

3RD QUARTER ENDED 31 MARCH 2010																				
SUMMARY PER PROGRAMME																				
National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% changes for the Third Quarter		2008/09 third quarter		Third 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 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	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 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 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
Eastern Cape	3 690 323	23 836		3 714 159	3 034 964	2 635 164	485 305	382 947	661 364	710 759	557 222	554 764	1 703 891	1 648 470	45.9%	44.4%	2 032 734	684 788	-16.2%	140.7%
Free State	1 183 823	40 015		1 223 838	1 102 674	1 018 436	168 364	169 077	245 063	242 196	209 245	220 629	822 672	631 904	50.9%	51.6%	884 053	325 762	6.6%	94.0%
Gauteng	3 646 508	101 752		3 748 260	3 584 406	3 564 195	687 750	568 043	458 355	721 727	796 628	715 215	1 942 734	2 004 984	51.8%	53.5%	2 286 056	2 201 251	-15.0%	-8.9%
KwaZulu Natal	4 601 785	7 191		4 608 976	3 981 528	3 711 899	926 125	669 081	1 111 769	876 139	856 432	727 412	2 894 326	2 272 632	62.8%	49.3%	2 984 018	1 391 682	-3.0%	63.3%
Limpopo	2 968 554	5 538		2 974 092	2 530 462	2 292 983	444 990	444 223	493 149	569 674	472 383	468 454	1 410 522	1 481 351	47.4%	49.8%	1 676 412	657 518	-24.8%	125.3%
Mpumalanga	1 639 714	89 763		1 729 477	1 557 676	1 486 735	310 137	223 501	261 537	223 824	278 298	149 931	888 156	597 256	51.4%	34.5%	1 009 626	818 205	-12.0%	-27.0%
Northern Cape	557 637	44 507		602 143	494 672	463 308	64 929	21 887	78 956	24 043	88 871	52 102	232 756	98 032	38.7%	16.3%	186 820	45 718	24.6%	114.4%
Northern West	1 332 198	- 7 169		1 325 029	1 165 905	1 151 046	330 982	133 982	156 311	150 937	176 176	101 205	663 469	386 124	50.1%	29.1%	956 052	213 846	-30.6%	80.6%
Western Cape	2 217 826	121 552		2 339 378	2 180 764	2 069 114	808 975	542 151	573 817	632 769	225 914	136 724	1 606 706	1 311 963	68.7%	56.1%	1 654 723	1 623 639	-2.9%	-28.1%
Unallocated	81 016	- 22 311		58 705																
Total	21 919 184	404 674		22 323 858	19 632 963	18 392 884	4 225 557	3 154 892	4 040 322	4 151 089	3 661 169	3 126 435	11 965 232	10 432 416	53.6%	53.1%	13 570 494	8 162 609	-11.8%	27.8%

1 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
2 All 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.
Totals include indirect and unallocated allocations

3RD QUARTER ENDED 31 MARCH 2010																							
Municipal Infrastructure Grant																							
SUMMARY PER PROGRAMME																							
National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes for the Third Quarter		2008/09 third quarter		Third Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure to 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 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	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 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 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	Q3 of 2008/09 to Q3 of 2009/10 as reported by national department	Q3 of 2008/09 to Q3 of 2009/10 as reported by municipalities	
Eastern Cape	2124 945	11 298		2136 233	2136 233	1891 714	273 289	265 413	541 008	390 925	482 388	365 134			1296 685	1021 472	60.7%	47.8%	1359 252	387 926	-4.6%	163.3%	
Free State	745 501	47 538		793 029	793 029	780 759	111 183	96 633	149 898	143 670	173 312	127 688			439 392	367 990	55.4%	46.4%	437 742	191 676	0.4%	92.0%	
Gauteng	1557 227	71 145		1628 372	1628 372	1628 372	158 108	130 858	248 766	225 124	349 633	292 135			756 508	648 118	46.5%	39.8%	897 273	784 301	-15.7%	-17.4%	
KwaZulu Natal	2816 529	16 769		2833 297	2833 297	2394 662	544 098	513 551	566 189	617 371	677 699	597 780			1787 986	1728 701	67.9%	65.6%	1803 418	763 597	-0.9%	126.4%	
Limpopo	1446 359	18 972		1465 222	1465 222	1465 220	259 086	216 295	314 566	341 357	373 821	291 521			947 873	849 173	64.7%	58.0%	1107 559	399 914	-14.5%	112.3%	
Mpumalanga	838 914	89 837		928 751	928 751	913 234	128 562	31 352	181 959	51 207	187 238	52 129			497 769	134 669	53.6%	14.5%	483 082	331 088	3.0%	-56.3%	
Northern Cape	307 242	27 871		335 113	335 113	335 112	45 437	12 110	60 978	14 782	72 463	26 056			178 878	52 948	53.4%	15.8%	133 800	35 886	33.7%	47.5%	
Northern West	848 998	3 703		852 702	852 702	852 702	192 147	109 589	120 557	116 421	161 579	83 181			474 283	309 191	55.6%	36.3%	710 021	144 269	-33.2%	114.3%	
Western Cape	599 154	61 622		660 775	660 775	611 290	159 170	130 642	114 744	128 088	146 660	126 420			420 574	385 150	63.6%	56.3%	411 958	407 112	2.1%	-6.4%	
Unallocated																							
Total	11084 860	348 634		11433 494	11433 494	10863 065	1871 080	1506 432	2298 676	2028 955	2629 793	1962 044			6799 540	5497 431	59.5%	48.1%	7344 105	3445 769	-7.4%	59.5%	

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

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Totals include indirect and unallocated allocations

3RD QUARTER ENDED 31 MARCH 2010																						
Finance Management Grant																						
SUMMARY PER PROGRAMME																						
National departments and their conditional grants	Division of Revenue Act No. 13 of 2009	Adjustment (Rtd year)	Other adjustments	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes for the Third Quarter		2008/09 third quarter		Third Q exp as % change for 2008/09 to 2009/10		
				Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	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 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 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
Eastern Cape	48 250	6 000		54 250	54 250	54 250	10 442	8 546	9 279	11 344	6 831	9 297		26 552	29 187	48.9%	53.8%	21 203	3 534	25.2%	725.8%	
Free State	26 250	250		26 500	26 500	26 250	7 106	7 023	4 544	5 598	6 197	7 359		17 847	19 980	67.3%	75.4%	8 962	2 532	99.1%	689.1%	
Gauteng	15 500			15 500	15 500	15 500	2 017	3 032	4 279	4 197	2 337	2 437		8 633	9 665	55.7%	62.4%	5 697	5 997	51.5%	61.2%	
KwaZulu Natal	62 000	5 490		67 490	66 740	62 000	11 901	13 244	13 408	16 422	12 312	20 137		37 621	49 803	55.7%	73.8%	18 678	8 031	101.4%	520.2%	
Limpopo	31 500			31 500	31 500	31 500	6 155	5 179	5 423	5 264	5 083	6 587		16 671	17 029	52.9%	54.1%	10 558	6 033	57.9%	182.3%	
Mpumalanga	22 750			22 750	22 750	22 750	2 452	3 394	3 202	4 964	1 412	3 238		7 066	11 595	31.1%	51.0%	8 751	6 209	-19.3%	86.8%	
Northern Cape	20 500	500		20 000	20 000	20 000	6 147	6 255	5 554	5 822	4 156	5 692		15 946	17 769	63.0%	59.2%	12 815	-3 637	24.1%	388.6%	
Northern West	22 000			22 000	22 000	22 000	4 023	8 233	3 724	4 765	2 206	3 575		9 553	16 573	45.2%	75.3%	8 862	4 329	12.3%	282.6%	
Western Cape	30 000			30 000	30 000	30 000	7 381	7 284	6 544	7 954	6 796	10 190		20 701	25 429	69.0%	84.8%	11 153	12 270	85.6%	107.2%	
Unallocated	12 240	-12 240																				
Total	299 990			299 990	299 240	294 250	57 604	62 189	55 967	66 329	47 374	68 513		160 850	197 031	53.7%	65.7%	106 671	52 572	50.9%	274.8%	

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Totals include indirect and unallocated allocations

3RD QUARTER ENDED 31 MARCH 2010																						
Neighbourhood Development Partnership Programme: Capital																						
SUMMARY PER PROGRAMME				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes for the Third Quarter		2008/09 third quarter		Third Q exp as % change for 2008/09 to 2009/10		
National departments and their conditional grants	Division of Revenue and Act No. 13 of 2009	Adjustment (Rm year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	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 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 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	Q3 of 2008/09 to Q3 of 2009/10 as reported by national department	Q3 of 2008/09 to Q3 of 2009/10 as reported by municipalities
Eastern Cape	121 500	-16 648		104 851	104 851	57 782	42 543	22 253		16 040	24 184	5 896		66 727	44 198	63.6%	42.2%	100		66627.0%		
Free State	117 154	31 872		149 025	149 025	149 025	17 928	2 563	10 712	31 520	88 894	23 186		117 534	57 239	78.9%	38.4%	27 268	27 268	331.0%	109.9%	
Gauteng	121 883	12 560		134 443	134 443	123 334	15 800	859	10 996	29 692	76 574	36 432		103 376	66 982	78.9%	49.8%	51 103	9 994	102.3%	570.2%	
KwaZulu Natal	57 010	-30 510		26 500	26 500	16 033	7 167	2 241		6 673	10 382	6 827		12 623	20 668	47.6%	78.0%					
Limpopo	42 852	-10 978		31 874	31 874	15 186	4 915	3 743		3 569		3 509		4 915	10 821	15.4%	34.0%	1 000		391.5%		
Mpumalanga	30 000	-15 000		15 000	15 000											0.0%	0.0%					
Northern Cape	17 350	-10 350		7 000	7 000											0.0%	0.0%					
Northern West	74 251	8 449		82 700	82 700	69 789	10 889	8 523	2 215	8 221	2 581	8 167		15 685	24 911	19.0%	30.1%	9 829	38 412	59.6%	-35.1%	
Unallocated																						
Total	582 000	-30 608		551 394	551 394	431 109	92 075	45 038	26 164	95 725	202 623	83 997		320 859	224 620	58.2%	40.8%	89 300	75 674	259.3%	197.1%	

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

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3RD QUARTER ENDED 31 MARCH 2010																						
Neighbourhood Development Partnership Programme: Technical																						
SUMMARY PER PROGRAMME				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes for the Third Quarter		2008/09 third quarter		Third Q exp as % change for 2008/09 to 2009/10		
National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure to 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 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	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 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 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	Q3 of 2008/09 to Q3 of 2009/10 as reported by national department	Q3 of 2008/09 to Q3 of 2009/10 as reported by municipalities
Eastern Cape	16 950	1 350		18 300																		
Free State	500	282		782																		
Gauteng	16 230	13 770		30 000																		
KwaZulu Natal	7 500	3 543		11 043																		
Limpopo	10 100	5 000		15 100																		
Mpumalanga	7 191	3 209		10 400																		
Northern Cape	4 350	1 150		5 500																		
Northern West	4 183	1 107		5 290																		
Western Cape	11 940	1 686		13 626																		
Unallocated	550	- 550																				
Total	79 394	30 606		110 000																		

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3RD QUARTER ENDED 31 MARCH 2010
Municipal Systems Improvement Grant

SUMMARY PER PROGRAMME				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes for the Third Quarter		2008/09 third quarter		Third Q exp as % change for 2008/09 to 2009/10		
National departments and their conditional grants	Division of Revenue and Act No. 13 of 2009	Adjustment (Rtd year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	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 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 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	Q3 of 2008/09 as reported by national department	Q3 of 2008/09 as reported by municipalities
Eastern Cape	28 870			28 870	28 870	28 870	3 596	4 848	3 959	7 293	450	3 808			8 005	15 951	27.7%	55.3%	11 820	2 024	-32.8%	688.1%
Free State	18 465			18 465	18 465	18 465	1 474	2 254	3 607	2 828	1 578	2 727			6 657	7 810	36.1%	42.3%	4 705	4 705	1.3%	66.0%
Gauteng	7 910			7 910	7 910	7 910	761	1 269	1 592	1 300	2 938	1 893			5 279	4 462	66.7%	56.4%	4 474	2 678	18.0%	66.6%
KwaZulu Natal	41 040			41 040	41 040	41 040	6 285	7 621	8 590	11 814	4 423	9 538			19 294	28 974	47.0%	70.6%	13 808	7 754	39.0%	273.7%
Limpopo	19 675			19 675	19 675	19 675	2 498	3 674	4 436	5 578	2 506	3 840			9 440	13 092	48.0%	66.5%	10 759	10 759	-29.5%	21.7%
Mpumalanga	16 895			16 895	16 895	16 895	1 377	1 390	2 232	2 241	758	2 102			4 367	5 734	25.8%	33.9%	10 734	7 752	-59.3%	-26.0%
Northern Cape	28 810			28 810	28 810	28 810	3 571	1 772	6 038	2 835	2 908	3 005			12 917	7 611	43.4%	26.4%	11 697	4 828	7.0%	57.7%
Northern West	18 590			18 590	18 590	18 590	3 275	8 712	3 929	1 935	1 443	2 882			8 647	13 528	46.5%	72.8%	6 272	3 820	37.9%	254.1%
Western Cape	19 745			19 745	19 745	19 745	2 571	1 482	4 194	4 007	1 667	2 729			8 432	8 218	42.7%	41.6%	10 396	11 390	-18.9%	-27.8%
Unallocated																						
Total	200 000			200 000	200 000	200 000	25 408	33 022	38 576	39 827	18 654	32 532			82 638	105 381	41.3%	52.7%	89 336	55 708	-7.5%	89.2%

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3RD QUARTER ENDED 31 MARCH 2010																						
Public Transport Infrastructure and Systems Grant																						
SUMMARY PER PROGRAMME																						
National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes for the Third Quarter		2008/09 third quarter		Third Q exp as % change for 2008/09 to 2009/10	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure for 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 ¹	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ¹	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ¹	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ¹	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ¹	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
Eastern Cape	178 292			178 292	178 292	178 292	11 299	13 591	2 142	162 167	3 225	109 694			16 626	285 382	9.3%	180.1%	20 512	16 364	-18.9%	1644.0%
Free State	82 168			82 168	82 168	33 676	45 611	48 492	75 635	26 939					82 168	148 184	100.0%	180.3%	10 004	15 960	721.4%	882.7%
Gauteng	1245 793			1245 793	1245 793	492 070	18 010	173 839	428 742	136 346	333 849				802 255	780 601	64.4%	62.7%	338 648	379 470	136.9%	105.7%
KwaZulu Natal	384 663			384 663	384 663	376 926	164 386	93 256	172 314	32 471					343 691	298 042	89.3%	77.5%	83 035	100 993	313.9%	195.1%
Limpopo	66 146			66 146	66 146	9 196	12 346	14 936	13 244	14 936	8 226	14 936			38 976	34 416	58.9%	52.0%	58 941	7 331	-33.9%	369.5%
Mpumalanga	60 833			60 833	60 833	22 649	41 412	98 356	44 121						60 833	183 890	100.0%	302.3%	92 235	92 235	-34.0%	99.4%
Northern Cape																						
Northern West	67 782			67 782	67 782	60 714	29		73						60 714	128	89.6%	0.2%	68 637		-11.6%	
Western Cape	332 500			332 500	332 500	96 866	137 777	202 316	246 350						298 182	298 182	90.0%	90.0%	40 601	184 152	636.9%	62.5%
Unallocated																						
Total	2418 177			2418 177	2418 177	2410 440	890 726	362 572	621 030	1196 682	154 507	470 382			1704 447	2029 836	70.5%	83.9%	712 633	795 625	139.2%	155.1%

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3RD QUARTER ENDED 31 MARCH 2010																							
Rural Transport Infrastructure Grant																							
SUMMARY PER PROGRAMME																							
National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes for the Third Quarter		2008/09 third quarter		Third Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure to 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 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	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 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 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	Q3 of 2008/09 to Q3 of 2009/10 as reported by national department	Q3 of 2008/09 to Q3 of 2009/10 as reported by municipalities	
Eastern Cape	9 800			9 800	9 800	9 800		1 258		1 271		505			3 034	0.0%	31.0%						
Free State																							
Gauteng																							
KwaZulu Natal																							
Limpopo																							
Mpumalanga																							
Northern Cape																							
Northern West																							
Western Cape																							
Unallocated																							
Total	9 800			9 800	9 800	9 800		1 258		1 271		505			3 034	0.0%	31.0%						

1 Sources: DuRA 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.
Totals include indirect and unallocated allocations

3RD QUARTER ENDED 31 MARCH 2010																						
Expanded Public Works Programme Incentive Grant																						
SUMMARY PER PROGRAMME				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes for the Third Quarter		2008/09 third quarter		Third Q exp as % change for 2008/09 to 2009/10		
National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure 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 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	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 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 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	Q3 of 2008/09 to Q3 of 2009/10 as reported by national department	Q3 of 2008/09 to Q3 of 2009/10 as reported by municipalities
Eastern Cape	53 559			53 559	53 559																	
Free State	9 073			9 073	9 073	2 092																
Gauteng	35 676			35 676	35 676	101 629				35 629	35 629				35 629	35 629	99.9%	99.9%				
KwaZulu Natal	39 974			39 974	39 974	50 566																
Limpopo	18 326			18 326	18 326	11 476																
Mpumalanga	13 454			13 454	13 454	1 925																
Northern Cape	15 496			15 496	15 496	23 633																
Northern West	8 900			8 900	8 900	7 496																
Western Cape	7 288			7 288	7 288	1 855																
Unallocated																						
Total	201 749			201 749	201 749	200 671					35 629	35 629			35 629	35 629	17.7%	17.7%				

1 Sources: DuRA 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.
Totals include indirect and unallocated allocations.

3RD QUARTER ENDED 31 MARCH 2010																						
Integrated National Electrification Programme: Municipal																						
SUMMARY PER PROGRAMME																						
National departments and their conditional grants	Division of Revenue and Act No. 13 of 2009	Adjustment (Rtd year)	Other adjustments	Total available 2009/10	Year to date	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Year to date expenditure	% changes for the Third Quarter		2008/09 third quarter		Third Q exp as % change for 2008/09 to 2009/10							
					Approved payment schedule	Transferred to municipalities for direct grants under 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 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	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 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 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	Q3 of 2008/09 as % of 2009/10 as reported by national department	Q3 of 2008/09 as % of 2009/10 as reported by municipalities
Eastern Cape	234 300			234 300	234 300	221 300	78 593	32 557	28 384	43 112	22 275	36 129	129 252	111 797	55.2%	47.7%	59 287	3 161	118.0%	3436.8%		
Free State	88 456			88 456	88 456	87 888	9 645	1 668	4 198	7 060	7 716	11 179	21 559	19 908	24.4%	22.5%	17 186	16 923	25.4%	17.6%		
Gauteng	84 480			84 480	84 480	77 640	12 414	10 000	24 703	51 492	22 785	61 492	59 882	72.8%	70.9%	103 153	99 096	-40.4%	-39.6%			
KwaZulu Natal	123 303			123 303	123 303	123 303	12 412	19 563	3 866	5 047	58 544	7 163	72 636	31 803	58.9%	25.8%	100 437	94 681	-27.7%	-66.4%		
Limpopo	139 761			139 761	139 761	134 681	10 237	4 187	53 982	34 229	6 638	24 728	70 857	63 144	50.7%	45.2%	14 884	8 684	375.7%	627.1%		
Mpumalanga	98 436			98 436	98 436	98 436	18 302	10 145	6 992	14 192	7 246	44 351	24 383	45.1%	24.8%	24 992	25 487	77.5%	-4.3%			
Northern Cape	28 675			28 675	28 675	28 675	814	1 751	4 971	608	7 953	17 345	13 885	19 704	47.7%	68.7%	1 415	133	888.5%	14715.1%		
Northern West	57 222			57 222	57 222	51 067	453	5 552	4 900	2 106	2 804	7 658	8 157	13.4%	14.3%	19 979	14 176	-61.7%	-42.5%			
Western Cape	78 324			78 324	78 324	78 324	24 413	6 458	12 302	9 486	5 489	6 117	42 204	22 061	53.9%	28.2%	39 300	39 396	7.4%	-44.0%		
Unallocated																						
Total	932 957			932 957	932 957	901 414	154 416	89 225	134 914	136 138	174 354	135 477	463 684	360 639	49.7%	38.7%	380 651	301 737	21.8%	19.6%		

1 Sources: DuRA 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.

Totals include indirect and unallocated allocations

3RD QUARTER ENDED 31 MARCH 2010																						
Integrated National Electrification Programme: Ekom																						
SUMMARY PER PROGRAMME				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes for the Third Quarter		2008/09 third quarter		Third Q exp as % change for 2008/09 to 2009/10		
National departments and their conditional grants	Division of Revenue and Act No. 13 of 2009	Adjustment (Rm year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	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 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 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	Q3 of 2008/09 to Q3 of 2009/10 as reported by national department	Q3 of 2008/09 to Q3 of 2009/10 as reported by municipalities
Eastern Cape	357 160	30 365		387 545																		
Free State	58 241	-8 104		50 137																		
Gauteng	112 033	-17 924		94 109																		
KwaZulu Natal	385 546	-13 750		372 796																		
Limpopo	210 471	- 630		209 841																		
Mpumalanga	98 768	281		99 049																		
Northern Cape	22 736	8 895		31 631																		
Northern West	93 697	5 511		99 208																		
Western Cape	127 693	-2 004		125 689																		
Unallocated																						
Total	1487 365	2 340		1489 705																		

1 Sources: DuRA 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.
Teasak include indirect and unallocated allocations

3RD QUARTER ENDED 31 MARCH 2010																						
Backlogs for electrification at schools and Clinics																						
SUMMARY PER PROGRAMME				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes for the Third Quarter		2008/09 third quarter		Third Q exp as % change for 2008/09 to 2009/10		
National departments and their conditional grants	Division of Revenue and Acct. No. 13 of 2009	Adjustment (Rtd year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	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 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 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	Q3 of 2008/09 to Q3 of 2009/10 as reported by national department	Q3 of 2008/09 to Q3 of 2009/10 as reported by municipalities
Eastern Cape	65 950			65 950																		
Free State																						
Gauteng																						
KwaZulu Natal	83 000			83 000																		
Limpopo																						
Mpumalanga																						
Northern Cape																						
Northern West																						
Western Cape																						
Unallocated																						
Total	148 950			148 950																		

1 Sources: DuRA 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.
Trans include indirect and unallocated allocations

3RD QUARTER ENDED 31 MARCH 2010																							
Electricity Demand Side Management (Municipal)																							
SUMMARY PER PROGRAMME																							
National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes for the Third Quarter		2008/09 third quarter		Third Q exp as % change for 2008/09 to 2009/10		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure for 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 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	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 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 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	Q3 of 2008/09 to Q3 of 2009/10 as reported by national department	Q3 of 2008/09 to Q3 of 2009/10 as reported by municipalities	
Eastern Cape	35 000			35 000	35 000																		
Free State	4 000			4 000	4 000	4 000																	
Gauteng	54 900			54 900	54 900	51 900																	
KwaZulu Natal	24 000			24 000	24 000	16 000																	
Limpopo	3 000			3 000	3 000	3 000																	
Mpumalanga	12 100			12 100	12 100	12 100																	
Northern Cape	3 000			3 000	3 000	3 000																	
Northern West	39 000			39 000	39 000	39 000																	
Western Cape																							
Unallocated																							
Total	175 000			175 000	175 000	129 000																	

1 Sources: DuRA 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 amounts in Budget Statement 1 and 2.
Totals include indirect and unallocated allocations

3RD QUARTER ENDED 31 MARCH 2010																						
Electricity Demand Side Management (Eskom) Grant																						
SUMMARY PER PROGRAMME		Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes for the Third Quarter		2008/09 third quarter		Third Q exp as % change for 2008/09 to 2009/10				
National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure to 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 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	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 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 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	Q3 of 2008/09 to Q3 of 2009/10 as reported by national department	Q3 of 2008/09 to Q3 of 2009/10 as reported by municipalities
Eastern Cape																						
Free State																						
KwaZulu Natal	75 000			75 000	75 000																	
Limpopo																						
Mpumalanga																						
Northern Cape																						
Northern West																						
Western Cape																						
Unallocated																						
Total	75 000			75 000	75 000																	

1 Sources: DuPA 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.
Totals include indirect and unallocated allocations

3RD QUARTER ENDED 31 MARCH 2010																						
Water Services Operating and Subsidy Grant: Direct																						
SUMMARY PER PROGRAMME																						
National departments and their conditional grants	Division of Revenue and Expenditure Management Act No. 13 of 2009	Adjustment (Rml year)	Other adjustments	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes for the Third Quarter		2008/09 third quarter		Third Q exp as % change for 2008/09 to 2009/10		
				Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	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 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 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
Eastern Cape	56 230	4 274		60 504	60 504	60 504	14 933	12 680	14 441	12 541	9 917	13 215		39 291	38 636	64.9%	63.9%	69 450	12 430	-43.4%	210.8%	
Free State	15 917	59		15 976	15 976	15 976	5 280	4 956	5 280	3 570	3 520	3 937		14 080	12 463	88.1%	78.0%	20 054	19 012	-29.8%	-34.4%	
Gauteng	23 161	-4 465		18 696	18 696	18 696	4 564	4 956	7 077	4 051	1 748	2 718		13 389	6 769	71.6%	36.2%	15 748	8 645	-15.0%	-21.7%	
KwaZulu Natal	21 585	-12 916		8 675	8 675	8 675	2 527	20 958	1 610	23 478		23 898		4 340	68 325	50.0%	787.6%	11 708	3 988	-62.9%	1613.3%	
Limpopo	565 152	-91 852		473 300	473 300	451 427	104 399	98 510	91 641	156 405	51 123	118 850		247 163	373 765	52.2%	79.0%	414 217	121 075	-40.3%	208.7%	
Mpumalanga	194 970	3 583		198 553	198 563	198 563	33 554	10 149	43 162	20 564	69 509	9 514		146 225	40 227	73.6%	20.3%	133 332	99 934	9.7%	-59.7%	
Northern Cape	23 078	-6 000		17 078	17 078	17 078	8 960	1 405	1 405	1 405	1 405			11 770		68.9%	0.0%	27 065	1 236	-56.6%	-100.0%	
Northern West	73 609			73 609	73 609	73 609	16 023	6 916	22 549	22 844	8 842	8 735		47 414	38 495	64.4%	52.3%	63 561	6 445	-25.4%	497.3%	
Western Cape	4 877			4 877	4 779	4 779	1 317	1 346	1 128	1 653	1 020	2 020		3 465	5 019	71.0%	102.9%	5 486	5 107	-36.8%	-1.7%	
Unallocated																						
Total	978 579	-107 301		871 278	871 278	848 637	191 557	155 714	188 496	245 107	147 084	182 879		527 137	583 700	60.5%	67.0%	760 651	277 872	-30.7%	110.1%	

1 Sources: DuRA 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. Treasuries include indirect and unallocated allocations.

3RD QUARTER ENDED 31 MARCH 2010																						
Water Services Operating and Subsidy Grant: Indirect																						
SUMMARY PER PROGRAMME																						
National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes for the Third Quarter		2008/09 third quarter		Third Q exp as % change for 2008/09 to 2009/10	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure for 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 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	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 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 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	Q3 of 2008/09 to Q3 of 2009/10 as reported by national department	Q3 of 2008/09 to Q3 of 2009/10 as reported by municipalities
Eastern Cape	11 845	-5 192		6 653	6 653																	
Free State				654	654																	
KwaZulu Natal																						
Limpopo	109 286	83 218		193 204	193 204																	
Mpumalanga	13 368	3 821		17 189	17 189																	
Northern Cape		24 500		24 500	24 500																	
Northern West		300		300	300																	
Western Cape																						
Unallocated																						
Total	135 199	107 301		242 500	242 500																	

1 Sources: DuPA 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.
Totals include indirect and unallocated allocators

3RD QUARTER ENDED 31 MARCH 2010
Regional Bulk Infrastructure Grant

SUMMARY PER PROGRAMME	National departments and their conditional grants	Division of Revenue and Act No. 13 of 2009	Adjustment (Rml year)	Other adjustments	Total available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes for the Third Quarter		2008/09 third quarter		Third 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 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	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 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 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	Q3 of 2008/09 to Q3 of 2009/10 as reported by national department	Q3 of 2008/09 to Q3 of 2009/10 as reported by municipalities
	Eastern Cape	138 000	-7 600		130 400																		
	Free State	46 100			46 100																		
	Gauteng	20 000	6 700		26 700																		
	KwaZulu Natal	93 350	-4 500		88 850																		
	Limpopo	149 500	21 640		171 140																		
	Mpumalanga	41 650			41 650																		
	Northern Cape	31 000	2 681		33 681																		
	Northern West	23 300	-7 500		15 800																		
	Western Cape	18 000	-1 900		16 100																		
	Unallocated	50 000	-9 521		40 479																		
	Total	611 500			611 500																		

1 Sources: DuRA 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.
Teasak include indirect and unallocated allocations

3RD QUARTER ENDED 31 MARCH 2010																						
Municipal Drought Relief Grant																						
SUMMARY PER PROGRAMME																						
National departments and their conditional grants	Division of Revenue Act No. 13 of 2009	Adjustment (Rtd year)	Other adjustments	Total available 2009/10	Year to date	Year to date	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Year to date expenditure	% changes for the Third Quarter		2008/09 third quarter		Third 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 as reported by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure as reported by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure as reported by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure as reported by municipalities as of 30 September 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	Q3 of 2008/09 to Q3 of 2009/10 as reported by national department	Q3 of 2008/09 to Q3 of 2009/10 as reported by municipalities
Eastern Cape																						
Free State																						
Gauteng																						
KwaZulu Natal																						
Limpopo																						
Mpumalanga																						
Northern Cape																						
Northern West																						
Western Cape		53 700		53 700	53 700																	
Unallocated																						
Total		53 700		53 700	53 700																	

1 Sources: DuRA 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.
Transfers include indirect and unallocated allocations

3RD QUARTER ENDED 31 MARCH 2010																						
Backlogs for sanitation and water at schools and clinics																						
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes for the Third Quarter		2008/09 third quarter		Third Q exp as % change for 2008/09 to 2009/10	
SUMMARY PER PROGRAMME					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure to 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 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	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 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 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	Q3 of 2008/09 to Q3 of 2009/10 as reported by national department	Q3 of 2008/09 to Q3 of 2009/10 as reported by municipalities
National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10																		
Eastern Cape	77 000			77 000																		
Free State	24 045			24 045																		
Gauteng	13 045			13 045																		
KwaZulu Natal	70 419			70 419																		
Limpopo	47 749			47 749																		
Mpumalanga	20 700			20 700																		
Northern Cape	36 749			36 749																		
Northern West	38 767			38 767																		
Western Cape	3 300			3 300																		
Unallocated	18 226			18 226																		
Total	350 000			350 000																		

1 Sources: DuRA 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.
Totals include indirect and unallocated allocations

3RD QUARTER ENDED 31 MARCH 2010
2010 World Cup Host City Operating Grant

SUMMARY PER PROGRAMME	National departments and their conditional grants	Division of Revenue and Acct. No. 13 of 2009	Adjustment (Rtd year)	Other adjustments	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes for the Third Quarter		2008/09 third quarter		Third Q exp as % change for 2008/09 to 2009/10	
					Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	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 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 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	Q3 of 2008/09 to Q3 of 2009/10 as reported by national department
Eastern Cape		57 600			57 600	57 600	57 600	29 117	5 253	8 832	2 350	7 952	3 551		45 701	11 155	79.3%	19.4%				
Free State		54 800			54 800	54 800	741		10 942	28 386	3 164	2 481	5 053		30 861	19 159	56.3%	35.0%				
Gauteng		141 400			141 400	141 400	141 400	12 302	210 804	2 090	2 090	623	622		15 015	213 317	10.6%	150.8%				
KwaZulu Natal		60 000			60 000	60 000	60 000			60 000					60 000		100.0%	0.0%				
Limpopo		40 800			40 800	40 800	40 800	483	5 251	5 924	5 924	7 884	7 874		14 291	19 050	35.0%	46.7%				
Mpumalanga		40 800			40 800	40 800	40 800	76	76	1 332	1 331	5 189	5 189		6 597	6 597	16.2%	16.2%				
Northern Cape																						
Northern West		54 800			54 800	54 800	54 800	54 800	50						54 800	50	100.0%	0.1%				
Western Cape		57 357			57 357	57 357	57 357			28 816	23 816	16 910	21 233		45 726	45 049	79.7%	78.5%				
Unallocated																						
Total		507 557			507 557	507 557	453 489	96 778	232 178	135 174	38 675	41 039	43 523		272 891	314 376	53.8%	61.8%				

1 Sources: DuRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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Teasak include indirect and unallocated allocations

3RD QUARTER ENDED 31 MARCH 2010																						
2010 FIFA World Cup Stadiums Development Grant																						
SUMMARY PER PROGRAMME																						
National departments and their conditional grants	Division of Revenue Act No. 13 of 2009	Adjustment (Rtd year)	Other adjustments	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes for the Third Quarter		2008/09 third quarter		Third Q exp as % change for 2008/09 to 2009/10		
				Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	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 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 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
Eastern Cape	75 052			75 052	75 052	75 052	21 533	16 408	53 519	63 707		7 534		75 052	87 648	100.0%	116.8%	491 000	259 348	-44.7%	-66.2%	
Free State	10 107			10 107	10 107				664	664	9 443	35 747		10 107	36 411	100.0%	360.3%	83 536	75 834	-8.9%	-52.0%	
Gauteng	127 000			127 000	127 000	127 000		189 302			127 000			127 000	189 302	100.0%	149.1%	893 795	893 795	-85.8%	-78.8%	
KwaZulu Natal	465 393			465 393	465 393	465 393	168 716		267 801		29 876			465 393		100.0%	0.0%	301 756	402 644	-48.8%	-100.0%	
Limpopo	53 026			53 026	53 026	53 026	91 014		17 783			22 882		53 026	91 014	100.0%	171.6%	256 851	103 722	-79.4%	-12.3%	
Mpumalanga	116 033			116 033	116 033	116 033	98 250		121 839		34 599			116 033	179 320	100.0%	154.5%	255 500	255 500	-54.6%	-29.8%	
Northern Cape																						
Northern West																			78 700	40 807	-100.0%	-100.0%
Western Cape	814 496			814 496	814 496	814 495	504 388	248 639	201 558	203 213	44 791	44 791		750 737	496 643	92.2%	61.0%	1 126 000	1 126 000	-33.3%	-55.9%	
Unallocated																						
Total	1661 107			1661 107	1661 107	1650 999	845 913	667 203	541 325	302 182	210 113	110 954		1597 348	1080 339	96.2%	65.0%	4087 141	3157 651	-60.9%	-65.8%	

1 Sources: DuRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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Teasak include indirect and unallocated allocations