

1st QUARTER ENDED 30 SEPTEMBER 2009  
TOTAL GRANTS PER PROGRAMME

SUMMARY

| National departments and their conditional grants | Division of Revenue Act, No. 12 of 2009 | Adjustment (Mid year) | Other adjustments | Total available 2009/10 | Year to date              |  | First Quarter   |   | % changes for the First Quarter                           |  |
|---|---|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|---|--|
|   |   |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2009 <sup>3</sup> | Actual expenditure by municipalities as of 30 September 2009 <sup>3</sup> | Exp as % of Allocation as reported by national department | Exp as % of Allocation as reported by municipalities |
| <b>R Thousand</b>                                 |   |                       |                   |                         |                           |  |   |   |   |  |
| Eastern Cape                                      | 3 690 320                               |                       |                   | 3 690 320               | 1 242 719                 | 1 237 724  | 608 612   | 187 271   | 20.1%   | 6.0%   |
| Free State  | 1 183 624                               |                       |                   | 1 183 624               | 560 476                   | 547 120  | 346 281   | 110 586   | 32.8%   | 9.4%   |
| Gauteng   | 3 598 756                               |                       |                   | 3 598 756               | 1 302 656                 | 1 302 656  | 983 627   | 322 190   | 29.1%   | 8.9%   |
| KwaZulu Natal                                     | 4 601 785                               |                       |                   | 4 601 785               | 2 026 876                 | 2 011 013  | 1 568 595   | 843 880   | 39.6%   | 21.3%  |
| Limpopo   | 2 960 513                               |                       |                   | 2 960 513               | 1 006 122                 | 938 661  | 789 151   | 162 750   | 32.4%   | 6.7%   |
| Mpumalanga  | 1 639 714                               |                       |                   | 1 639 714               | 607 399                   | 587 476  | 349 135   | 138 171   | 23.9%   | 9.5%   |
| Northern Cape                                     | 557 636                                 |                       |                   | 557 636                 | 150 273                   | 150 273  | 68 916  | 28 089  | 14.9%   | 6.1%   |
| North West  | 1 379 953                               |                       |                   | 1 379 953               | 668 749                   | 667 331  | 359 881   | 76 824  | 29.5%   | 6.3%   |
| Western Cape                                      | 2 217 826                               |                       |                   | 2 217 826               | 1 061 625                 | 1 061 625  | 874 025   | 300 567   | 42.5%   | 14.6%  |
| <b>Total</b>                                      | <b>21 892 460</b>                       |                       |                   | <b>21 892 460</b>       | <b>8 626 895</b>          | <b>8 503 879</b>   | <b>5 948 223</b>  | <b>2 170 328</b>  | <b>31.1%</b>  | <b>11.2%</b>   |

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

2 All the figures are unaudited and preliminary.

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

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

4 Totals include indirect and unallocated allocations

1st QUARTER ENDED 30 SEPTEMBER 2009

Finance Management Grant

SUMMARY

| National departments and their conditional grants | Division of Revenue Act, No. 12 of 2009 | Adjustment (Mid year) | Other adjustments | Total available 2009/10 | Year to date              |  | First Quarter   |   | % changes for the First Quarter                           |  |
|---|---|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|---|--|
|   |   |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2009 <sup>3</sup> | Actual expenditure by municipalities as of 30 September 2009 <sup>3</sup> | Exp as % of Allocation as reported by national department | Exp as % of Allocation as reported by municipalities |
| <b>R Thousand</b>                                 |   |                       |                   |                         |                           |  |   |   |   |  |
| Eastern Cape                                      | 48 250                                  |                       |                   | 48 250                  | 48 250                    | 48 250   | 10 486  | 2 120   | 21.7%   | 4.4%   |
| Free State  | 26 250                                  |                       |                   | 26 250                  | 26 250                    | 26 250   | 7 583   | 1 682   | 28.9%   | 6.4%   |
| Gauteng   | 14 750                                  |                       |                   | 14 750                  | 14 750                    | 14 750   | 1 497   | 2 135   | 10.1%   | 14.5%  |
| KwaZulu Natal                                     | 62 000                                  |                       |                   | 62 000                  | 62 000                    | 62 000   | 8 681   | 3 529   | 14.0%   | 5.7%   |
| Limpopo   | 31 500                                  |                       |                   | 31 500                  | 31 500                    | 31 500   | 5 985   | 1 275   | 19.0%   | 4.0%   |
| Mpumalanga  | 22 750                                  |                       |                   | 22 750                  | 22 750                    | 22 750   | 2 543   | 1 567   | 11.2%   | 6.9%   |
| Northern Cape                                     | 29 500                                  |                       |                   | 29 500                  | 29 500                    | 29 500   | 5 646   | 2 614   |   |  |
| North West  | 22 750                                  |                       |                   | 22 750                  | 22 750                    | 22 750   | 3 767   | 2 106   |   |  |
| Western Cape                                      | 30 000                                  |                       |                   | 30 000                  | 30 000                    | 30 000   | 5 106   | 5 649   | 17.0%   | 18.8%  |
| <b>Total</b>                                      | <b>287 750</b>                          |                       |                   | <b>287 750</b>          | <b>287 750</b>            | <b>287 750</b>   | <b>51 294</b>   | <b>22 677</b>   | <b>17.8%</b>  | <b>7.9%</b>  |

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

2 All the figures are unaudited and preliminary.

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

1st QUARTER ENDED 30 SEPTEMBER 2009

Municipal Infrastructure Grant

SUMMARY

| National departments and their conditional grants | Division of Revenue Act, No. 12 of 2009 | Adjustment (Mid year) | Other adjustments | Total available 2009/10 | Year to date              |  | First Quarter   |   | % changes for the First Quarter                           |  |
|---|---|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|---|--|
|   |   |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2009 <sup>3</sup> | Actual expenditure by municipalities as of 30 September 2009 <sup>3</sup> | Exp as % of Allocation as reported by national department | Exp as % of Allocation as reported by municipalities |
| <b>R Thousand</b>                                 |   |                       |                   |                         |                           |  |   |   |   |  |
| Eastern Cape                                      | 2 124 942                               |                       |                   | 2 124 942               | 857 111                   | 857 111  | 400 192   | 133 402   | 18.8%   | 6.3%   |
| Free State  | 745 501                                 |                       |                   | 745 501                 | 290 717                   | 290 717  | 197 730   | 44 019  | 26.5%   | 5.9%   |
| Gauteng   | 1 513 652                               |                       |                   | 1 513 652               | 365 367                   | 365 367  | 169 838   | 148 245   | 11.2%   | 9.8%   |
| KwaZulu Natal                                     | 2 616 529                               |                       |                   | 2 616 529               | 1 025 964                 | 1 025 964  | 804 549   | 247 897   | 30.7%   | 9.5%   |
| Limpopo   | 1 446 308                               |                       |                   | 1 446 308               | 567 865                   | 567 865  | 503 186   | 47 163  | 34.8%   | 3.3%   |
| Mpumalanga  | 838 914                                 |                       |                   | 838 914                 | 349 862                   | 349 862  | 215 284   | 60 747  | 25.7%   | 7.2%   |
| Northern Cape                                     | 307 241                                 |                       |                   | 307 241                 | 80 919                    | 80 919   | 56 079  | 22 271  |   |  |
| North West  | 892 574                                 |                       |                   | 892 574                 | 461 401                   | 461 401  | 252 236   | 72 709  |   |  |
| Western Cape                                      | 599 153                                 |                       |                   | 599 153                 | 322 852                   | 322 852  | 214 488   | 132 398   | 35.8%   | 22.1%  |
| <b>Total</b>                                      | <b>11 084 814</b>                       |                       |                   | <b>11 084 814</b>       | <b>4 322 058</b>          | <b>4 322 058</b>   | <b>2 813 582</b>  | <b>908 851</b>  | <b>25.4%</b>  | <b>8.2%</b>  |

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

2 All the figures are unaudited and preliminary.

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

1st QUARTER ENDED 30 SEPTEMBER 2009  
Neighbourhood Development Partnership Programme: Capital

SUMMARY

| National departments and their conditional grants | Division of Revenue Act, No. 12 of 2009 | Adjustment (Mid year) | Other adjustments | Total available 2009/10 | Year to date              |  | First Quarter   |   | % changes for the First Quarter                           |  |
|---|---|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|---|--|
|   |   |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2009 <sup>3</sup> | Actual expenditure by municipalities as of 30 September 2009 <sup>3</sup> | Exp as % of Allocation as reported by national department | Exp as % of Allocation as reported by municipalities |
| <b>R Thousand</b>                                 |   |                       |                   |                         |                           |  |   |   |   |  |
| Eastern Cape                                      | 121 500                                 |                       |                   | 121 500                 | 31 656                    | 31 656   | 18 543  | 1 202   | 15.3%   | 1.0%   |
| Free State  |   |                       |                   |                         |                           |  |   |   |   |  |
| Gauteng   | 117 154                                 |                       |                   | 117 154                 | 58 247                    | 58 247   | 17 822  | 2 552   | 15.2%   | 2.2%   |
| KwaZulu Natal                                     | 121 883                                 |                       |                   | 121 883                 | 22 030                    | 22 030   | 15 800  | 18 746  | 13.0%   | 15.4%  |
| Limpopo   | 49 010                                  |                       |                   | 49 010                  |                           |  |   |   | 0.0%  | –  |
| Mpumalanga  | 42 852                                  |                       |                   | 42 852                  |                           |  |   |   | 0.0%  | –  |
| Northern Cape                                     | 30 000                                  |                       |                   | 30 000                  |                           |  |   |   |   |  |
| North West  | 17 350                                  |                       |                   | 17 350                  |                           |  |   |   |   |  |
| Western Cape                                      | 74 251                                  |                       |                   | 74 251                  | 28 331                    | 28 331   | 10 889  | 8 523   | 14.7%   | 11.5%  |
| <b>Total</b>                                      | <b>574 000</b>                          |                       |                   | <b>574 000</b>          | <b>140 264</b>            | <b>140 264</b>   | <b>63 054</b>   | <b>31 023</b>   | <b>11.0%</b>  | <b>5.4%</b>  |

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

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

1st QUARTER ENDED 30 SEPTEMBER 2009

Neighbourhood Development Partnership Programme: Capital

SUMMARY

| National departments and their conditional grants | Division of Revenue Act, No. 12 of 2009 | Adjustment (Mid year) | Other adjustments | Total available 2009/10 | Year to date              |  | First Quarter   |   | % changes for the First Quarter                           |  |
|---|---|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|---|--|
|   |   |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2009 <sup>3</sup> | Actual expenditure by municipalities as of 30 September 2009 <sup>3</sup> | Exp as % of Allocation as reported by national department | Exp as % of Allocation as reported by municipalities |
| <b>R Thousand</b>                                 |   |                       |                   |                         |                           |  |   |   |   |  |
| Eastern Cape                                      | 16 950                                  |                       |                   | 16 950                  |                           |  |   |   | 0.0%  | 0.0%   |
| Free State  | 500                                     |                       |                   | 500                     |                           |  |   |   | 0.0%  | 0.0%   |
| Gauteng   | 16 230                                  |                       |                   | 16 230                  |                           |  |   |   | 0.0%  | 0.0%   |
| KwaZulu Natal                                     | 7 500                                   |                       |                   | 7 500                   |                           |  |   |   | 0.0%  | 0.0%   |
| Limpopo   | 10 100                                  |                       |                   | 10 100                  |                           |  |   |   | 0.0%  | 0.0%   |
| Mpumalanga  | 7 191                                   |                       |                   | 7 191                   |                           |  |   |   | 0.0%  | 0.0%   |
| Northern Cape                                     | 4 350                                   |                       |                   | 4 350                   |                           |  |   |   |   |  |
| North West  | 4 183                                   |                       |                   | 4 183                   |                           |  |   |   |   |  |
| Western Cape                                      | 4 183                                   |                       |                   | 4 183                   |                           |  |   |   | 0.0%  | 0.0%   |
| Unallocated                                       | 550                                     |                       |                   | 550                     |                           |  |   |   | 0.0%  | 0.0%   |
| <b>Total</b>                                      | <b>78 844</b>                           |                       |                   | <b>78 844</b>           |                           |  |   |   | <b>0.0%</b>   | <b>0.0%</b>  |

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

2 All the figures are unaudited and preliminary.

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1st QUARTER ENDED 30 SEPTEMBER 2009

Municipal Systems Improvement Grant

SUMMARY

| National departments and their conditional grants | Division of Revenue Act, No. 12 of 2009 | Adjustment (Mid year) | Other adjustments | Total available 2009/10 | Year to date              |  | First Quarter   |   | % changes for the First Quarter                           |  |
|---|---|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|---|--|
|   |   |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2009 <sup>3</sup> | Actual expenditure by municipalities as of 30 September 2009 <sup>3</sup> | Exp as % of Allocation as reported by national department | Exp as % of Allocation as reported by municipalities |
| <b>R Thousand</b>                                 |   |                       |                   |                         |                           |  |   |   |   |  |
| Eastern Cape                                      | 28 870                                  |                       |                   | 28 870                  | 24 265                    | 24 265   | 1 593   | 941   | 5.5%  | 3.3%   |
| Free State  | 18 465                                  |                       |                   | 18 465                  | 16 830                    | 16 830   | 142   | 1 159   | 0.8%  | 6.3%   |
| Gauteng   | 7 175                                   |                       |                   | 7 175                   | 7 175                     | 7 175  | 537   | 1 261   | 7.5%  | 17.6%  |
| KwaZulu Natal                                     | 41 040                                  |                       |                   | 41 040                  | 23 910                    | 23 910   | 1 023   | 1 722   | 52.5%   | 18.0%  |
| Limpopo   | 19 675                                  |                       |                   | 19 675                  | 26 290                    | 26 290   | 1 593   | 906   | 8.1%  | 4.6%   |
| Mpumalanga  | 16 895                                  |                       |                   | 16 895                  | 16 895                    | 16 895   | 852   | 1 048   | 5.0%  | 6.2%   |
| Northern Cape                                     | 28 810                                  |                       |                   | 28 810                  | 28 810                    | 28 810   | 2 022   | 3 204   |   |  |
| North West  | 19 325                                  |                       |                   | 19 325                  | 17 120                    | 17 120   | 1 588   | 712   |   |  |
| Western Cape                                      | 19 745                                  |                       |                   | 19 745                  | 16 640                    | 16 640   | 665   | 1 244   | 3.4%  | 6.3%   |
| <b>Total</b>                                      | <b>200 000</b>                          |                       |                   | <b>200 000</b>          | <b>177 935</b>            | <b>177 935</b>   | <b>10 015</b>   | <b>12 197</b>   | <b>5.0%</b>   | <b>6.1%</b>  |

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

2 All the figures are unaudited and preliminary.

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1st QUARTER ENDED 30 SEPTEMBER 2009  
Internally Displaced People Management Grant

SUMMARY

| National departments and their conditional grants | Division of Revenue Act, No. 12 of 2009 | Adjustment (Mid year) | Other adjustments | Total available 2009/10 | Year to date              |  | First Quarter   |   | % changes for the First Quarter                           |  |
|---|---|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|---|--|
|   |   |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2009 <sup>3</sup> | Actual expenditure by municipalities as of 30 September 2009 <sup>3</sup> | Exp as % of Allocation as reported by national department | Exp as % of Allocation as reported by municipalities |
| <b>R Thousand</b>                                 |   |                       |                   |                         |                           |  |   |   |   |  |
| Eastern Cape                                      |   |                       |                   |                         |                           |  |   |   |   |  |
| Free State  |   |                       |                   |                         |                           |  |   |   |   |  |
| Gauteng   |   |                       |                   |                         |                           |  |   |   |   |  |
| KwaZulu Natal                                     |   |                       |                   |                         |                           |  |   |   |   |  |
| Limpopo   |   |                       |                   |                         |                           |  |   |   |   |  |
| Mpumalanga  |   |                       |                   |                         |                           |  |   |   |   |  |
| Northern Cape                                     |   |                       |                   |                         |                           |  |   |   |   |  |
| North West  |   |                       |                   |                         |                           |  |   |   |   |  |
| Western Cape                                      |   |                       |                   |                         |                           |  |   |   |   |  |
| <b>Total</b>                                      |   |                       |                   |                         |                           |  |   |   |   |  |

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

1st QUARTER ENDED 30 SEPTEMBER 2009  
Public Transport Infrastructure and Systems Grant

SUMMARY

| National departments and their conditional grants | Division of Revenue Act, No. 12 of 2009 | Adjustment (Mid year) | Other adjustments | Total available 2009/10 | Year to date              |  | First Quarter   |   | % changes for the First Quarter                           |  |
|---|---|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|---|--|
|   |   |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2009 <sup>3</sup> | Actual expenditure by municipalities as of 30 September 2009 <sup>3</sup> | Exp as % of Allocation as reported by national department | Exp as % of Allocation as reported by municipalities |
| <b>R Thousand</b>                                 |   |                       |                   |                         |                           |  |   |   |   |  |
| Eastern Cape                                      | 178 292                                 |                       |                   | 178 292                 |                           |  |   |   | 0.0%  | 0.0%   |
| Free State  | 82 168                                  |                       |                   | 82 168                  | 82 168                    | 82 168   | 82 168  | 45 611  | 100.0%  | 55.5%  |
| Gauteng   | 1 245 793                               |                       |                   | 1 245 793               | 652 803                   | 652 803  | 654 941   | 16 379  | 52.6%   | 1.3%   |
| KwaZulu Natal                                     | 384 663                                 |                       |                   | 384 663                 | 376 926                   | 376 926  | 249 210   | 92 969  | 64.8%   | 24.2%  |
| Limpopo   | 66 146                                  |                       |                   | 66 146                  | 55 000                    | 55 000   | 55 000  | 55 000  | 83.1%   | 83.1%  |
| Mpumalanga  | 60 833                                  |                       |                   | 60 833                  | 60 833                    | 60 833   | 60 833  | 41 412  | 100.0%  | 68.1%  |
| Northern Cape                                     |   |                       |                   |                         |                           |  |   |   |   |  |
| North West  | 67 782                                  |                       |                   | 67 782                  | 67 782                    | 67 782   | 60 714  |   |   |  |
| Western Cape                                      | 332 500                                 |                       |                   | 332 500                 | 260 000                   | 260 000  | 260 000   | 137 777   | 78.2%   | 41.4%  |
| <b>Total</b>                                      | <b>2 418 177</b>                        |                       |                   | <b>2 418 177</b>        | <b>1 555 512</b>          | <b>1 555 512</b>   | <b>1 422 866</b>  | <b>389 148</b>  | <b>58.8%</b>  | <b>16.1%</b>   |

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

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1st QUARTER ENDED 30 SEPTEMBER 2009

Rural Transport Infrastructure Grant

**SUMMARY**

| National departments and their conditional grants | Division of Revenue Act, No. 12 of 2009 | Adjustment (Mid year) | Other adjustments | Total available 2009/10 | Year to date              |  | First Quarter   |   | % changes for the First Quarter                           |  |
|---|---|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|---|--|
|   |   |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2009 <sup>3</sup> | Actual expenditure by municipalities as of 30 September 2009 <sup>3</sup> | Exp as % of Allocation as reported by national department | Exp as % of Allocation as reported by municipalities |
| <b>R Thousand</b>                                 |   |                       |                   |                         |                           |  |   |   |   |  |
| Eastern Cape                                      |   |                       |                   |                         |                           |  |   |   |   |  |
| Free State  |   |                       |                   |                         |                           |  |   |   |   |  |
| Gauteng   |   |                       |                   |                         |                           |  |   |   |   |  |
| KwaZulu Natal                                     |   |                       |                   |                         |                           |  |   |   |   |  |
| Limpopo   |   |                       |                   |                         |                           |  |   |   |   |  |
| Mpumalanga  |   |                       |                   |                         |                           |  |   |   |   |  |
| Northern Cape                                     |   |                       |                   |                         |                           |  |   |   |   |  |
| North West  |   |                       |                   |                         |                           |  |   |   |   |  |
| Western Cape                                      |   |                       |                   |                         |                           |  |   |   |   |  |
| <b>Total</b>                                      |   |                       |                   |                         |                           |  |   |   |   |  |

1 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 2 All the figures are unaudited and preliminary.  
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1st QUARTER ENDED 30 SEPTEMBER 2009  
 Intergrated National Electrification Programme: Municipal

SUMMARY

| National departments and their conditional grants | Division of Revenue Act, No. 12 of 2009 | Adjustment (Mid year) | Other adjustments | Total available 2009/10 | Year to date              |  | First Quarter   |   | % changes for the First Quarter                           |  |
|---|---|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|---|--|
|   |   |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2009 <sup>3</sup> | Actual expenditure by municipalities as of 30 September 2009 <sup>3</sup> | Exp as % of Allocation as reported by national department | Exp as % of Allocation as reported by municipalities |
| <b>R Thousand</b>                                 |   |                       |                   |                         |                           |  |   |   |   |  |
| Eastern Cape                                      | 234 300                                 |                       |                   | 234 300                 | 138 330                   | 138 330  | 77 705  | 21 107  | 33.2%   | 9.0%   |
| Free State  | 88 457                                  |                       |                   | 88 457                  | 58 290                    | 58 290   | 50 660  | 2 257   | 57.3%   | 2.6%   |
| Gauteng   | 82 580                                  |                       |                   | 82 580                  |                           |  |   | 6 260   | 0.0%  | 7.6%   |
| KwaZulu Natal                                     | 123 303                                 |                       |                   | 123 303                 | 32 887                    | 32 887   | 23 008  | 13 630  | 18.7%   | 11.1%  |
| Limpopo   | 139 762                                 |                       |                   | 139 762                 | 33 722                    | 33 722   | 9 437   |   | 6.8%  | 0.0%   |
| Mpumalanga  | 98 436                                  |                       |                   | 98 436                  | 68 704                    | 68 704   | 17 861  | 12 759  | 18.1%   | 13.0%  |
| Northern Cape                                     | 28 676                                  |                       |                   | 28 676                  | 2 774                     | 2 774  | 108   |   |   |  |
| North West  | 59 122                                  |                       |                   | 59 122                  |                           |  |   |   |   |  |
| Western Cape                                      | 78 325                                  |                       |                   | 78 325                  | 44 960                    | 44 960   | 24 091  | 13 613  | 30.8%   | 17.4%  |
| <b>Total</b>                                      | <b>932 961</b>                          |                       |                   | <b>932 961</b>          | <b>379 667</b>            | <b>379 667</b>   | <b>202 870</b>  | <b>69 626</b>   | <b>21.7%</b>  | <b>7.5%</b>  |

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

2 All the figures are unaudited and preliminary.

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

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

SUMMARY

| National departments and their conditional grants | Division of Revenue Act, No. 12 of 2009 | Adjustment (Mid year) | Other adjustments | Total available 2009/10 | Year to date              |  | First Quarter   |   | % changes for the First Quarter                           |  |
|---|---|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|---|--|
|   |   |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2009 <sup>3</sup> | Actual expenditure by municipalities as of 30 September 2009 <sup>3</sup> | Exp as % of Allocation as reported by national department | Exp as % of Allocation as reported by municipalities |
| <b>R Thousand</b>                                 |   |                       |                   |                         |                           |  |   |   |   |  |
| Eastern Cape                                      | 357 180                                 |                       |                   | 357 180                 |                           |  |   |   | 0.0%  | 0.0%   |
| Free State  |   |                       |                   |                         |                           |  |   |   |   |  |
| Gauteng   | 112 033                                 |                       |                   | 112 033                 |                           |  |   |   | 0.0%  | 0.0%   |
| KwaZulu Natal                                     | 386 546                                 |                       |                   | 386 546                 |                           |  |   |   | 0.0%  | 0.0%   |
| Limpopo   | 210 471                                 |                       |                   | 210 471                 |                           |  |   |   | 0.0%  | 0.0%   |
| Mpumalanga  | 98 768                                  |                       |                   | 98 768                  |                           |  |   |   | 0.0%  | 0.0%   |
| Northern Cape                                     | 22 736                                  |                       |                   | 22 736                  |                           |  |   |   |   |  |
| North West  | 93 697                                  |                       |                   | 93 697                  |                           |  |   |   |   |  |
| Western Cape                                      | 127 693                                 |                       |                   | 127 693                 |                           |  |   |   | 0.0%  | 0.0%   |
| <b>Total</b>                                      | <b>1 467 365</b>                        |                       |                   | <b>1 467 365</b>        |                           |  |   |   | <b>0.0%</b>   | <b>0.0%</b>  |

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

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

SUMMARY

| National departments and their conditional grants | Division of Revenue Act, No. 12 of 2009 | Adjustment (Mid year) | Other adjustments | Total available 2009/10 | Year to date              |  | First Quarter   |   | % changes for the First Quarter                           |  |
|---|---|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|---|--|
|   |   |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2009 <sup>3</sup> | Actual expenditure by municipalities as of 30 September 2009 <sup>3</sup> | Exp as % of Allocation as reported by national department | Exp as % of Allocation as reported by municipalities |
| <b>R Thousand</b>                                 |   |                       |                   |                         |                           |  |   |   |   |  |
| Eastern Cape                                      | 65 950                                  |                       |                   | 65 950                  |                           |  |   |   | 0.0%  | 0.0%   |
| Free State  |   |                       |                   |                         |                           |  |   |   |   |  |
| Gauteng   |   |                       |                   |                         |                           |  |   |   |   |  |
| KwaZulu Natal                                     | 83 000                                  |                       |                   | 83 000                  |                           |  |   |   | 0.0%  | 0.0%   |
| Limpopo   |   |                       |                   |                         |                           |  |   |   |   |  |
| Mpumalanga  |   |                       |                   |                         |                           |  |   |   |   |  |
| Northern Cape                                     |   |                       |                   |                         |                           |  |   |   |   |  |
| North West  |   |                       |                   |                         |                           |  |   |   |   |  |
| Western Cape                                      |   |                       |                   |                         |                           |  |   |   |   |  |
| <b>Total</b>                                      | <b>148 950</b>                          |                       |                   | <b>148 950</b>          |                           |  |   |   | <b>0.0%</b>   | <b>0.0%</b>  |

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

2 All the figures are unaudited and preliminary.

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

1st QUARTER ENDED 30 SEPTEMBER 2009

Backlogs for sanitation and water at schools and clinics

SUMMARY

| National departments and their conditional grants | Division of Revenue Act, No. 12 of 2009 | Adjustment (Mid year) | Other adjustments | Total available 2009/10 | Year to date              |  | First Quarter   |   | % changes for the First Quarter                           |  |
|---|---|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|---|--|
|   |   |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2009 <sup>3</sup> | Actual expenditure by municipalities as of 30 September 2009 <sup>3</sup> | Exp as % of Allocation as reported by national department | Exp as % of Allocation as reported by municipalities |
| <b>R Thousand</b>                                 |   |                       |                   |                         |                           |  |   |   |   |  |
| Eastern Cape                                      | 77 000                                  |                       |                   | 77 000                  |                           |  |   |   | 0.0%  | 0.0%   |
| Free State  | 24 045                                  |                       |                   | 24 045                  |                           |  |   |   | 0.0%  | 0.0%   |
| Gauteng   | 13 045                                  |                       |                   | 13 045                  |                           |  |   |   | 0.0%  | 0.0%   |
| KwaZulu Natal                                     | 70 419                                  |                       |                   | 70 419                  |                           |  |   |   | 0.0%  | 0.0%   |
| Limpopo   | 47 749                                  |                       |                   | 47 749                  |                           |  |   |   | 0.0%  | 0.0%   |
| Mpumalanga  | 20 700                                  |                       |                   | 20 700                  |                           |  |   |   | 0.0%  | 0.0%   |
| Northern Cape                                     | 36 749                                  |                       |                   | 36 749                  |                           |  |   |   |   |  |
| North West  | 38 767                                  |                       |                   | 38 767                  |                           |  |   |   |   |  |
| Western Cape                                      | 3 300                                   |                       |                   | 3 300                   |                           |  |   |   | 0.0%  | 0.0%   |
| Unallocated                                       | 11 783                                  |                       |                   | 11 783                  |                           |  |   |   | 0.0%  | 0.0%   |
| <b>Total</b>                                      | <b>331 774</b>                          |                       |                   | <b>331 774</b>          |                           |  |   |   | <b>0.0%</b>   | <b>0.0%</b>  |

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

2 All the figures are unaudited and preliminary.

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

1st QUARTER ENDED 30 SEPTEMBER 2009

Regional Bulk Infrastructure Grant

SUMMARY

| National departments and their conditional grants | Division of Revenue Act, No. 12 of 2009 | Adjustment (Mid year) | Other adjustments | Total available 2009/10 | Year to date              |  | First Quarter   |   | % changes for the First Quarter                           |  |
|---|---|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|---|--|
|   |   |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2009 <sup>3</sup> | Actual expenditure by municipalities as of 30 September 2009 <sup>3</sup> | Exp as % of Allocation as reported by national department | Exp as % of Allocation as reported by municipalities |
| <b>R Thousand</b>                                 |   |                       |                   |                         |                           |  |   |   |   |  |
| Eastern Cape                                      | 138 000                                 |                       |                   | 138 000                 | 4 995                     |  |   |   | 0.0%  | 0.0%   |
| Free State  | 46 100                                  |                       |                   | 46 100                  | 13 356                    |  |   |   | 0.0%  | 0.0%   |
| Gauteng   | 20 000                                  |                       |                   | 20 000                  |                           |  |   |   | 0.0%  | 0.0%   |
| KwaZulu Natal                                     | 93 950                                  |                       |                   | 93 950                  | 15 863                    |  |   |   | 0.0%  | 0.0%   |
| Limpopo   | 149 500                                 |                       |                   | 149 500                 | 67 461                    |  |   |   | 0.0%  | 0.0%   |
| Mpumalanga  | 41 650                                  |                       |                   | 41 650                  | 19 923                    |  |   |   | 0.0%  | 0.0%   |
| Northern Cape                                     | 31 000                                  |                       |                   | 31 000                  |                           |  |   |   |   |  |
| North West  | 23 300                                  |                       |                   | 23 300                  | 1 418                     |  |   |   |   |  |
| Western Cape                                      | 18 000                                  |                       |                   | 18 000                  |                           |  |   |   | 0.0%  | 0.0%   |
| Unallocated                                       | 50 000                                  |                       |                   | 50 000                  |                           |  |   |   | 0.0%  | 0.0%   |
| <b>Total</b>                                      | <b>561 500</b>                          |                       |                   | <b>561 500</b>          | <b>123 016</b>            |  |   |   | <b>0.0%</b>   | <b>0.0%</b>  |

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

2 All the figures are unaudited and preliminary.

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

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

SUMMARY

| National departments and their conditional grants | Division of Revenue Act, No. 12 of 2009 | Adjustment (Mid year) | Other adjustments | Total available 2009/10 | Year to date              |  | First Quarter   |   | % changes for the First Quarter                           |  |
|---|---|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|---|--|
|   |   |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2009 <sup>3</sup> | Actual expenditure by municipalities as of 30 September 2009 <sup>3</sup> | Exp as % of Allocation as reported by national department | Exp as % of Allocation as reported by municipalities |
| <b>R Thousand</b>                                 |   |                       |                   |                         |                           |  |   |   |   |  |
| Eastern Cape                                      | 56 230                                  |                       |                   | 56 230                  | 28 060                    | 28 060   | 25 041  | 6 838   | 44.5%   | 12.2%  |
| Free State  | 15 917                                  |                       |                   | 15 917                  | 7 958                     | 7 958  | 7 998   | 4 916   | 50.2%   | 30.9%  |
| Gauteng   | 23 162                                  |                       |                   | 23 162                  | 6 314                     | 6 314  | 6 313   | 2 707   | 27.3%   | 11.7%  |
| KwaZulu Natal                                     | 21 585                                  |                       |                   | 21 585                  | 4 959                     | 4 959  | 3 987   | 3 050   | 18.5%   | 14.1%  |
| Limpopo   | 565 152                                 |                       |                   | 565 152                 | 171 258                   | 171 258  | 160 924   | 5 380   | 28.5%   | 1.0%   |
| Mpumalanga  | 194 970                                 |                       |                   | 194 970                 | 68 432                    | 68 432   | 51 762  | 20 639  | 26.5%   | 10.6%  |
| Northern Cape                                     | 23 078                                  |                       |                   | 23 078                  | 8 270                     | 8 270  | 5 061   |   |   |  |
| North West  | 73 609                                  |                       |                   | 73 609                  | 43 478                    | 43 478   | 41 576  | 1 297   |   |  |
| Western Cape                                      | 4 877                                   |                       |                   | 4 877                   | 2 398                     | 2 398  | 2 342   | 1 345   | 48.0%   | 27.6%  |
| <b>Total</b>                                      | <b>978 580</b>                          |                       |                   | <b>978 580</b>          | <b>341 127</b>            | <b>341 127</b>   | <b>305 004</b>  | <b>46 172</b>   | <b>31.2%</b>  | <b>4.7%</b>  |

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

2 All the figures are unaudited and preliminary.

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

1st QUARTER ENDED 30 SEPTEMBER 2009

Water Services Operating and Subsidy Grant: Indirect

SUMMARY

| National departments and their conditional grants | Division of Revenue Act, No. 12 of 2009 | Adjustment (Mid year) | Other adjustments | Total available 2009/10 | Year to date              |  | First Quarter   |   | % changes for the First Quarter                           |  |
|---|---|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|---|--|
|   |   |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2009 <sup>3</sup> | Actual expenditure by municipalities as of 30 September 2009 <sup>3</sup> | Exp as % of Allocation as reported by national department | Exp as % of Allocation as reported by municipalities |
| <b>R Thousand</b>                                 |   |                       |                   |                         |                           |  |   |   |   |  |
| Eastern Cape                                      | 11 845                                  |                       |                   | 11 845                  |                           |  |   |   | 0.0%  | 0.0%   |
| Free State  |   |                       |                   |                         |                           |  |   |   |   |  |
| Gauteng   |   |                       |                   |                         |                           |  |   |   |   |  |
| KwaZulu Natal                                     |   |                       |                   |                         |                           |  |   |   |   |  |
| Limpopo   | 109 986                                 |                       |                   | 109 986                 |                           |  |   |   | 0.0%  | 0.0%   |
| Mpumalanga  | 13 368                                  |                       |                   | 13 368                  |                           |  |   |   | 0.0%  | 0.0%   |
| Northern Cape                                     |   |                       |                   |                         |                           |  |   |   |   |  |
| North West  |   |                       |                   |                         |                           |  |   |   |   |  |
| Western Cape                                      |   |                       |                   |                         |                           |  |   |   |   |  |
| <b>Total</b>                                      | <b>135 199</b>                          |                       |                   | <b>135 199</b>          |                           |  |   |   | <b>0.0%</b>   | <b>0.0%</b>  |

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

2 All the figures are unaudited and preliminary.

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



1st QUARTER ENDED 30 SEPTEMBER 2009

Municipal Drought Relief Grant

SUMMARY

| National departments and their conditional grants | Division of Revenue Act, No. 12 of 2009 | Adjustment (Mid year) | Other adjustments | Total available 2009/10 | Year to date              |  | First Quarter   |   | % changes for the First Quarter                           |  |
|---|---|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|---|--|
|   |   |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2009 <sup>3</sup> | Actual expenditure by municipalities as of 30 September 2009 <sup>3</sup> | Exp as % of Allocation as reported by national department | Exp as % of Allocation as reported by municipalities |
| <b>R Thousand</b>                                 |   |                       |                   |                         |                           |  |   |   |   |  |
| Eastern Cape                                      |   |                       |                   |                         |                           |  |   |   |   |  |
| Free State  |   |                       |                   |                         |                           |  |   |   |   |  |
| Gauteng   |   |                       |                   |                         |                           |  |   |   |   |  |
| KwaZulu Natal                                     |   |                       |                   |                         |                           |  |   |   |   |  |
| Limpopo   |   |                       |                   |                         |                           |  |   |   |   |  |
| Mpumalanga  |   |                       |                   |                         |                           |  |   |   |   |  |
| Northern Cape                                     |   |                       |                   |                         |                           |  |   |   |   |  |
| North West  |   |                       |                   |                         |                           |  |   |   |   |  |
| Western Cape                                      |   |                       |                   |                         |                           |  |   |   |   |  |
| <b>Total</b>                                      |   |                       |                   |                         |                           |  |   |   |   |  |

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

1st QUARTER ENDED 30 SEPTEMBER 2009  
2010 FIFA Stadiums Development Partnership Grant

SUMMARY

| National departments and their conditional grants | Division of Revenue Act, No. 12 of 2009 | Adjustment (Mid year) | Other adjustments | Total available 2009/10 | Year to date              |  | First Quarter   |   | % changes for the First Quarter                           |  |
|---|---|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|---|--|
|   |   |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2009 <sup>3</sup> | Actual expenditure by municipalities as of 30 September 2009 <sup>3</sup> | Exp as % of Allocation as reported by national department | Exp as % of Allocation as reported by municipalities |
| <b>R Thousand</b>                                 |   |                       |                   |                         |                           |  |   |   |   |  |
| Eastern Cape                                      | 75 052                                  |                       |                   | 75 052                  | 75 052                    | 75 052   | 75 052  | 16 408  | 100.0%  | 21.9%  |
| Free State  | 10 107                                  |                       |                   | 10 107                  | 10 107                    | 10 107   |   |   | 0.0%  | 0.0%   |
| Gauteng   | 127 000                                 |                       |                   | 127 000                 | 127 000                   | 127 000  | 127 000   | 127 000   | 100.0%  | 100.0%   |
| KwaZulu Natal                                     | 465 393                                 |                       |                   | 465 393                 | 462 337                   | 462 337  | 462 337   | 462 337   | 99.3%   | 99.3%  |
| Limpopo   | 53 026                                  |                       |                   | 53 026                  | 53 026                    | 53 026   | 53 026  | 53 026  | 100.0%  | 100.0%   |
| Mpumalanga  | 116 033                                 |                       |                   | 116 033                 |                           |  |   |   | 0.0%  | 0.0%   |
| Northern Cape                                     |   |                       |                   |                         |                           |  |   |   |   |  |
| North West  |   |                       |                   |                         |                           |  |   |   |   |  |
| Western Cape                                      | 814 496                                 |                       |                   | 814 496                 | 356 444                   | 356 444  | 356 444   | 18  | 43.8%   | 0.0%   |
| <b>Total</b>                                      | <b>1 661 107</b>                        |                       |                   | <b>1 661 107</b>        | <b>1 083 966</b>          | <b>1 083 966</b>   | <b>1 073 859</b>  | <b>658 789</b>  | <b>64.6%</b>  | <b>39.7%</b>   |

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

2 All the figures are unaudited and preliminary.

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

1st QUARTER ENDED 30 SEPTEMBER 2009  
2010 FIFA World Cup Host City Operating Grant

SUMMARY

| National departments and their conditional grants | Division of Revenue Act, No. 12 of 2009 | Adjustment (Mid year) | Other adjustments | Total available 2009/10 | Year to date              |  | First Quarter   |   | % changes for the First Quarter                           |  |
|---|---|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|---|--|
|   |   |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2009 <sup>3</sup> | Actual expenditure by municipalities as of 30 September 2009 <sup>3</sup> | Exp as % of Allocation as reported by national department | Exp as % of Allocation as reported by municipalities |
| <b>R Thousand</b>                                 |   |                       |                   |                         |                           |  |   |   |   |  |
| Eastern Cape                                      | 57 600                                  |                       |                   | 57 600                  | 35 000                    | 35 000   |   | 5 253   | 0.0%  | 9.1%   |
| Free State  | 54 800                                  |                       |                   | 54 800                  | 54 800                    | 54 800   |   | 10 942  | 0.0%  | 20.0%  |
| Gauteng   | 141 400                                 |                       |                   | 141 400                 | 71 000                    | 71 000   | 5 679   | 15 651  | 4.0%  | 11.1%  |
| KwaZulu Natal                                     | 60 000                                  |                       |                   | 60 000                  |                           |  |   |   | 0.0%  | 0.0%   |
| Limpopo   | 40 800                                  |                       |                   | 40 800                  |                           |  |   |   | 0.0%  | 0.0%   |
| Mpumalanga  | 40 800                                  |                       |                   | 40 800                  |                           |  |   |   | 0.0%  | 0.0%   |
| Northern Cape                                     |   |                       |                   |                         |                           |  |   |   |   |  |
| North West  | 57 357                                  |                       |                   | 57 357                  |                           |  |   |   |   |  |
| Western Cape                                      | 57 357                                  |                       |                   | 57 357                  |                           |  |   |   | 0.0%  | 0.0%   |
| <b>Total</b>                                      | <b>507 557</b>                          |                       |                   | <b>507 557</b>          | <b>215 600</b>            | <b>215 600</b>   | <b>5 679</b>  | <b>31 846</b>   | <b>1.1%</b>   | <b>6.3%</b>  |

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

2 All the figures are unaudited and preliminary.

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

1st QUARTER ENDED 30 SEPTEMBER 2009

Expanded Public Works Programme Incentive Grant(Municipal)

SUMMARY

| National departments and their conditional grants | Division of Revenue Act, No. 12 of 2009 | Adjustment (Mid year) | Other adjustments | Total available 2009/10 | Year to date              |  | First Quarter   |   | % changes for the First Quarter                           |  |
|---|---|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|---|--|
|   |   |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2009 <sup>3</sup> | Actual expenditure by municipalities as of 30 September 2009 <sup>3</sup> | Exp as % of Allocation as reported by national department | Exp as % of Allocation as reported by municipalities |
| <b>R Thousand</b>                                 |   |                       |                   |                         |                           |  |   |   |   |  |
| Eastern Cape                                      | 7 289                                   |                       |                   | 7 289                   |                           |  |   |   | 0.0%  | 0.0%   |
| Free State  | 9 073                                   |                       |                   | 9 073                   |                           |  |   |   | 0.0%  | 0.0%   |
| Gauteng   | 34 882                                  |                       |                   | 34 882                  |                           |  |   |   | 0.0%  | 0.0%   |
| KwaZulu Natal                                     | 39 974                                  |                       |                   | 39 974                  |                           |  |   |   | 0.0%  | 0.0%   |
| Limpopo   | 18 328                                  |                       |                   | 18 328                  |                           |  |   |   | 0.0%  | 0.0%   |
| Mpumalanga  | 13 454                                  |                       |                   | 13 454                  |                           |  |   |   | 0.0%  | 0.0%   |
| Northern Cape                                     | 15 496                                  |                       |                   | 15 496                  |                           |  |   |   |   |  |
| North West  | 9 694                                   |                       |                   | 9 694                   |                           |  |   |   |   |  |
| Western Cape                                      | 7 289                                   |                       |                   | 7 289                   |                           |  |   |   | 0.0%  | 0.0%   |
| <b>Total</b>                                      | <b>201 749</b>                          |                       |                   | <b>201 749</b>          |                           |  |   |   | <b>0.0%</b>   | <b>0.0%</b>  |

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

2 All the figures are unaudited and preliminary.

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

1st QUARTER ENDED 30 SEPTEMBER 2009  
Electricity Demand Side Management (Municipal)

SUMMARY

| National departments and their conditional grants | Division of Revenue Act, No. 12 of 2009 | Adjustment (Mid year) | Other adjustments | Total available 2009/10 | Year to date              |  | First Quarter   |   | % changes for the First Quarter                           |  |
|---|---|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|---|--|
|   |   |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2009 <sup>3</sup> | Actual expenditure by municipalities as of 30 September 2009 <sup>3</sup> | Exp as % of Allocation as reported by national department | Exp as % of Allocation as reported by municipalities |
| <b>R Thousand</b>                                 |   |                       |                   |                         |                           |  |   |   |   |  |
| Eastern Cape                                      | 35 000                                  |                       |                   | 35 000                  |                           |  |   |   | 0.0%  | 0.0%   |
| Free State  | 4 000                                   |                       |                   | 4 000                   |                           |  |   |   | 0.0%  | 0.0%   |
| Gauteng   | 54 900                                  |                       |                   | 54 900                  |                           |  |   |   | 0.0%  | 0.0%   |
| KwaZulu Natal                                     | 24 000                                  |                       |                   | 24 000                  |                           |  |   |   | 0.0%  | 0.0%   |
| Limpopo   | 3 000                                   |                       |                   | 3 000                   |                           |  |   |   | 0.0%  | 0.0%   |
| Mpumalanga  | 12 100                                  |                       |                   | 12 100                  |                           |  |   |   | 0.0%  | 0.0%   |
| Northern Cape                                     |   |                       |                   |                         |                           |  |   |   |   |  |
| North West  | 3 000                                   |                       |                   | 3 000                   |                           |  |   |   |   |  |
| Western Cape                                      | 39 000                                  |                       |                   | 39 000                  |                           |  |   |   | 0.0%  | 0.0%   |
| <b>Total</b>                                      | <b>175 000</b>                          |                       |                   | <b>175 000</b>          |                           |  |   |   | <b>0.0%</b>   | <b>0.0%</b>  |

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

2 All the figures are unaudited and preliminary.

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

1st QUARTER ENDED 30 SEPTEMBER 2009  
Electricity Demand Side Management (Eskom) Grant

SUMMARY

| National departments and their conditional grants | Division of Revenue Act, No. 12 of 2009 | Adjustment (Mid year) | Other adjustments | Total available 2009/10 | Year to date              |  | First Quarter   |   | % changes for the First Quarter                           |  |
|---|---|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|---|--|
|   |   |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2009 <sup>3</sup> | Actual expenditure by municipalities as of 30 September 2009 <sup>3</sup> | Exp as % of Allocation as reported by national department | Exp as % of Allocation as reported by municipalities |
| <b>R Thousand</b>                                 |   |                       |                   |                         |                           |  |   |   |   |  |
| Eastern Cape                                      |   |                       |                   |                         |                           |  |   |   |   |  |
| Free State  |   |                       |                   |                         |                           |  |   |   |   |  |
| Gauteng   | 75 000                                  |                       |                   | 75 000                  |                           |  |   |   | 0.0%  | 0.0%   |
| KwaZulu Natal                                     |   |                       |                   |                         |                           |  |   |   |   |  |
| Limpopo   |   |                       |                   |                         |                           |  |   |   |   |  |
| Mpumalanga  |   |                       |                   |                         |                           |  |   |   |   |  |
| Northern Cape                                     |   |                       |                   |                         |                           |  |   |   |   |  |
| North West  |   |                       |                   |                         |                           |  |   |   |   |  |
| Western Cape                                      |   |                       |                   |                         |                           |  |   |   |   |  |
| <b>Total</b>                                      | <b>75 000</b>                           |                       |                   | <b>75 000</b>           |                           |  |   |   | <b>0.0%</b>   | <b>0.0%</b>  |

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