

1st QUARTER ENDED 30 SEPTEMBER 2010  
TOTAL GRANTS PER PROGRAMME

SUMMARY

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	Adjustment (Mid year)	Other adjustments	Total available 2010/11	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 2010 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2010 <sup>2</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
<b>R Thousand</b>										
Eastern Cape	4 471 028			4 471 028	3 683 429	1 397 208	868 035	425 839	19.4%	9.5%
Free State	1 211 335			1 211 335	1 153 307	586 039	259 750	245 539	21.4%	20.3%
Gauteng	4 852 513			4 852 513	1 166 572	391 613	322 780	312 560	6.7%	6.4%
KwaZulu Natal	4 547 539			4 547 539	3 426 171	1 544 763	1 054 301	646 233	23.2%	14.2%
Limpopo	2 966 932			2 966 932	2 868 926	1 184 532	913 533	373 554	30.8%	12.6%
Mpumalanga	1 514 071			1 514 071	1 446 593	456 534	251 130	117 984	16.6%	7.8%
Northern Cape	731 551			731 551	609 001	299 453	93 422	81 851	12.8%	11.2%
North West	1 551 764			1 551 764	1 432 711	529 181	237 801	155 842	15.3%	10.0%
Western Cape	2 344 667			2 344 667	1 023 173	504 078	541 016	256 892	23.1%	11.0%
Unallocated	60 000			60 000	60 000	6 821			0.0%	0.0%
<b>Total</b>	<b>24 251 400</b>			<b>24 251 400</b>	<b>16 869 883</b>	<b>6 900 222</b>	<b>4 541 768</b>	<b>2 616 294</b>	<b>18.7%</b>	<b>10.8%</b>

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3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions funded from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

Municipal Infrastructure Grant

SUMMARY

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	Adjustment (Mid year)	Other adjustments	Total available 2010/11	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 2010 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2010 <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	2 375 973			2 375 973	2 193 444	907 482	582 533	291 546	24.5%	12.3%
Free State	869 071			869 071	869 071	454 952	205 248	166 514	23.6%	19.2%
Gauteng	1 821 262			1 821 262	379 349	155 738	78 127	188 895	4.3%	10.4%
KwaZulu Natal	2 756 807			2 756 807	2 160 895	944 256	672 728	388 759	24.4%	14.1%
Limpopo	1 688 105			1 688 105	1 688 104	692 045	581 776	231 119	34.5%	13.7%
Mpumalanga	978 689			978 689	978 689	308 310	154 876	78 546	15.8%	8.0%
Northern Cape	353 283			353 283	353 286	122 984	80 746	61 711	22.9%	17.5%
North West	989 883			989 883	989 881	390 310	210 182	135 157	21.2%	13.7%
Western Cape	695 810			695 810	312 086	188 816	154 006	106 948	22.1%	15.4%
<b>Total</b>	<b>12 528 884</b>			<b>12 528 884</b>	<b>9 924 805</b>	<b>4 164 893</b>	<b>2 720 222</b>	<b>1 649 197</b>	<b>21.7%</b>	<b>13.2%</b>

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1st QUARTER ENDED 30 SEPTEMBER 2010

Finance Management Grant

SUMMARY

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	Adjustment (Mid year)	Other adjustments	Total available 2010/11	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 2010 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2010 <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	62 800			62 800	62 800	62 800	11 753	19 876	18.7%	31.6%
Free State	33 939			33 939	33 939	33 939	7 975	9 234	23.5%	27.2%
Gauteng	19 250			19 250	19 250	19 250	3 243	3 243	16.8%	16.8%
KwaZulu Natal	78 900			78 900	78 900	78 900	9 994	18 597	12.7%	23.6%
Limpopo	37 750			37 750	37 750	37 750	5 044	7 683	13.4%	20.4%
Mpumalanga	27 000			27 000	27 000	27 000	3 747	6 404	13.9%	23.7%
Northern Cape	41 200			41 200	41 200	41 200	8 312	12 070	20.2%	29.3%
North West	27 500			27 500	27 500	27 500	3 232	5 149	11.8%	18.7%
Western Cape	36 250			36 250	36 250	36 250	7 743	8 975	21.4%	24.8%
<b>Total</b>	<b>364 589</b>			<b>364 589</b>	<b>364 589</b>	<b>364 589</b>	<b>61 043</b>	<b>91 231</b>	<b>16.7%</b>	<b>25.0%</b>

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7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010  
Neighbourhood Development Partnership Programme: Capital

SUMMARY

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	Adjustment (Mid year)	Other adjustments	Total available 2010/11	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 2010 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2010 <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	169 201			169 201	169 200	29 074	11 496	13 649	6.8%	8.1%
Free State	15 000			15 000	15 000				0.0%	0.0%
Gauteng	276 257			276 257	276 257	56 620	22 701	9 364	8.2%	3.4%
KwaZulu Natal	237 155			237 155	237 155	101 604	85 490	18 533	36.0%	7.8%
Limpopo	75 000			75 000	75 000	3 099		2 025	0.0%	2.7%
Mpumalanga	30 861			30 861	30 861		455	1 354	1.5%	4.4%
Northern Cape	27 300			27 300	27 300				0.0%	0.0%
North West	50 726			50 726	50 726	15 375	234	2 189	0.5%	4.3%
Western Cape	148 500			148 500	148 499	21 503	2 924	10 491	2.0%	7.1%
<b>Total</b>	<b>1 030 000</b>			<b>1 030 000</b>	<b>1 029 998</b>	<b>227 275</b>	<b>123 300</b>	<b>57 604</b>	<b>12.0%</b>	<b>5.6%</b>

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1st QUARTER ENDED 30 SEPTEMBER 2010  
Neighbourhood Development Partnership Programme: Capital

SUMMARY

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	Adjustment (Mid year)	Other adjustments	Total available 2010/11	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 2010 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2010 <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	19 332			19 332	19 332	2 638			0.0%	0.0%
Free State	4 000			4 000	4 000			0.0%	0.0%	
Gauteng	30 878			30 878	30 878	4 754		0.0%	0.0%	
KwaZulu Natal	21 500			21 500	21 500	939		0.0%	0.0%	
Limpopo	12 990			12 990	12 990	6 754		0.0%	0.0%	
Mpumalanga	7 500			7 500	7 500	1 826		0.0%	0.0%	
Northern Cape	2 500			2 500	2 500	1 189		0.0%	0.0%	
North West	13 200			13 200	13 200	625		0.0%	0.0%	
Western Cape	13 100			13 100	13 100	3 803		0.0%	0.0%	
<b>Total</b>	<b>125 000</b>			<b>125 000</b>	<b>125 000</b>	<b>22 528</b>			<b>0.0%</b>	<b>0.0%</b>

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1st QUARTER ENDED 30 SEPTEMBER 2010  
Municipal Systems Improvement Grant

SUMMARY

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	Adjustment (Mid year)	Other adjustments	Total available 2010/11	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 2010 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2010 <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	33 950			33 950	33 950	33 200	964	5 662	2.8%	16.7%
Free State	19 250			19 250	19 250	19 250	591	2 429	3.1%	12.6%
Gauteng	8 750			8 750	8 750	8 750	1 323	2 075	15.1%	23.7%
KwaZulu Natal	45 050			45 050	45 050	45 000	596	6 861	1.3%	15.2%
Limpopo	21 000			21 000	21 000	21 000	377	5 482	1.8%	26.1%
Mpumalanga	16 450			16 450	16 450	16 450	864	2 721	5.3%	16.5%
Northern Cape	25 600			25 600	25 600	25 600	1 539	3 615	6.0%	14.1%
North West	18 450			18 450	18 450	17 700	314	3 810	1.7%	20.7%
Western Cape	23 500			23 500	23 500	23 500	1 752	3 458	7.5%	14.7%
<b>Total</b>	<b>212 000</b>			<b>212 000</b>	<b>212 000</b>	<b>210 450</b>	<b>8 320</b>	<b>36 113</b>	<b>3.9%</b>	<b>17.0%</b>

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1st QUARTER ENDED 30 SEPTEMBER 2010  
Public Transport Infrastructure and Systems Grant

SUMMARY

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	Adjustment (Mid year)	Other adjustments	Total available 2010/11	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 2010 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2010 <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	479 811			479 811				40 402	0.0%	8.4%
Free State	15 000			15 000				38 167	0.0%	254.4%
Gauteng	1 954 651			1 954 651				67 440	0.0%	3.5%
KwaZulu Natal	345 000			345 000				46 948	0.0%	13.6%
Limpopo	20 000			20 000				165	0.0%	0.8%
Mpumalanga	15 000			15 000				4 386	0.0%	29.2%
Northern Cape										
North West	20 000			20 000					0.0%	0.0%
Western Cape	850 000			850 000				86 575	0.0%	10.2%
<b>Total</b>	<b>3 699 462</b>			<b>3 699 462</b>				<b>284 082</b>	<b>0.0%</b>	<b>7.7%</b>

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4. All the figures are unaudited.
5. 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.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010  
Rural Transport Infrastructure Grant

SUMMARY

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	Adjustment (Mid year)	Other adjustments	Total available 2010/11	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 2010 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2010 <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	3 100			3 100				3 263		
Free State										
Gauteng										
KwaZulu Natal	2 000			2 000						
Limpopo	1 300			1 300						
Mpumalanga	2 000			2 000						
Northern Cape	2 000			2 000						
North West										
Western Cape										
<b>Total</b>	<b>10 400</b>			<b>10 400</b>				<b>3 263</b>		

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1st QUARTER ENDED 30 SEPTEMBER 2010  
 Intergrated National Electrification Programme: Municipal

SUMMARY

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	Adjustment (Mid year)	Other adjustments	Total available 2010/11	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 2010 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2010 <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	285 258			285 258	285 258	57 818	8 355	25 344	2.9%	8.9%
Free State	55 063			55 063	55 063	17 457	6 366	9 086	11.6%	16.5%
Gauteng	161 000			161 000	161 000	9 984	3 263	3 457	2.0%	2.1%
KwaZulu Natal	223 776			223 776	223 776	63 208	13 173	46 343	5.9%	20.7%
Limpopo	130 500			130 500	130 501	45 899	51 494	11 205	39.5%	8.6%
Mpumalanga	57 300			57 300	57 300	14 314	7 826	7 645	13.7%	13.3%
Northern Cape	21 555			21 555	21 555	12 905	493	4 163	2.3%	19.3%
North West	22 000			22 000	22 000		3 392	1 248	15.4%	5.7%
Western Cape	63 652			63 652	63 652	26 239	15 912	21 604	25.0%	33.9%
<b>Total</b>	<b>1 020 104</b>			<b>1 020 104</b>	<b>1 020 105</b>	<b>247 824</b>	<b>110 274</b>	<b>130 094</b>	<b>10.8%</b>	<b>12.8%</b>

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1st QUARTER ENDED 30 SEPTEMBER 2010  
 Intergrated National Electrification Programme: Eskom

SUMMARY

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	Adjustment (Mid year)	Other adjustments	Total available 2010/11	Year to date		First Quarter		% changes for the First Quarter	
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<b>R Thousand</b>										
Eastern Cape	551 486			551 486	551 488	116 617			0.0%	0.0%
Free State	38 921			38 921	38 920	21 764			0.0%	0.0%
Gauteng	107 730			107 730	107 730	19 095			0.0%	0.0%
KwaZulu Natal	409 294			409 294	409 294	172 941			0.0%	0.0%
Limpopo	188 268			188 268	188 267	71 298			0.0%	0.0%
Mpumalanga	117 657			117 657	117 658	22 724			0.0%	0.0%
Northern Cape	47 265			47 265	47 265	12 363			0.0%	0.0%
North West	192 769			192 769	192 768	48 206			0.0%	0.0%
Western Cape	98 391			98 391	98 391	25 586			0.0%	0.0%
<b>Total</b>	<b>1 751 780</b>			<b>1 751 780</b>	<b>1 751 781</b>	<b>510 594</b>			<b>0.0%</b>	<b>0.0%</b>

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4. All the figures are unaudited.
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1st QUARTER ENDED 30 SEPTEMBER 2010  
Regional Bulk Infrastructure Grant

SUMMARY

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	Adjustment (Mid year)	Other adjustments	Total available 2010/11	Year to date		First Quarter		% changes for the First Quarter	
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<b>R Thousand</b>										
Eastern Cape	151 000			151 000	151 000	67 334			0.0%	0.0%
Free State	87 000			87 000	87 000	13 645			0.0%	0.0%
Gauteng	54 000			54 000	54 000	7 697			0.0%	0.0%
KwaZulu Natal	157 775			157 775	157 775	46 359			0.0%	0.0%
Limpopo	190 000			190 000	190 000	62 440			0.0%	0.0%
Mpumalanga	64 000			64 000	64 000	5 100			0.0%	0.0%
Northern Cape	49 225			49 225	49 225	49 805			0.0%	0.0%
North West	47 000			47 000	47 000	5 956			0.0%	0.0%
Western Cape	33 000			33 000	33 000	16 894			0.0%	0.0%
Unallocated	60 000			60 000	60 000	6 821			0.0%	0.0%
<b>Total</b>	<b>893 000</b>			<b>893 000</b>	<b>893 000</b>	<b>282 051</b>			<b>0.0%</b>	<b>0.0%</b>

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1st QUARTER ENDED 30 SEPTEMBER 2010  
Water Services Operating and Subsidy Grant: Direct

SUMMARY

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	Adjustment (Mid year)	Other adjustments	Total available 2010/11	Year to date		First Quarter		% changes for the First Quarter	
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<b>R Thousand</b>										
Eastern Cape	49 600			49 600	49 600	26 237	28 858	17 416	58.2%	35.1%
Free State	12 064			12 064	12 064	6 032	5 610	3 145	46.5%	26.1%
Gauteng	22 893			22 893	22 893	4 725	4 519	3 123	19.7%	13.6%
KwaZulu Natal	540			540	540	270	102	251	18.9%	46.5%
Limpopo	379 048			379 048	379 048	153 477	164 731	115 875	43.5%	30.6%
Mpumalanga	133 135			133 135	133 135	46 810	46 343	11 533	34.8%	8.7%
Northern Cape	8 823			8 823	8 823	4 407	2 332	291	26.4%	3.3%
North West	52 186			52 186	52 186	21 091	20 447	3 881	39.2%	7.4%
Western Cape	3 415			3 415	3 415	1 707	2 171	1 635	63.6%	47.9%
<b>Total</b>	<b>661 704</b>			<b>661 704</b>	<b>661 704</b>	<b>264 756</b>	<b>275 113</b>	<b>157 151</b>	<b>41.6%</b>	<b>23.7%</b>

1. Unallocated funds are for Regional Bulk Infrastructure
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

Water Services Operating and Subsidy Grant: Indirect

SUMMARY

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	Adjustment (Mid year)	Other adjustments	Total available 2010/11	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 2010 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2010 <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							177				
Free State											
Gauteng	1 465			1 465	1 465				0.0%	0.0%	
KwaZulu Natal											
Limpopo	112 266			112 266	112 266	56 770			0.0%	0.0%	
Mpumalanga											
Northern Cape	32 247			32 247	32 247	29 000			0.0%	0.0%	
North West											
Western Cape											
<b>Total</b>	<b>145 978</b>			<b>145 978</b>	<b>145 978</b>	<b>85 947</b>			<b>0.0%</b>	<b>0.0%</b>	

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2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

Municipal Drought Relief Grant

SUMMARY

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	Adjustment (Mid year)	Other adjustments	Total available 2010/11	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 2010 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2010 <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	86 857			86 857	86 857	13 331	25 095	670	28.9%	0.8%
Free State										
Gauteng										
KwaZulu Natal										
Limpopo										
Mpumalanga										
Northern Cape										
North West										
Western Cape	141 500			141 500	141 500	10 000	74 300	8 877	52.5%	6.3%
<b>Total</b>	<b>228 357</b>			<b>228 357</b>	<b>228 357</b>	<b>23 331</b>	<b>99 395</b>	<b>9 547</b>	<b>43.5%</b>	<b>4.2%</b>

1. Unallocated funds are for Regional Bulk Infrastructure
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

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

SUMMARY

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	Adjustment (Mid year)	Other adjustments	Total available 2010/11	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 2010 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2010 <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	60 000			60 000	60 000	60 000	31 649	3 220	52.7%	5.4%
Free State										
Gauteng	35 000			35 000	35 000	35 000	43 166		123.3%	0.0%
KwaZulu Natal	65 286			65 286	65 286	65 286	69 342	17 063	106.2%	26.1%
Limpopo	20 000			20 000	20 000	20 000	74 361		371.8%	0.0%
Mpumalanga										
Northern Cape										
North West										
Western Cape	122 000			122 000	122 000	122 000	242 120	4 344	198.5%	3.6%
<b>Total</b>	<b>302 286</b>			<b>302 286</b>	<b>302 286</b>	<b>302 286</b>	<b>460 638</b>	<b>24 627</b>	<b>152.4%</b>	<b>8.1%</b>

1. Unallocated funds are for Regional Bulk Infrastructure
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

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

SUMMARY

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	Adjustment (Mid year)	Other adjustments	Total available 2010/11	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 2010 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2010 <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	20 500			20 500	20 500	20 500	167 332	4 792	816.3%	23.4%
Free State	19 000			19 000	19 000	19 000	33 960	16 964	178.7%	89.3%
Gauteng	70 000			70 000	70 000	70 000	166 438	34 964	237.8%	49.9%
KwaZulu Natal	26 000			26 000	26 000	26 000	202 876	102 878	780.3%	395.7%
Limpopo	14 000			14 000	14 000	14 000	35 750		255.4%	0.0%
Mpumalanga	14 000			14 000	14 000	14 000	37 019	5 394	264.4%	38.5%
Northern Cape										
North West	19 000			19 000	19 000	2 418		4 408	0.0%	23.2%
Western Cape	27 780			27 780	27 780	27 780	40 088	3 986	144.3%	14.3%
<b>Total</b>	<b>210 280</b>			<b>210 280</b>	<b>210 280</b>	<b>193 698</b>	<b>683 463</b>	<b>173 386</b>	<b>325.0%</b>	<b>82.5%</b>

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3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010

Expanded Public Works Programme Incentive Grant(Municipal)

SUMMARY

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	Adjustment (Mid year)	Other adjustments	Total available 2010/11	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 2010 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2010 <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	93 160			93 160					0.0%	0.0%
Free State	38 027			38 027					0.0%	0.0%
Gauteng	216 377			216 377					0.0%	0.0%
KwaZulu Natal	145 456			145 456					0.0%	0.0%
Limpopo	64 705			64 705					0.0%	0.0%
Mpumalanga	42 479			42 479					0.0%	0.0%
Northern Cape	60 103			60 103					0.0%	0.0%
North West	40 600			40 600					0.0%	0.0%
Western Cape	31 769			31 769					0.0%	0.0%
<b>Total</b>	<b>732 676</b>			<b>732 676</b>					<b>0.0%</b>	<b>0.0%</b>

1. Unallocated funds are for Regional Bulk Infrastructure
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010  
Electricity Demand Side Management (Municipal)

SUMMARY

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	Adjustment (Mid year)	Other adjustments	Total available 2010/11	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 2010 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2010 <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	29 000			29 000					0.0%	0.0%
Free State	5 000			5 000					0.0%	0.0%
Gauteng	73 000			73 000					0.0%	0.0%
KwaZulu Natal	33 000			33 000					0.0%	0.0%
Limpopo	12 000			12 000					0.0%	0.0%
Mpumalanga	8 000			8 000					0.0%	0.0%
Northern Cape	6 000			6 000					0.0%	0.0%
North West	4 000			4 000					0.0%	0.0%
Western Cape	56 000			56 000					0.0%	0.0%
<b>Total</b>	<b>226 000</b>			<b>226 000</b>					<b>0.0%</b>	<b>0.0%</b>

1. Unallocated funds are for Regional Bulk Infrastructure
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010  
Electricity Demand Side Management (Eskom) Grant

SUMMARY

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	Adjustment (Mid year)	Other adjustments	Total available 2010/11	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 2010 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2010 <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	54 450			54 450						
North West	54 450			54 450						
Western Cape										
<b>Total</b>	<b>108 900</b>			<b>108 900</b>						

1. Unallocated funds are for Regional Bulk Infrastructure
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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.
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.