

4TH QUARTER ENDED 30 JUNE 2010 (Preliminary results)

SUMMARY PER GRANT TYPE				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes for the Fourth Quarter		2008/09 Fourth quarter		Fourth Q exp as % change for 2008/09 to 2009/10		
National departments and their conditional grants	Division of Revenue Act No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009	Actual expenditure by municipalities as of 30 September 2009	Actual expenditure as reported by national department by 31 December 2009	Actual expenditure by municipalities as of 31 December 2009	Actual expenditure as reported by national department by 31 March 2010	Actual expenditure by municipalities as of 31 March 2010	Actual expenditure as reported by national department by 30 June 2010	Actual expenditure by municipalities as of 30 June 2010	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	Q4 of 2008/09 to Q4 of 2009/10 as reported by national department	Q4 of 2008/09 to Q4 of 2009/10 as reported by municipalities
Eastern Cape	3 479 085	23 836		3 702 921	3 475 098	3 529 234	469 405	454 877	621 580	765 039	535 415	614 132	599 876	1 002 401	2 226 276	2 836 649	60.1%	76.6%	2 388 340	849 331	-6.8%	234.0%
Free State	1 182 435	40 014		1 222 449	1 196 453	1 183 310	168 344	185 046	280 412	260 427	516 929	247 161	206 511	319 910	1 172 216	1 012 656	95.9%	82.8%	712 055	585 979	64.6%	72.8%
Gauteng	3 478 150	101 753		3 779 903	3 779 246	3 793 657	1 176 401	332 485	415 429	754 524	493 380	724 039	183 589	1 866 471	2 468 799	3 462 419	65.3%	97.4%	2 710 265	2 280 160	-8.9%	41.5%
KwaZulu Natal	4 600 795	3 227		4 604 022	4 638 192	4 408 538	829 107	902 440	974 458	1 228 477	902 357	894 253	88 594	1 161 439	2 795 516	4 186 618	60.7%	90.9%	3 125 632	1 370 113	-10.6%	205.6%
Limpopo	2 956 628	5 538		2 962 166	2 878 936	2 791 955	505 443	454 791	563 294	586 053	497 678	485 970	275 116	779 810	1 841 531	2 306 624	62.2%	77.9%	2 017 764	671 026	-8.7%	243.7%
Mpumalanga	1 435 070	89 784		1 724 854	1 721 012	1 669 120	360 127	270 045	507 884	310 822	452 574	214 224	225 996	341 095	1 546 581	1 136 185	89.7%	65.9%	1 194 209	1 065 686	29.5%	6.6%
Northern Cape	556 576	44 507		601 083	576 584	558 167	64 929	36 829	78 954	38 769	88 871	64 967	83 142	50 366	315 898	190 921	52.6%	31.8%	213 224	42 283	48.2%	351.5%
Northern West	1 327 288	- 7 169		1 320 119	1 319 819	1 309 241	330 982	238 249	224 369	306 606	223 494	178 512	196 178	185 519	1 010 539	908 887	76.5%	68.8%	936 274	362 533	7.9%	150.7%
Western Cape	2 276 691	67 851		2 344 542	2 344 545	2 329 249	713 371	557 046	565 332	648 975	404 777	164 663	119 991	1 073 860	2 444 544	2 444 544	76.9%	104.3%	2 108 275	2 084 121	-14.5%	17.3%
Unallocated	- 83 115	869		- 82 246											- 58 242							
Total	21 809 803	370 200		22 180 003	22 130 085	21 572 471	4 618 129	3 431 818	4 231 714	4 901 694	4 316 475	3 588 811	1 978 993	6 783 131	15 180 827	18 647 212	68.4%	84.3%	15 406 040	9 311 231	-1.5%	100.3%

- 1 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
- 2 All the figures are unaudited and preliminary.
- 3 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2. Totals include indirect and unallocated allocations

4TH QUARTER ENDED 30 JUNE 2010 (Preliminary results)																							
Municipal Infrastructure Grant																							
SUMMARY PER GRANT TYPE					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes for the Fourth Quarter		2008/09 Fourth quarter		Fourth 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 (Mtd 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	Actual expenditure by municipalities as of 30 September 2009	Actual expenditure as reported by national department by 31 December 2009	Actual expenditure by municipalities as of 31 December 2009	Actual expenditure as reported by national department by 31 March 2010	Actual expenditure by municipalities as of 31 March 2010	Actual expenditure as reported by national department by 30 June 2010	Actual expenditure by municipalities as of 30 June 2010	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	Q4 of 2008/09 to Q4 of 2009/10 as reported by national department	Q4 of 2008/09 to Q4 of 2009/10 as reported by municipalities	
Eastern Cape	2124 942	11 288		2136 230	2136 229	2048 100	257 389	292 003	488 599	436 251	439 634	399 412	430 140	521 461	1615 762	1649 127	75.6%	77.2%	1536 767	427 329	5.1%	285.9%	
Free State	785 501	47 527		793 028	767 029	780 758	111 183	111 436	149 898	161 008	178 312	153 166	156 770	186 332	596 163	611 942	75.2%	77.2%	489 552	350 475	21.8%	74.6%	
Gauteng	1557 227	71 145		1628 372	1628 372	1628 379	39 987	144 661	35 718	256 350	78 542	330 357	55 137	738 781	209 384	1470 189	12.9%	90.3%	1132 512	855 508	-81.5%	71.8%	
KwaZulu Natal	2616 529	16 748		2633 277	2633 297	2388 342	447 080	539 506	428 878	637 950	540 388	603 425	48 974	635 790	1465 320	2416 671	55.6%	91.8%	1860 733	760 522	-21.3%	217.8%	
Limpopo	1446 348	18 872		1465 220	1465 219	1465 220	259 086	226 544	314 566	357 878	373 821	298 736	184 972	414 807	1132 445	1297 966	77.3%	88.6%	1169 397	407 716	-3.2%	218.4%	
Mpumalanga	838 914	89 838		928 752	928 751	916 926	128 562	62 342	181 949	87 539	187 238	82 789	158 423	84 048	456 192	316 717	70.7%	34.1%	573 408	459 383	14.4%	-31.1%	
Northern Cape	307 241	27 871		335 112	335 112	335 709	45 437	24 423	60 978	27 563	72 463	35 991	49 337	30 976	228 215	118 953	68.1%	35.5%	143 796	29 870	58.7%	298.2%	
Northern West	848 999	3 703		852 702	852 701	852 704	192 147	131 124	120 557	158 762	161 579	123 887	151 514	146 071	625 797	559 844	73.4%	65.7%	669 774	209 531	-6.6%	167.2%	
Western Cape	599 153	61 621		660 774	660 774	660 774	65 566	136 869	41 171	132 250	100 429	133 385		175 452	207 166	577 955	31.4%	87.5%	461 718	446 971	-55.1%	29.3%	
Unallocated																							
Total	11084 854	348 633		11433 487	11407 484	11076 912	1546 437	1668 908	1822 334	2255 552	2132 406	2161 147	1235 267	2933 717	6736 444	9019 323	58.9%	78.9%	8037 657	3947 305	-16.2%	128.5%	

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4TH QUARTER ENDED 30 JUNE 2010 (Preliminary results)																						
Finance Management Grant																						
SUMMARY PER GRANT TYPE					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes for the Fourth Quarter		2008/09 Fourth quarter		Fourth 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 (Mtd 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	Actual expenditure by municipalities as of 30 September 2009	Actual expenditure as reported by national department by 31 December 2009	Actual expenditure by municipalities as of 31 December 2009	Actual expenditure as reported by national department by 31 March 2010	Actual expenditure by municipalities as of 31 March 2010	Actual expenditure as reported by national department by 30 June 2010	Actual expenditure by municipalities as of 30 June 2010	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	Q4 of 2008/09 to Q4 of 2009/10 as reported by national department	Q4 of 2008/09 to Q4 of 2009/10 as reported by municipalities
Eastern Cape	48 250	6 000		54 250	54 250	54 250	10 442	10 804	9 279	12 972	6 831	12 113	11 057	18 139	37 609	54 029	69.3%	99.6%	29 331	3 849	28.2%	1303.6%
Free State	26 250	250		26 500	26 500	26 500	7 106	7 031	4 544	5 661	6 197	7 370	3 877	7 479	21 724	27 541	82.0%	103.9%	12 772	9 100	70.1%	240.0%
Gauteng	15 500			15 500	15 500	15 500	2 017	3 042	4 279	4 142	2 337	2 425	3 565	5 268	12 196	14 878	78.7%	96.0%	7 454	7 537	63.6%	97.4%
KwaZulu Natal	62 000	5 490		67 490	67 490	67 490	11 901	12 422	13 408	14 321	12 312	18 048	14 869	30 472	52 490	75 263	77.8%	111.5%	25 042	7 818	109.4%	862.7%
Limpopo	31 500			31 500	31 500	31 500	6 155	5 285	5 423	5 576	5 093	6 755	9 384	11 661	26 455	29 277	84.0%	92.9%	16 164	8 093	63.7%	261.6%
Mpumalanga	22 750			22 750	22 750	22 750	2 452	3 640	3 202	5 010	1 412	3 977	4 799	25 803	11 865	38 431	52.2%	168.9%	12 746	8 673	-6.9%	343.1%
Northern Cape	29 500	500		30 000	30 000	30 000	6 147	6 365	5 564	5 928	4 195	6 141	7 074	10 349	22 980	28 783	76.6%	95.9%	15 086	4 218	52.3%	582.4%
Northern West	22 000			22 000	22 000	22 000	4 023	9 160	3 724	6 934	2 206	4 819	3 043	6 221	12 996	27 133	59.1%	123.3%	13 661	4 048	-4.9%	570.3%
Western Cape	30 000			30 000	30 000	30 000	7 361	6 978	6 544	7 954	6 796	9 238	6 452	13 232	27 153	37 402	90.5%	124.7%	15 429	12 622	76.0%	196.3%
Unallocated																						
Total	287 750	12 240		299 990	299 990	299 990	57 604	64 727	55 967	68 499	47 379	70 886	64 520	128 625	225 470	332 737	75.2%	110.9%	147 705	64 958	52.6%	412.2%

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4TH QUARTER ENDED 30 JUNE 2010 (Preliminary results)
Neighbourhood Development Partnership Programme: Capital

SUMMARY PER GRANT TYPE				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes for the Fourth Quarter		2008/09 Fourth quarter		Fourth 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 (Mtd year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ²	Actual expenditure as reported by national department by 31 March 2010 ³	Actual expenditure by municipalities as of 31 March 2010 ²	Actual expenditure as reported by national department by 30 June 2010 ³	Actual expenditure by municipalities as of 30 June 2010 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	Q4 of 2008/09 to Q4 of 2009/10 as reported by national department	Q4 of 2008/09 to Q4 of 2009/10 as reported by municipalities
Eastern Cape	121 500	-16 649		104 851	104 851	102 005	42 543			16 049	24 184	5 896	74 101	54 028	140 628	98 226	134.3%	93.7%	6 257		2150.7%	
Free State	117 154	31 873		149 027	149 025	139 863	17 928	2 553	10 712	31 520	130 940	23 166	15 998	74 133	175 578	131 372	117.8%	88.2%	58 779	27 268	198.7%	381.8%
Gauteng	121 883	13 560		134 443	134 443	124 834	15 800	19 405	10 996	65 932	85 188	34 267	13 550	67 798	125 534	187 402	93.4%	139.5%	59 148	9 994	112.2%	1777.1%
KwaZulu-Natal	57 010	-30 510		26 500	26 500	23 033	7 167	2 241		6 673	10 382	6 827	5 688	8 360	18 311	29 028	69.1%	109.5%	6 120			
Limpopo	42 852	-10 978		31 874	31 874	33 263	4 915	3 743		3 569		3 509	19 145	3 059	24 060	13 881	75.5%	43.5%	1 000		2306.0%	
Mpumalanga	30 000	-15 000		15 000	15 000												0.0%	0.0%				
Northern Cape	17 350	-10 350		7 000	7 000	7 000						4 750	4 750	4 750			67.9%	0.0%				
Northern West	74 251	8 449		82 700	82 700	78 138	10 889	8 523	2 215	8 221	2 581	8 167	56 445	19 978	72 130	44 889	87.2%	54.3%	26 629	38 412	168.9%	16.9%
Western Cape																						
Unallocated																						
Total	582 000	-30 605		551 395	551 393	508 136	92 075	63 844	26 164	131 965	253 275	81 832	189 477	227 357	561 191	504 999	101.8%	91.6%	158 133	75 674	254.9%	567.3%

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4TH QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Neighbourhood Development Partnership Programme: Technical

SUMMARY PER GRANT TYPE				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes for the Fourth Quarter		2008/09 Fourth quarter		Fourth 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 (Mtd year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure as reported by national department by 31 March 2010 ³	Actual expenditure by municipalities as of 31 March 2010 ³	Actual expenditure as reported by national department by 30 June 2010 ³	Actual expenditure by municipalities as of 30 June 2010 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q4 of 2008/09 to Q4 of 2009/10 as reported by national department	Q4 of 2008/09 to Q4 of 2009/10 as reported by municipalities
Eastern Cape	16 950	1 350		18 300	18 298	9 156																
Free State	500	282		782	762	97																
Gauteng	16 236	13 770		30 006	30 000	24 288																
KwaZulu Natal	7 500	3 543		11 043	11 043	9 344																
Limpopo	10 100	5 000		15 100	15 100	12 626																
Mpumalanga	7 191	3 209		10 400	10 400	10 582																
Northern Cape	4 350	1 150		5 500	5 500	5 874																
Northern West	4 183	1 167		5 350	5 350	5 420																
Western Cape	11 840	1 685		13 525	13 525	13 127																
Unallocated																						
Total	78 844	31 156		110 000	109 998	90 514																

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4TH QUARTER ENDED 30 JUNE 2010 (Preliminary results)																						
Municipal Systems Improvement Grant																						
SUMMARY PER GRANT TYPE					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes for the Fourth Quarter		2008/09 Fourth quarter		Fourth Q exp as % change for 2008/09 to 2009/10	
National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure as reported by national department by 31 March 2010 ³	Actual expenditure by municipalities as of 31 March 2010 ³	Actual expenditure as reported by national department by 30 June 2010 ³	Actual expenditure by municipalities as of 30 June 2010 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q4 of 2008/09 to Q4 of 2009/10 as reported by national department	Q4 of 2008/09 to Q4 of 2009/10 as reported by municipalities
Eastern Cape	28 870			28 870	28 870	28 870	3 596	5 516	3 959	9 003	450	4 660	7 379	11 837	15 384	31 016	53.3%	107.4%	19 155	2 546	-19.7%	1118.2%
Free State	18 465			18 465	18 465	18 465	1 474	3 403	3 607	3 665	1 576	3 767	4 246	4 315	10 903	15 151	59.0%	82.1%	10 737	9 719	1.5%	55.9%
Gauteng	7 910			7 910	7 910	7 910	761	1 282	1 592	1 300	2 926	2 448	1 367	1 248	6 646	6 277	84.0%	79.4%	7 039	5 106	-5.6%	22.9%
KwaZulu Natal	41 040			41 040	41 040	41 040	6 285	7 769	8 589	10 588	4 420	10 917	6 657	18 383	25 951	47 656	63.2%	116.1%	22 670	7 754	14.5%	514.6%
Limpopo	19 675			19 675	19 675	19 675	2 498	3 886	4 436	6 124	2 506	4 353	2 716	7 037	12 156	21 400	61.8%	108.8%	19 134	10 046	-36.5%	113.0%
Mpumalanga	16 895			16 895	16 895	16 895	1 377	1 544	2 232	2 492	758	3 555	7 456	5 557	11 823	13 148	70.0%	77.8%	15 153	10 182	-22.0%	29.1%
Northern Cape	28 810			28 810	28 810	28 810	3 571	3 163	6 038	4 579	2 908	4 174	11 816	8 098	24 333	20 014	84.5%	69.5%	23 028	6 826	5.7%	193.2%
Northern West	18 590			18 590	18 590	18 590	3 275	2 694	3 929	4 426	1 443	3 298	7 521	5 655	16 168	16 074	87.0%	86.5%	12 472	4 228	29.6%	280.2%
Western Cape	19 745			19 745	19 745	19 745	2 571	1 516	4 194	4 007	1 667	2 729	5 688	9 519	14 120	17 771	71.5%	90.0%	15 443	12 297	-8.6%	44.5%
Unallocated																						
Total	200 000			200 000	200 000	200 000	25 408	30 773	38 576	46 184	18 654	39 901	54 846	71 649	137 484	188 507	68.7%	94.3%	144 831	68 704	-5.1%	174.4%

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4TH QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Public Transport Infrastructure and Systems Grant

SUMMARY PER GRANT TYPE				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes for the Fourth Quarter		2008/09 Fourth quarter		Fourth Q exp as % change for 2008/09 to 2009/10		
National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009	Actual expenditure by municipalities as of 30 September 2009	Actual expenditure as reported by national department by 31 December 2009	Actual expenditure by municipalities as of 31 December 2009	Actual expenditure as reported by national department by 31 March 2010	Actual expenditure by municipalities as of 31 March 2010	Actual expenditure as reported by national department by 30 June 2010	Actual expenditure by municipalities as of 30 June 2010	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	Q4 of 2008/09 to Q4 of 2009/10 as reported by national department	Q4 of 2008/09 to Q4 of 2009/10 as reported by municipalities
Eastern Cape	178 292			178 292	178 292	178 292	11 259	13 531	2 142	162 167	3 225	109 694	52 645	242 221	69 271	527 613	38.9%	295.9%	111 029	111 029	-37.6%	375.2%
Free State	82 168			82 168	82 168	82 168	33 676	45 611	80 481	75 635	286 878	26 939		57 097	401 035	205 281	488.1%	249.8%	71 414	71 414	461.6%	187.5%
Gauteng	1245 793			1245 793	1245 793	1245 793	492 070	16 391	173 839	427 259	254 687	337 887		871 980	920 596	1653 517	73.9%	132.7%	380 380	379 470	142.0%	335.7%
KwaZulu Natal	384 663			384 663	384 663	384 663	184 356	93 256	179 305	172 314	129 050			207 437	472 741	581 983	122.9%	151.3%	160 136	100 993	195.2%	476.3%
Limpopo	66 146			66 146	66 146	66 146	9 104	12 946	14 926	13 244	14 926			42 428	38 978	76 843	58.9%	116.2%	85 028	7 331	-54.2%	948.2%
Mpumalanga	60 833			60 833	60 833	60 833	22 649	41 412	199 014	98 356	137 058	44 121		102 779	358 721	286 669	589.7%	471.2%	170 544	170 544	110.3%	68.1%
Northern Cape																						
Northern West	67 782			67 782	67 782	67 782	60 714	29 127	68 058	72 917	47 318	26 829		1 307	176 090	130 180	259.8%	192.1%	68 657		156.5%	
Western Cape	332 500			332 500	332 500	332 500	96 866	137 777	267 404	246 350	209 567	-84 945		517 477	573 837	816 659	172.6%	245.6%	403 240	403 240	42.3%	102.5%
Unallocated																						
Total	2418 177			2418 177	2418 177	2418 177	890 726	390 050	985 179	1268 243	1082 719	577 726	52 645	2042 726	3011 269	4278 745	124.5%	176.9%	1450 438	1244 021	107.6%	243.9%

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

2 All the figures are unaudited and preliminary.

3 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2. Totals include indirect and unallocated allocations

4TH QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Rural Transport Infrastructure Grant

SUMMARY PER GRANT TYPE				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes for the Fourth Quarter		2008/09 Fourth quarter		Fourth 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 (Mtd year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ²	Actual expenditure as reported by national department by 31 March 2010 ³	Actual expenditure by municipalities as of 31 March 2010 ²	Actual expenditure as reported by national department by 30 June 2010 ³	Actual expenditure by municipalities as of 30 June 2010 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	Q4 of 2008/09 to Q4 of 2009/10 as reported by national department	Q4 of 2008/09 to Q4 of 2009/10 as reported by municipalities
Eastern Cape	9 800			9 800	9 800	9 800	1 258		1 271		505	1 686		1 686	3 034	17.2%	31.0%	604	511	179.1%	-100.0%	
Free State																						
Gauteng																						
KwaZulu Natal																			168		-100.0%	
Limpopo																						
Mpumalanga																						
Northern Cape																						
Northern West																			1 099		-100.0%	
Western Cape																						
Unallocated																						
Total	9 800			9 800	9 800	9 800	1 258		1 271		505	1 686		1 686	3 034	17.2%	31.0%	2 382	511	-29.2%	493.7%	

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

2 All the figures are unaudited and preliminary.

3 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2. Totals include indirect and unallocated allocations

4TH QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Expanded Public Works Programme Incentive Grant

SUMMARY PER GRANT TYPE				Year to date	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Year to date expenditure	% changes for the Fourth Quarter		2008/09 Fourth quarter	Fourth 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 (Mtd year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ³	Actual expenditure as reported by national department by 31 March 2010 ³	Actual expenditure by municipalities as of 31 March 2010 ³	Actual expenditure as reported by national department by 30 June 2010 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q4 of 2008/09 to Q4 of 2009/10 as reported by national department	Q4 of 2008/09 to Q4 of 2009/10 as reported by municipalities
Eastern Cape	41 274			41 274	41 274	24 000															
Free State	8 084			8 084	8 084	3 496															
Gauteng	67 317			67 317	67 317	170 963															
KwaZulu Natal	38 984			38 984	38 984	68 629															
Limpopo	6 403			6 403	6 403	22 334															
Mpumalanga	8 810			8 810	8 810	3 055															
Northern Cape	14 436			14 436	14 436	7 700															
Northern West	3 989			3 989	3 989	11 575															
Western Cape	12 454			12 454	12 454	2 679															
Unallocated																					
Total	201 751			201 751	201 751	314 431															

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. Totals include indirect and unallocated allocations

4TH QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Intergrated National Electrification Programme: Municipal

SUMMARY PER GRANT TYPE				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes for the Fourth Quarter		2008/09 Fourth quarter		Fourth Q exp as % change for 2008/09 to 2009/10		
National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009	Actual expenditure by municipalities as of 30 September 2009	Actual expenditure as reported by national department by 31 December 2009	Actual expenditure by municipalities as of 31 December 2009	Actual expenditure as reported by national department by 31 March 2010	Actual expenditure by municipalities as of 31 March 2010	Actual expenditure as reported by national department by 30 June 2010	Actual expenditure by municipalities as of 30 June 2010	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	Q4 of 2008/09 to Q4 of 2009/10 as reported by national department	Q4 of 2008/09 to Q4 of 2009/10 as reported by municipalities
Eastern Cape	234 300			234 300	234 300	234 300	78 593	74 970	28 384	48 729	22 275	57 552	2 566	41 133	131 818	222 384	56.3%	94.9%	121 433	7 578	8.6%	2834.6%
Free State	88 457			88 457	88 457	87 988	9 645	1 668	4 198	7 060	7 716	11 182	14 795	9 246	36 354	29 157	41.1%	33.0%	19 263	18 484	88.5%	57.7%
Gauteng	84 486			84 486	84 486	77 640	16 102	10 000	24 791	51 492	22 343	7 051	14 760	68 542	77 997	81.1%	92.3%	115 181	102 830	40.5%	-24.1%	
KwaZulu Natal	123 303			123 303	123 303	123 303	12 412	38 432	3 666	20 124	56 546	25 307	38 156	72 626	120 018	58.9%	97.3%	88 402	76 400	17.8%	57.1%	
Limpopo	139 762			139 762	139 762	134 681	10 237	4 187	53 982	34 229	6 438	34 249	40 046	70 426	110 903	143 190	79.4%	102.5%	21 528	10 780	415.2%	1228.3%
Mpumalanga	98 436			98 436	98 436	98 436	18 302	15 130	11 857	14 192	11 653	12 786	22 969	57 137	61 323	58.0%	62.3%	45 272	38 292	26.2%	60.1%	
Northern Cape	28 676			28 676	28 676	28 675	814	2 878	4 971	698	7 900	18 652	14 363	944	28 048	23 171	97.8%	80.8%	1 745	133	1507.3%	17322.2%
Northern West	57 222			57 222	57 222	51 067	9 269	5 552	43 510	2 106	10 204	14 408	5 575	22 066	68 558	38.6%	119.8%	21 336	24 054	3.4%	185.0%	
Western Cape	78 325			78 325	78 328	78 324	24 413	15 400	12 302	20 423	5 489	10 175	23 697	14 498	65 901	60 496	84.1%	77.2%	54 130	39 471	21.7%	53.3%
Unallocated																						
Total	932 961			932 961	932 964	914 414	154 416	178 035	134 914	211 136	174 354	201 417	129 712	215 707	593 396	806 295	63.6%	86.4%	488 310	318 022	21.5%	153.5%

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

2 All the figures are unaudited and preliminary.

3 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2. Totals include indirect and unallocated allocations

4TH QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Intergrated National Electrification Programme: Eskom

SUMMARY PER GRANT TYPE					Year to date	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Year to date expenditure	% changes for the Fourth Quarter		2008/09 Fourth quarter		Fourth 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 (Mtd year)	Other adjustments	Total available 2009/10	Approved payment schedule	Actual expenditure as reported by 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 31 December 2009 ³	Actual expenditure as reported by municipalities as of 31 December 2009 ²	Actual expenditure as reported by national department by 31 March 2010 ³	Actual expenditure as reported by municipalities as of 31 March 2010 ²	Actual expenditure as reported by national department by 30 June 2010 ³	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Actual expenditure to date as reported by national department	Actual expenditure to date as reported by municipalities	Q4 of 2008/09 to Q4 of 2009/10 as reported by national department	Q4 of 2008/09 to Q4 of 2009/10 as reported by municipalities
Eastern Cape	357 180	30 365		387 545	397 541	397 541															
Free State	58 241	-8 104		50 137	50 140	50 140															
Gauteng	112 033	-17 924		94 109	94 108	94 108															
KwaZulu Natal	388 546	-17 714		368 832	385 063	385 063															
Limpopo	210 471	830		209 641	209 638	209 638															
Mpumalanga	98 768	281		99 049	99 049	99 049															
Northern Cape	22 736	8 805		31 541	31 542	31 542															
Northern West	93 697	5 511		99 208	99 209	99 209															
Western Cape	127 693	-2 004		125 689	125 690	125 690															
Unallocated																					
Total	1467 365	-1 614		1465 751	1491 980	1491 980															

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. Totals include indirect and unallocated allocations

4TH QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Backlogs for electrification at schools and Clinics

SUMMARY PER GRANT TYPE				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes for the Fourth Quarter		2008/09 Fourth quarter		Fourth 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 (Mtd year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ²	Actual expenditure as reported by national department by 31 March 2010 ³	Actual expenditure by municipalities as of 31 March 2010 ²	Actual expenditure as reported by national department by 30 June 2010 ³	Actual expenditure by municipalities as of 30 June 2010 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	Q4 of 2008/09 to Q4 of 2009/10 as reported by national department	Q4 of 2008/09 to Q4 of 2009/10 as reported by municipalities
Eastern Cape	67 000			67 000	29 184	29 184																
Free State																						
Gauteng																						
KwaZulu Natal	83 000			83 000	100 929	100 929																
Limpopo																						
Mpumalanga																						
Northern Cape																						
Northern West																						
Western Cape																						
Unallocated																						
Total	150 000			150 000	130 113	130 113																

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. Totals include indirect and unallocated allocations

4TH QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Electricity Demand Side Management (Municipal)

SUMMARY PER GRANT TYPE				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes for the Fourth Quarter		2008/09 Fourth quarter		Fourth Q exp as % change for 2008/09 to 2009/10		
National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ²	Actual expenditure as reported by national department by 31 March 2010 ³	Actual expenditure by municipalities as of 31 March 2010 ²	Actual expenditure as reported by national department by 30 June 2010 ³	Actual expenditure by municipalities as of 30 June 2010 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	Q4 of 2008/09 to Q4 of 2009/10 as reported by national department	Q4 of 2008/09 to Q4 of 2009/10 as reported by municipalities
Eastern Cape	35 000			35 000	35 000	35 000				13 448			8 129	12 900	21 577	12 900	61.65%	36.86%				
Free State	4 000			4 000	4 000	4 000		3 360		95			2 884	491	6 339	491	158.48%	12.28%				
Gauteng	54 900			54 900	54 900	54 900	5 000		368	10 949		256	10 072	46 838	21 021	52 462	38.29%	95.56%				
KwaZulu Natal	24 000			24 000	24 000	20 000							2 495	1 092	2 495	1 092	11.23%	4.55%				
Limpopo	3 000			3 000	3 000	3 000							232		232		0.00%	7.74%				
Mpumalanga	12 100			12 100	12 100	12 100						556	4 611	4 426	4 611	4 982	38.11%	41.18%				
Northern Cape																						
Northern West	3 000			3 000	3 000	3 000				6		742	2 897	742	2 904	24.73%	96.79%					
Western Cape	39 000			39 000	39 000	39 000		1 088		15 527		8 316	16 109	1 750	31 636	11 154	81.12%	28.60%				
Unallocated																						
Total	175 000			175 000	175 000	171 000	5 000	3 360	1 456	40 019	9 135	45 242	70 627	88 421	86 218	50.64%	49.27%					

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. Totals include indirect and unallocated allocations

4TH QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Electricity Demand Side Management (Eskom) Grant

SUMMARY PER GRANT TYPE				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes for the Fourth Quarter		2008/09 Fourth quarter		Fourth 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 (Mtd year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ²	Actual expenditure as reported by national department by 31 March 2010 ³	Actual expenditure by municipalities as of 31 March 2010 ²	Actual expenditure as reported by national department by 30 June 2010 ³	Actual expenditure by municipalities as of 30 June 2010 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	Q4 of 2008/09 to Q4 of 2009/10 as reported by national department	Q4 of 2008/09 to Q4 of 2009/10 as reported by municipalities
Eastern Cape																						
Free State																						
Gauteng	75 000			75 000	75 000																	
KwaZulu Natal																						
Limpopo																						
Mpumalanga																						
Northern Cape																						
Northern West																						
Western Cape																						
Unallocated																						
Total	75 000			75 000	75 000																	

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

2 All the figures are unaudited and preliminary.

3 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Totals include indirect and unallocated allocations

4TH QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Water Services Operating and Subsidy Grant: Direct

SUMMARY PER GRANT TYPE				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes for the Fourth Quarter		2008/09 Fourth quarter		Fourth 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 (Mtd year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ²	Actual expenditure as reported by national department by 31 March 2010 ³	Actual expenditure by municipalities as of 31 March 2010 ²	Actual expenditure as reported by national department by 30 June 2010 ³	Actual expenditure by municipalities as of 30 June 2010 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	Q4 of 2008/09 to Q4 of 2009/10 as reported by national department	Q4 of 2008/09 to Q4 of 2009/10 as reported by municipalities
Eastern Cape	56 230	4 274		60 504	60 504	60 506	14 933	12 880	14 441	12 541	9 917	13 215	274	13 042	39 565	51 678	65.4%	85.4%	72 764	12 430	-45.6%	315.7%
Free State	15 917	59		15 976	15 976	15 975	5 280	4 956	5 280	3 570	3 520	3 937		5 072	14 080	17 535	88.1%	109.8%	21 047	20 084	-33.1%	-12.7%
Gauteng	23 161	-4 465		18 696	18 696	18 026	4 564	803	7 077	8 704	1 748	2 736	1 580	4 466	14 689	17 229	79.6%	92.2%	15 748	8 645	-5.5%	99.3%
KwaZulu Natal	21 585	-12 910		8 675	8 675	8 675	2 527	14 796	1 813	14 820	17 792	1 849	12 034	6 189	59 442	71.3%	65.2%	7 722	3 988	-19.9%	1390.5%	
Limpopo	565 152	-91 852		473 300	473 300	451 487	104 399	98 510	91 641	156 405	51 123	118 850	10 160	169 108	257 323	542 873	54.4%	114.7%	414 217	123 338	-37.9%	340.2%
Mpumalanga	194 970	3 593		198 563	198 563	198 563	33 554	20 206	43 162	34 890	69 509	21 655	1 151	36 898	147 376	113 649	74.2%	57.2%	120 586	123 112	22.2%	-7.7%
Northern Cape	23 078	-6 000		17 078	17 078	17 078	8 940		1 405			552		12 322			72.2%	0.0%	29 549	1 236	-58.3%	-100.0%
Northern West	73 609			73 609	73 609	73 609	16 023	6 569	22 549	20 057	8 842	9 469	14 200	17 792	61 614	53 888	83.7%	73.2%	70 575	6 455	-12.7%	734.8%
Western Cape	4 877			4 877	4 877	4 877	1 317	1 346	1 128	1 653	1 020	2 020		778	3 465	5 797	71.0%	118.9%	5 486	5 107	-36.8%	13.5%
Unallocated																						
Total	978 579	-107 301		871 278	871 278	848 796	191 557	160 066	188 496	252 640	147 084	189 675	29 686	259 710	556 823	862 091	63.9%	98.9%	757 714	304 395	-26.5%	183.2%

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

2 All the figures are unaudited and preliminary.

3 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2. Totals include indirect and unallocated allocations

4TH QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Water Services Operating and Subsidy Grant: Indirect

SUMMARY PER GRANT TYPE				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes for the Fourth Quarter		2008/09 Fourth quarter		Fourth Q exp as % change for 2008/09 to 2009/10		
National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ²	Actual expenditure as reported by national department by 31 March 2010 ³	Actual expenditure by municipalities as of 31 March 2010 ²	Actual expenditure as reported by national department by 30 June 2010 ³	Actual expenditure by municipalities as of 30 June 2010 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	Q4 of 2008/09 to Q4 of 2009/10 as reported by national department	Q4 of 2008/09 to Q4 of 2009/10 as reported by municipalities
Eastern Cape	11 845	-5 192		6 653	6 653	2 724																
Free State																						
Gauteng		654		654																		
KwaZulu Natal																						
Limpopo	109 986	83 218		193 204	109 986																	
Mpumalanga	13 368	3 821		17 189	13 368																	
Northern Cape		24 500		24 500																		
Northern West		300		300																		
Western Cape																						
Unallocated																						
Total	135 199	107 301		242 500	130 007	2 724																

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. Totals include indirect and unallocated allocations

4TH QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Regional Bulk Infrastructure Grant

SUMMARY PER GRANT TYPE					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes for the Fourth Quarter		2008/09 Fourth quarter		Fourth 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 (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 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ²	Actual expenditure as reported by national department by 31 March 2010 ³	Actual expenditure by municipalities as of 31 March 2010 ²	Actual expenditure as reported by national department by 30 June 2010 ³	Actual expenditure by municipalities as of 30 June 2010 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	Q4 of 2008/09 to Q4 of 2009/10 as reported by national department	Q4 of 2008/09 to Q4 of 2009/10 as reported by municipalities
Eastern Cape	138 000	-7 600		130 400	130 400	112 108																
Free State	46 100			46 100	46 100	47 559																
Gauteng	20 000	6 700		26 700	26 700	27 913																
KwaZulu Natal	93 950	-4 500		89 450	89 450	85 500																
Limpopo	149 500	21 640		171 140	171 140	221 772																
Mpumalanga	41 650			41 650	41 650	19 923																
Northern Cape	31 000	2 681		33 681	33 681	36 030																
Northern West	23 300	-7 500		15 800	15 800	10 184																
Western Cape	18 000	-1 900		16 100	16 100	15 543																
Unallocated																						
Total	561 500	9 521		571 021	571 021	576 532																

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. Totals include indirect and unallocated allocations

4TH QUARTER ENDED 30 JUNE 2010 (Preliminary results)																						
Municipal Drought Relief Grant																						
SUMMARY PER GRANT TYPE					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes for the Fourth Quarter		2008/09 Fourth quarter		Fourth Q exp as % change for 2008/09 to 2009/10	
National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ²	Actual expenditure as reported by national department by 31 March 2010 ³	Actual expenditure by municipalities as of 31 March 2010 ²	Actual expenditure as reported by national department by 30 June 2010 ³	Actual expenditure by municipalities as of 30 June 2010 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	Q4 of 2008/09 to Q4 of 2009/10 as reported by national department	Q4 of 2008/09 to Q4 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	53 700						9 553		21 440		30 993	0.00%		57.71%			
Unallocated																						
Total	53 700			53 700	53 700	53 700						9 553		21 440		30 993	0.00%		57.71%			

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. Totals include indirect and unallocated allocations

4TH QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Backlogs for sanitation and water at schools and clinics

SUMMARY PER GRANT TYPE				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes for the Fourth Quarter		2008/09 Fourth quarter		Fourth 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 (Mtd year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ²	Actual expenditure as reported by national department by 31 March 2010 ³	Actual expenditure by municipalities as of 31 March 2010 ²	Actual expenditure as reported by national department by 30 June 2010 ³	Actual expenditure by municipalities as of 30 June 2010 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	Q4 of 2008/09 to Q4 of 2009/10 as reported by national department	Q4 of 2008/09 to Q4 of 2009/10 as reported by municipalities
Eastern Cape	77 000			77 000	77 000	70 746																
Free State	24 045			24 045	24 045	1 257																
Gauteng	13 045			13 045	13 045	19 974																
KwaZulu-Natal	70 419			70 419	70 419	75 333																
Limpopo	47 749			47 749	47 741	37 017																
Mpumalanga	20 700			20 700	20 700	19 911																
Northern Cape	36 749			36 749	36 749	36 749																
Northern West	38 767			38 767	38 767	32 301																
Western Cape	3 300			3 300	3 300	3 300																
Unallocated																						
Total	331 774			331 774	331 766	296 588																

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. Totals include indirect and unallocated allocations

4TH QUARTER ENDED 30 JUNE 2010 (Preliminary results)

2010 World Cup Host City Operating Grant

SUMMARY PER GRANT TYPE				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes for the Fourth Quarter		2008/09 Fourth quarter		Fourth 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 (Mtd 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	Actual expenditure by municipalities as of 30 September 2009	Actual expenditure as reported by national department by 31 December 2009	Actual expenditure by municipalities as of 31 December 2009	Actual expenditure as reported by national department by 31 March 2010	Actual expenditure by municipalities as of 31 March 2010	Actual expenditure as reported by national department by 30 June 2010	Actual expenditure by municipalities as of 30 June 2010	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	Q4 of 2008/09 to Q4 of 2009/10 as reported by national department	Q4 of 2008/09 to Q4 of 2009/10 as reported by municipalities
Eastern Cape	57 600			57 600	57 600	57 600	29 117	5 253	8 632	2 350	7 952	3 551	11 899	43 739	57 600	54 894	100.0%	95.3%				
Free State	54 800			54 800	54 800	54 800		10 942	28 380	3 164	2 481	5 053	23 939	49 938	54 800	69 097	100.0%	126.1%				
Gauteng	141 400			141 400	141 400	141 400	12 302	15 651	2 090	2 090	62	3 320	88 899	75 476	103 914	96 537	73.5%	68.3%				
KwaZulu-Natal	60 000			60 000	60 000	60 000		7 947	60 000	24 627	16 998	17 048	99 998	76 998	149 641	149 641	128.3%	249.4%				
Limpopo	40 800			40 800	40 800	40 800	483	5 251	5 924	5 924	7 884	21 750	35 750	36 041	54 900	88.3%	134.3%					
Mpumalanga	40 800			40 800	40 800	40 800	76	189	1 332	1 331	5 189	5 189	17 625	41 470	24 222	48 179	59.4%	118.1%				
Northern Cape																						
Northern West	54 800			54 800	54 800	54 800	54 800	50 306						54 800	50 306	100.0%	91.8%					
Western Cape	57 357			57 357	57 357	57 357			28 816	23 816	16 910	21 233	11 600	36 102	57 326	81 151	99.9%	141.5%				
Unallocated																						
Total	507 557			507 557	507 557	507 557	96 778	95 540	135 174	63 302	58 037	63 289	175 712	382 473	465 701	604 604	91.8%	119.1%				

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

2 All the figures are unaudited and preliminary.

3 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2. Totals include indirect and unallocated allocations

4TH QUARTER ENDED 30 JUNE 2010 (Preliminary results)
2010 FIFA World Cup Stadiums Development Grant

SUMMARY PER GRANT TYPE				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes for the Fourth Quarter		2008/09 Fourth quarter		Fourth Q exp as % change for 2008/09 to 2009/10		
National departments and their conditional grants	Division of Revenue Act, No. 12 of 2009	Adjustment (Mid year)	Other adjustments	Total available 2009/10	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2009 ¹	Actual expenditure by municipalities as of 30 September 2009 ²	Actual expenditure as reported by national department by 31 December 2009 ³	Actual expenditure by municipalities as of 31 December 2009 ²	Actual expenditure as reported by national department by 31 March 2010 ³	Actual expenditure by municipalities as of 31 March 2010 ²	Actual expenditure as reported by national department by 30 June 2010 ³	Actual expenditure by municipalities as of 30 June 2010 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	Q4 of 2008/09 to Q4 of 2009/10 as reported by national department	Q4 of 2008/09 to Q4 of 2009/10 as reported by municipalities
Eastern Cape	75 052			75 052	75 052	75 052	21 533	16 408	66 144	63 707	7 499	7 534	44 101	95 176	131 749	126.8%	175.5%	491 000	284 570	-80.6%	-53.7%	
Free State	10 107			10 107	10 107	10 107		664	664	30 154	35 747			30 818	36 411	304.9%	360.3%	86 739	107 192	-64.5%	-66.0%	
Gauteng	127 000			127 000	127 000	127 000	604 772	127 000	170 122	159 136				35 000	936 030	162 000	737.0%	127.6%	993 172	893 795	-5.8%	-81.9%
KwaZulu-Natal	465 393			465 393	465 393	465 393	168 714	168 714	267 801	58 455				52 280	404 972	547 251	106.4%	117.6%	901 759	402 644	-45.1%	35.9%
Limpopo	53 026			53 026	53 026	53 026	113 479	91 014	70 145	25 395				20 000	208 919	111 014	394.0%	209.4%	286 000	103 722	-27.0%	7.0%
Mpumalanga	116 033			116 033	116 033	116 033	148 240	121 839	65 116	66 064	37 218	37 218		14 085	250 574	239 206	216.0%	206.2%	255 500	255 500	-1.9%	-6.4%
Northern Cape																						
Northern West															35 516				78 700	114 217	-54.9%	-100.0%
Western Cape	814 496			814 496	814 495	814 495	504 388	248 639	201 558	203 213	44 791	44 791		263 633	750 737	760 276	92.2%	93.3%	1126 000	1126 000	-33.3%	-32.5%
Unallocated																						
Total	1661 107			1661 107	1661 106	1661 107	1563 128	773 617	841 550	601 448	362 548	183 745		429 099	2802 742	1987 908	168.7%	119.7%	4218 870	3287 640	-33.6%	-39.5%

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

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