 418	341	2 788	706	15 086	4 218	(48.5%)	107.0%	87.5%	24.5%	
North West	19 000			19 000	19 000	19 000	2 500	1 655	4 430	1 977	1 932	331	4 799	85	13 661	4 048	148.4%	(74.3%)	71.9%	21.3%	
Western Cape	17 750			17 750	17 750	17 750	3 232	4 972	5 520	5 266	2 446	2 032	4 231	352	15 429	12 622	73.0%	(82.7%)	86.9%	71.1%	
<b>Total</b>	<b>170 000</b>	<b>10 000</b>		<b>180 000</b>	<b>180 000</b>	<b>180 000</b>	<b>25 393</b>	<b>15 327</b>	<b>47 594</b>	<b>23 735</b>	<b>32 851</b>	<b>12 576</b>	<b>41 867</b>	<b>13 484</b>	<b>147 705</b>	<b>64 958</b>	<b>27.4%</b>	<b>7.1%</b>	<b>82.1%</b>	<b>36.1%</b>	

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.

4th QUARTER ENDED 30 JUNE 2009  
Neighbourhood Development Partnership Programme: Capital

SUMMARY: PRELIMINARY RESULTS

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the Fourth 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 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities					
R Thousand																									
Eastern Cape	46 300	-20 500		25 800	25 800	22 800		100						6 157		6 257				24.3%	-				
Free State	7 000	-3 000		4 000	4 000	4 000														0.0%	-				
Gauteng	171 865	-70 365		101 500	101 500	84 970		12 429						9 839		58 779		27 268		57.9%	26.9%				
KwaZulu Natal	70 200	3 588		73 788	73 788	62 148		16 716		5 000		14 839		9 839		59 148		9 994		80.2%	13.5%				
Limpopo	20 000	-3 500		16 500	16 500	16 500				4 800		34 387				6 120				37.1%	-				
Mpumalanga	22 000	-4 500		17 500	17 500	18 524						1 000				1 000				(100.0%)	-				
Northern Cape	15 000	-9 000		6 000	6 000	6 000														0.0%	-				
North West	18 000	-12 000		6 000	6 000	6 000														0.0%	-				
Western Cape	38 150	1 262		39 412	39 412	27 829				14 102		9 829		24 310		26 829		38 412		68.1%	97.5%				
<b>Total</b>	<b>408 515</b>	<b>-118 015</b>		<b>290 500</b>	<b>290 500</b>	<b>248 771</b>		<b>29 245</b>		<b>17 623</b>		<b>23 902</b>		<b>60 055</b>		<b>34 149</b>		<b>68 833</b>		<b>158 133</b>	<b>75 674</b>	<b>14.6%</b>	<b>(100.0%)</b>	<b>54.4%</b>	<b>26.0%</b>

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.

4th QUARTER ENDED 30 JUNE 2009  
Neighbourhood Development Partnership Programme: Capital

SUMMARY: PRELIMINARY RESULTS

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the Fourth 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 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																				
Eastern Cape	15 135	- 3 385	- 2 400	9 350	9 350	6 524													0.0%	-
Free State	4 000	- 2 300	- 1 700			1 700														-
Gauteng	40 550	- 17 660	420	23 310	23 310	18 603														-
KwaZulu Natal	19 000	- 2 460	- 5 320	11 220	11 220	7 634														-
Limpopo	11 500	- 280	3 800	15 020	15 020	7 070														-
Mpumalanga	6 000	1 000	5 500	12 500	12 500	6 500														-
Northern Cape	3 000	- 1 000	3 400	5 400	5 400	2 000														-
North West	8 200	- 2 700	- 2 600	2 900	2 900	1 867														-
Western Cape	15 600	- 9 200	- 1 100	5 300	5 300	2 003														-
<b>Total</b>	<b>122 885</b>	<b>- 37 985</b>		<b>85 000</b>	<b>85 000</b>	<b>53 901</b>													<b>0.0%</b>	<b>-</b>

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.

4th QUARTER ENDED 30 JUNE 2009  
Municipal Systems Improvement Grant

SUMMARY: PRELIMINARY RESULTS

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the Fourth 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 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
Eastern Cape	29 595			29 595	29 595	29 595	1 358	676	5 860	848	4 687	500	7 250	522	19 155	2 546	54.7%	4.4%	64.7%	8.6%	
Free State	17 705			17 705	17 705	17 705	518	1 319	4 219	2 119	1 832	1 267	4 168	5 014	10 737	9 719	127.5%	295.7%	60.6%	54.9%	
Gauteng	7 755			7 755	7 755	7 755	976	538	1 056	834	2 442	1 306	2 565	2 428	7 039	5 106	5.0%	85.9%	90.8%	65.8%	
KwaZulu Natal	43 180			43 180	43 180	43 180	1 448	663	6 864	5 351	5 567	1 740	8 791	22 670	7 754	57.9%	(100.0%)	52.5%	18.0%		
Limpopo	23 675			23 675	23 675	23 675	447	1 420	3 554	4 156	9 393	2 974	5 740	1 494	19 134	10 046	(38.9%)	(69.8%)	80.9%	42.4%	
Mpumalanga	15 435			15 435	15 435	15 435	1 395	323	2 046	1 979	7 293	5 450	4 419	2 430	15 153	10 182	(39.4%)	(55.4%)	98.2%	66.0%	
Northern Cape	24 540			24 540	24 540	24 540	2 689	1 156	4 460	3 088	4 170	582	11 709	2 000	23 028	6 826	180.8%	243.6%	93.8%	27.8%	
North West	18 550			18 550	18 550	18 550	1 686	795	3 044	3 025	1 542	408	6 200	12 472	4 228	302.1%		67.2%	22.8%		
Western Cape	19 565			19 565	19 565	19 565	1 439	2 386	3 746	4 338	5 211	4 666	5 047	907	15 443	12 297	(3.1%)	(80.6%)	78.9%	62.9%	
<b>Total</b>	<b>200 000</b>			<b>200 000</b>	<b>200 000</b>	<b>200 000</b>	<b>11 956</b>	<b>9 278</b>	<b>34 848</b>	<b>25 740</b>	<b>42 137</b>	<b>18 485</b>	<b>55 889</b>	<b>15 293</b>	<b>144 831</b>	<b>68 704</b>	<b>32.6%</b>	<b>(17.8%)</b>	<b>72.4%</b>	<b>34.4%</b>	

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.

4th QUARTER ENDED 30 JUNE 2009  
Internally Displaced People Management Grant

SUMMARY: PRELIMINARY RESULTS

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the Fourth 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 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>2</sup>	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		17 617		17 617	17 617	17 617														0.0%	-
<b>Total</b>		<b>17 617</b>		<b>17 617</b>	<b>17 617</b>	<b>17 617</b>														<b>0.0%</b>	<b>-</b>

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.

4th QUARTER ENDED 30 JUNE 2009  
Public Transport Infrastructure and Systems Grant

SUMMARY: PRELIMINARY RESULTS

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the Fourth 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 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
Eastern Cape	314 076			314 076	314 076	314 076	3 303	15 188	6 452	1 176	11 933	89 341	94 665	111 029	111 029	648.7%		35.4%	35.4%		
Free State	242 617			242 617	242 617	242 617	2 800	683	1 050	14 397	6 154	61 410	56 334	71 414	71 414	897.9%		29.4%	29.4%		
Gauteng	1 178 977		- 250 167	928 810	928 810	928 810	68 385	68 807	75 550	230 674	194 713	79 989	41 732	380 380	379 470	(78.6%)	(100.0%)	41.0%	40.9%		
KwaZulu Natal	627 079			627 079	627 079	627 079	8 249	18 941	13 171	82 052	9 858	128 858	160 136	100 993	1207.1%		25.5%	16.1%			
Limpopo	143 207			143 207	143 207	143 207	19 991	5 854	1 477	1 477	37 473	26 097	85 038	7 331	(30.4%)		59.4%	5.1%			
Mpumalanga	170 544			170 544	170 544	170 544	6 981		32 951	34 951	52 303	57 284	78 309	170 544	170 544	-49.7%	36.7%	100.0%	100.0%		
Northern Cape																					
North West	68 657			68 657	68 657	68 657	789		11 177		56 711			68 657		(100.0%)		100.0%	-		
Western Cape	424 843			424 843	424 843	424 843	4 943	12 250	33 116	60 565	2 542	111 337	362 639	219 088	403 240	14165.9%	96.8%	94.9%	94.9%		
<b>Total</b>	<b>3 170 000</b>		<b>- 250 167</b>	<b>2 919 833</b>	<b>2 919 833</b>	<b>2 919 833</b>	<b>115 421</b>	<b>121 723</b>	<b>174 944</b>	<b>425 292</b>	<b>371 687</b>	<b>248 610</b>	<b>788 386</b>	<b>448 396</b>	<b>1 450 438</b>	<b>1 244 021</b>	<b>112.1%</b>	<b>80.4%</b>	<b>49.7%</b>	<b>42.6%</b>	

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.



4th QUARTER ENDED 30 JUNE 2009  
Rural Transport Infrastructure Grant

SUMMARY: PRELIMINARY RESULTS

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the Fourth 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 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
Eastern Cape		4 100		4 100	4 100	4 100							604		604				14.7%	-	
Free State		2 000		2 000	2 000	2 000							511	511	511	511			25.6%	25.6%	
Gauteng																					
KwaZulu Natal																					
Limpopo		800		800	800	800							168		168				21.0%	-	
Mpumalanga																					
Northern Cape																					
North West		2 000		2 000	2 000	2 000							1 099		1 099				55.0%	-	
Western Cape																					
<b>Total</b>		<b>8 900</b>		<b>8 900</b>	<b>8 900</b>	<b>8 900</b>							<b>2 382</b>	<b>511</b>	<b>2 382</b>	<b>511</b>			<b>26.8%</b>	<b>5.7%</b>	

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.

4th QUARTER ENDED 30 JUNE 2009  
 Integrated National Electrification Programme: Municipal

SUMMARY: PRELIMINARY RESULTS

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the Fourth 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 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																				
Eastern Cape	138 130	- 864		137 266	137 266	137 266		88	33 462	3 073	25 835		62 136	4 417	121 433	7 578	140.5%		88.5%	5.5%
Free State	25 820	- 3 531		22 289	22 289	22 289	59	5 778	148	10 270	16 879	875	2 197	1 561	19 283	18 484	(87.0%)	78.4%	86.5%	82.9%
Gauteng	128 847			128 847	128 847	128 847		3 465	26 655	64 860	76 498	30 771	12 028	3 734	115 181	102 830	(84.3%)	(87.9%)	89.4%	79.8%
KwaZulu Natal	89 696	4 698		94 394	94 394	94 394		37 548	65 544	38 852	10 249		12 609		88 402	76 400	23.0%		93.7%	80.9%
Limpopo	58 217	2 819		59 036	59 036	59 036	134		864	2 773	14 076	5 911	6 634	2 096	21 538	10 789	(52.3%)	(64.5%)	38.5%	18.3%
Mpumalanga	54 060	- 4 712		49 348	49 348	49 348			4 709	11 379	20 283	14 108	20 280	12 805	45 272	38 292	(0.0%)	(9.2%)	51.7%	77.6%
Northern Cape	2 123	1 290		3 413	3 413	3 413			133	133	1 280		332		1 745	133	(74.1%)		51.1%	3.9%
North West	49 584	- 5 812		43 772	43 772	43 772	4 776	1 604	8 131	12 572	7 072		1 357	9 878	21 336	24 054	(80.8%)		48.7%	55.0%
Western Cape	51 160	6 112		57 272	57 272	57 272	3 992	2 696	30 374	24 590	4 894	12 110	14 870	75	54 130	39 471	203.8%	(99.4%)	94.5%	68.9%
<b>Total</b>	<b>595 637</b>			<b>595 637</b>	<b>595 637</b>	<b>595 637</b>	<b>8 961</b>	<b>51 179</b>	<b>169 840</b>	<b>168 502</b>	<b>177 066</b>	<b>63 775</b>	<b>132 443</b>	<b>34 566</b>	<b>488 310</b>	<b>318 022</b>	<b>(25.2%)</b>	<b>(45.8%)</b>	<b>82.0%</b>	<b>53.4%</b>

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.

4th QUARTER ENDED 30 JUNE 2009  
 Integrated National Electrification Programme: Eskom

SUMMARY: PRELIMINARY RESULTS

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the Fourth 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 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
Eastern Cape	266 792	107 224		374 016	374 016	374 016													0.0%	-	
Free State	9 204	7 331		16 535	16 535	16 535													0.0%	-	
Gauteng	71 717	- 18 023		53 694	53 694	53 694													0.0%	-	
KwaZulu Natal	266 823	- 31 743		235 080	235 080	235 080													0.0%	-	
Limpopo	131 111	38 381		169 492	169 492	169 492													0.0%	-	
Mpumalanga	89 801	- 7 104		82 697	82 697	82 697													0.0%	-	
Northern Cape	23 774	799		24 573	24 573	24 573													0.0%	-	
North West	116 944	19 821		136 765	136 765	136 765													0.0%	-	
Western Cape	87 254	- 32 279		54 975	54 975	54 975													0.0%	-	
<b>Total</b>	<b>1 063 420</b>	<b>84 407</b>		<b>1 147 827</b>	<b>1 147 827</b>	<b>1 147 827</b>													<b>0.0%</b>	<b>-</b>	

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.

4th QUARTER ENDED 30 JUNE 2009  
Backlogs for electrification at schools and Clinics

SUMMARY: PRELIMINARY RESULTS

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the Fourth 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 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																				
Eastern Cape	38 660	10 940		49 600	49 600	49 600													0.0%	-
Free State																				
Gauteng																				
KwaZulu Natal	51 343	- 10 943		40 400	40 400	40 400													0.0%	-
Limpopo																				
Mpumalanga																				
Northern Cape																				
North West																				
Western Cape																				
<b>Total</b>	<b>90 003</b>	<b>- 3</b>		<b>90 000</b>	<b>90 000</b>	<b>90 000</b>													<b>0.0%</b>	<b>-</b>

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.

4th QUARTER ENDED 30 JUNE 2009  
 Backlogs for sanitation and water at schools and clinics

SUMMARY: PRELIMINARY RESULTS

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the Fourth 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 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																				
Eastern Cape	65 610	1 935		67 545	67 545	67 545													0.0%	-
Free State	10 916	- 91		10 825	10 825	10 825													0.0%	-
Gauteng	8 117	- 467		7 650	7 650	7 650													0.0%	-
KwaZulu Natal	43 140			43 140	43 140	43 140													0.0%	-
Limpopo	27 541	1 652		29 193	29 193	29 193													0.0%	-
Mpumalanga	11 800			11 800	11 800	11 800													0.0%	-
Northern Cape	13 300	800		14 100	14 100	14 100													0.0%	-
North West	12 195			12 195	12 195	12 195													0.0%	-
Western Cape	1 823	80		1 903	1 903	1 903													0.0%	-
<b>Total</b>	<b>194 442</b>	<b>3 909</b>		<b>198 351</b>	<b>198 351</b>	<b>198 351</b>													<b>0.0%</b>	<b>-</b>

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.

4th QUARTER ENDED 30 JUNE 2009  
Regional Bulk Infrastructure Grant

SUMMARY: PRELIMINARY RESULTS

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the Fourth 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 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
Eastern Cape	90 200		- 20 000	70 200	70 200	70 200													0.0%	-	
Free State	43 800		- 9 500	34 300	34 300	34 300													0.0%	-	
Gauteng																					
KwaZulu Natal	84 000			84 000	84 000	84 000													0.0%	-	
Limpopo	133 000		- 6 000	133 000	133 000	133 000													0.0%	-	
Mpumalanga	26 000			26 000	26 000	26 000													0.0%	-	
Northern Cape	10 000		15 000	25 000	25 000	25 000													0.0%	-	
North West	20 000		23 200	43 200	43 200	43 200													0.0%	-	
Western Cape																					
<b>Total</b>	<b>413 000</b>		<b>2 700</b>	<b>415 700</b>	<b>415 700</b>	<b>415 700</b>													<b>0.0%</b>	<b>-</b>	

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.

4th QUARTER ENDED 30 JUNE 2009  
Water Services Operating and Subsidy Grant: Direct

SUMMARY: PRELIMINARY RESULTS

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the Fourth 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 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>2</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
Eastern Cape	67 216	10 680		77 896	77 896	77 896	35 476	6 850	6 840	6 580	27 007		3 441		72 764	12 430	(87.3%)		93.4%	16.0%	
Free State	20 378	1 853		22 231	22 231	22 231	10 175	4 864	3 832	207	6 047	13 941	993	1 072	21 047	20 084	(83.6%)	(92.3%)	94.7%	90.3%	
Gauteng	24 302	- 772		24 302	24 302	24 302	3 690	3 690	3 809	3 389	8 249	1 566		15 748	8 645	(100.0%)	(100.0%)	64.8%	35.6%		
KwaZulu Natal	12 834	7 000		19 834	19 834	19 834	3 284	161	893	3 418	3 429	409	116	7 722	3 988	(96.6%)	(100.0%)	38.9%	20.1%		
Limpopo	464 902	28 024		492 926	492 926	492 926	149 650	26 566	190 213	66 671	74 344	27 836	2 263	414 217	123 338	(100.0%)	(91.9%)	84.0%	25.0%		
Mpumalanga	144 456	59 774		204 230	204 230	204 230	3 290		20 042	36 944	93 393	56 432	3 861	29 736	120 586	123 112	(95.9%)	(47.3%)	59.0%	60.3%	
Northern Cape	19 738	11 900		31 638	31 638	31 638	5 946		14 295	1 236	6 854		2 474	29 569	1 236	(63.9%)		93.5%	3.9%		
North West	101 021	5 700		106 721	106 721	106 721	17 341	4 766	39 300	1 679	6 920		7 014	70 575	6 455	1.4%		66.1%	6.0%		
Western Cape	5 848			5 848	5 848	5 848	2 777	1 027		834	2 210	1 875	1 870	5 486	5 107	(100.0%)	(100.0%)	93.8%	87.3%		
<b>Total</b>	<b>861 467</b>	<b>124 159</b>		<b>985 626</b>	<b>985 626</b>	<b>985 626</b>	<b>231 639</b>	<b>46 924</b>	<b>280 058</b>	<b>122 334</b>	<b>228 118</b>	<b>102 056</b>	<b>17 899</b>	<b>33 081</b>	<b>757 714</b>	<b>304 395</b>	<b>(92.2%)</b>	<b>(67.6%)</b>	<b>76.9%</b>	<b>30.9%</b>	

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.

4th QUARTER ENDED 30 JUNE 2009  
Water Services Operating and Subsidy Grant: Indirect

SUMMARY: PRELIMINARY RESULTS

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the Fourth 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 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																				
Eastern Cape	11 845	568		12 413	12 413	12 413													0.0%	-
Free State	751	- 751																		
Gauteng	1 234	74		1 308	1 308	1 308													0.0%	-
KwaZulu Natal	165 344	63 259		228 603	228 603	228 603													0.0%	-
Limpopo	84 800	- 3 649		81 251	81 251	81 251													0.0%	-
Mpumalanga	5 066			5 066	5 066	5 066													0.0%	-
Northern Cape																				
North West																				
Western Cape																				
<b>Total</b>	<b>269 040</b>	<b>59 601</b>		<b>328 641</b>	<b>328 641</b>	<b>328 641</b>													<b>0.0%</b>	<b>-</b>

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.



4th QUARTER ENDED 30 JUNE 2009  
Municipal Drought Relief Grant

SUMMARY: PRELIMINARY RESULTS

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the Fourth 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 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
Eastern Cape		1 500		1 500	1 500	1 500													0.0%	-	
Free State																					
Gauteng																					
KwaZulu Natal		1 500		1 500	1 500	1 500													0.0%	-	
Limpopo		2 500		2 500	2 500	2 500													0.0%	-	
Mpumalanga		1 400		1 400	1 400	1 400													0.0%	-	
Northern Cape																					
North West																					
Western Cape		2 100		2 100	2 100	2 100													0.0%	-	
<b>Total</b>		<b>9 000</b>		<b>9 000</b>	<b>9 000</b>	<b>9 000</b>													<b>0.0%</b>	<b>-</b>	

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.

4th QUARTER ENDED 30 JUNE 2009  
2010 FIFA Stadiums Development Partnership Grant

SUMMARY: PRELIMINARY RESULTS

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment (Mid year)	Other adjustments	Total available 2008/09	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the Fourth 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 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2008 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2009 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2009 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009 <sup>3</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2009 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2009	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																				
Eastern Cape	296 000	195 000		491 000	491 000	491 000	266 400	259 349	224 600					25 221	491 000	284 570			100.0%	58.0%
Free State	117 800	9 554		127 354	127 354	127 354	39 961	23 299	40 780	52 535	2 795		3 203	31 358	86 739	107 192	14.6%		68.1%	84.2%
Gauteng	680 000	313 171		993 171	993 171	993 171	599 576	248 211	282 505	366 052	11 714	279 532	99 377	993 172	893 795	748.4%	(100.0%)	100.0%	90.0%	
KwaZulu Natal	690 000	211 759		901 759	901 759	901 759	620 094	144 552	258 092	258 092	23 573			901 759	402 844	(100.0%)		100.0%	44.7%	
Limpopo	91 000	195 000		286 000	286 000	286 000	90 586	90 586	131 364	13 136	34 901		29 149	286 000	103 722	(16.5%)		100.0%	36.3%	
Mpumalanga	255 500			255 500	255 500	255 500	32 577		152 995	185 572		69 928	69 928	255 500	255 500	(100.0%)	(100.0%)	100.0%	100.0%	
Northern Cape																				
North West	78 700	35 517		114 217	114 217	114 217	40 800	40 800		7	37 900			73 410	78 700	114 217	(100.0%)		68.9%	100.0%
Western Cape	686 000	440 000		1 126 000	1 126 000	1 126 000	536 814	238 390		547 946	589 186	339 664		1 126 000	1 126 000	(100.0%)	(100.0%)	100.0%	100.0%	
<b>Total</b>	<b>2 895 000</b>	<b>1 400 000</b>		<b>4 295 000</b>	<b>4 295 000</b>	<b>4 295 000</b>	<b>2 226 808</b>	<b>1 045 187</b>	<b>1 090 336</b>	<b>1 423 340</b>	<b>769 997</b>	<b>689 124</b>	<b>131 729</b>	<b>129 989</b>	<b>4 218 870</b>	<b>3 287 640</b>	<b>(82.9%)</b>	<b>(81.1%)</b>	<b>98.2%</b>	<b>76.5%</b>

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.