

2nd QUARTER ENDED 31 DECEMBER 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		Second Quarter		Year to date expenditure		% changes from 1st Q to 2nd Q		% changes for the Second 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 ¹	Actual expenditure by municipalities as of 30 September 2010 ²	Actual expenditure as reported by national department by 31 December 2010 ²	Actual expenditure by municipalities as of 31 December 2010 ¹	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 30 June 2010 ³	Actual expenditure by municipalities as of 30 June 2010	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																
Eastern Cape	4 306 496			4 306 496	3 683 429	2 782 149	986 999	473 066	674 723	762 429	1 661 722	1 235 495	-31.6%	61.2%	47.8%	35.6%
Free State	1 214 335			1 214 335	1 153 307	988 814	254 790	248 995	220 713	267 251	475 503	516 246	-13.4%	7.3%	45.6%	49.5%
Gauteng	3 410 600			3 410 600	1 166 572	1 863 505	1 214 469	204 096	340 196	444 427	1 554 665	648 524	-72.0%	117.8%	51.8%	21.6%
KwaZulu Natal	3 979 627			3 979 627	3 426 171	2 744 461	935 562	563 977	449 019	529 039	1 384 581	1 093 016	-52.0%	-6.2%	43.0%	34.0%
Limpopo	2 987 932			2 987 932	2 868 926	2 009 386	856 519	413 065	427 625	673 800	1 284 144	1 086 865	-50.1%	63.1%	53.7%	45.4%
Mpumalanga	1 518 071			1 518 071	1 446 593	983 805	243 014	128 331	163 981	146 796	406 995	275 128	-32.5%	14.4%	31.7%	21.5%
Northern Cape	734 551			734 551	609 001	465 288	93 422	96 579	72 283	95 314	165 705	191 892	-22.6%	-1.3%	34.1%	39.5%
North West	1 557 764			1 557 764	1 432 711	590 447	253 507	169 411	153 118	183 835	406 625	353 246	-39.6%	8.5%	33.8%	29.3%
Western Cape	1 960 941			1 960 941	1 023 173	1 439 173	1 003 555	240 604	233 256	298 300	1 236 811	538 904	-76.8%	24.0%	69.3%	30.2%
Unallocated	60 000			60 000	60 000	6 821										
Total	21 730 316			21 730 316	16 869 883	13 873 849	5 841 837	2 538 124	2 734 914	3 401 191	8 576 751	5 939 315	-53.2%	34.0%	48.0%	33.2%

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. :Total available includes indirect grants
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

2nd QUARTER ENDED 31 DECEMBER 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		Second Quarter		Year to date expenditure		% changes from 1st Q to 2nd Q		% changes for the Second 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 ¹	Actual expenditure by municipalities as of 30 September 2010 ²	Actual expenditure as reported by national department by 31 December 2010 ¹	Actual expenditure by municipalities as of 31 December 2010 ¹	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2010 ³	Actual expenditure by municipalities as of 31 December 2010	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																
Eastern Cape	2 193 441			2 193 441	2 193 444	1 738 073	575 467	332 537	494 394	501 404	1 069 861	833 941	-14.1%	50.8%	48.8%	38.0%
Free State	869 071			869 071	869 071	789 670	205 248	167 635	194 395	177 836	399 643	345 471	-5.3%	6.1%	46.0%	39.8%
Gauteng	379 349			379 349	379 349	275 794	78 127	63 452	83 107	98 866	161 234	162 318	6.4%	55.8%	42.5%	42.8%
KwaZulu Natal	2 160 894			2 160 894	2 160 895	1 620 630	672 728	303 882	339 205	379 274	1 011 933	683 156	-49.6%	24.8%	46.8%	31.6%
Limpopo	1 688 105			1 688 105	1 688 104	1 310 353	580 873	268 699	268 427	482 268	849 300	750 967	-53.8%	79.5%	50.3%	44.5%
Mpumalanga	978 689			978 689	978 689	733 814	154 876	89 791	134 182	97 802	289 058	187 593	-13.4%	8.9%	29.5%	19.2%
Northern Cape	353 283			353 283	353 286	274 611	80 746	69 906	58 030	67 460	138 776	137 366	-28.1%	-3.5%	39.3%	38.9%
North West	989 883			989 883	989 881	390 310	210 182	147 637	132 157	165 231	342 339	312 868	-37.1%	11.9%	34.6%	31.6%
Western Cape	312 084			312 084	312 086	188 816	154 006	81 347	78 036	78 036	159 383	159 383	-100.0%	-4.1%	49.3%	51.1%
Total	9 924 800			9 924 800	9 924 805	7 322 071	2 712 253	1 524 887	1 703 897	2 048 177	4 416 150	3 573 063	-37.2%	34.3%	44.5%	36.0%

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
Total available includes indirect grants
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.

2nd QUARTER ENDED 31 DECEMBER 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		Second Quarter		Year to date expenditure		% changes from 1st Q to 2nd Q		% changes for the Second 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 ¹	Actual expenditure by municipalities as of 30 September 2010 ²	Actual expenditure as reported by national department by 31 December 2010 ²	Actual expenditure by municipalities as of 31 December 2010 ¹	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2010 ³	Actual expenditure by municipalities as of 31 December 2010	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																
Eastern Cape	62 800			62 800	62 800	62 800	11 753	21 298	13 463	15 731	25 216	37 029	14.5%	-26.1%	40.2%	59.0%
Free State	33 939			33 939	33 939	33 939	7 975	8 889	7 608	7 894	15 583	16 782	-4.6%	-11.2%	45.9%	49.4%
Gauteng	19 250			19 250	19 250	19 250	3 243	3 372	4 409	4 260	7 652	7 632	36.0%	26.3%	39.8%	39.6%
KwaZulu Natal	78 900			78 900	78 900	78 900	9 994	19 829	15 753	19 405	25 747	39 235	57.6%	-2.1%	32.6%	49.7%
Limpopo	37 750			37 750	37 750	37 750	5 044	7 870	8 863	8 554	13 907	16 424	75.7%	8.7%	36.8%	43.5%
Mpumalanga	27 000			27 000	27 000	27 000	3 747	6 522	3 931	5 295	7 678	11 817	4.9%	-18.8%	28.4%	43.8%
Northern Cape	41 200			41 200	41 200	41 200	8 312	12 367	9 015	11 524	17 327	23 891	8.5%	-6.8%	42.1%	58.0%
North West	27 500			27 500	27 500	27 500	3 232	5 814	3 844	5 176	7 076	10 991	18.9%	-11.0%	25.7%	40.0%
Western Cape	36 250			36 250	36 250	36 250	7 743	8 975	9 919	10 929	17 662	19 905	28.1%	21.8%	48.7%	54.9%
Total	364 589			364 589	364 589	364 589	61 043	94 937	76 805	88 768	137 848	183 705	25.8%	-6.5%	37.8%	50.4%

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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
Total available includes indirect grants
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.

2nd QUARTER ENDED 31 DECEMBER 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		Second Quarter		Year to date expenditure		% changes from 1st Q to 2nd Q		% changes for the Second 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 ¹	Actual expenditure by municipalities as of 30 September 2010 ²	Actual expenditure as reported by national department by 31 December 2010 ²	Actual expenditure by municipalities as of 31 December 2010 ¹	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2010 ³	Actual expenditure by municipalities as of 31 December 2010	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																
Eastern Cape	169 201			169 201	169 200	59 361	11 496	15 917	26 350	35 721	37 846	51 638	129.2%	124.4%	22.4%	30.5%
Free State	15 000			15 000	15 000					176	176	176	-	-	0.0%	1.2%
Gauteng	276 257			276 257	276 257	69 812	22 701	9 364	23 655	41 391	46 356	50 754	4.2%	342.0%	16.8%	18.4%
KwaZulu Natal	237 155			237 155	237 155	127 090	85 490	18 533	22 347	27 793	107 837	46 326	-73.9%	50.0%	45.5%	19.5%
Limpopo	75 000			75 000	75 000	15 139		2 025	10 020	9 157	10 020	11 183	-	352.2%	13.4%	14.9%
Mpumalanga	30 861			30 861	30 861	9 156	455	1 354	6 205	1 914	6 660	3 268	1263.7%	41.4%	21.6%	10.6%
Northern Cape	27 300			27 300	27 300	3 000							-	-	0.0%	0.0%
North West	50 726			50 726	50 726	15 375	234	1 365	2 553		2 787	1 365	991.0%	-100.0%	5.5%	2.7%
Western Cape	148 500			148 500	148 499	21 503	2 924	10 491	25 769	17 607	28 693	28 098	781.3%	67.8%	19.3%	18.9%
Total	1 030 000			1 030 000	1 029 998	320 436	123 300	59 049	116 899	133 759	240 199	192 808	-5.2%	126.5%	23.3%	18.7%

1. Unallocated funds are for Regional Bulk Infrastructure
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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
Total available includes indirect grants
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.

2nd QUARTER ENDED 31 DECEMBER 2010

Neighbourhood Development Partnership Programme: Technical

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		Second Quarter		Year to date expenditure		% changes from 1st Q to 2nd Q		% changes for the Second 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 ¹	Actual expenditure by municipalities as of 30 September 2010 ²	Actual expenditure as reported by national department by 31 December 2010 ²	Actual expenditure by municipalities as of 31 December 2010 ¹	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2010 ³	Actual expenditure by municipalities as of 31 December 2010	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																	
Eastern Cape	19 332			19 332	19 332	4 763								-	-	0.0%	0.0%
Free State	4 000			4 000	4 000	136								-	-	0.0%	0.0%
Gauteng	30 878			30 878	30 878	8 155								-	-	0.0%	0.0%
KwaZulu Natal	21 500			21 500	21 500	3 599								-	-	0.0%	0.0%
Limpopo	12 990			12 990	12 990	9 447								-	-	0.0%	0.0%
Mpumalanga	7 500			7 500	7 500	2 937								-	-	0.0%	0.0%
Northern Cape	2 500			2 500	2 500	1 353								-	-	0.0%	0.0%
North West	13 200			13 200	13 200	1 717								-	-	0.0%	0.0%
Western Cape	13 100			13 100	13 100	5 460								-	-	0.0%	0.0%
Total	125 000			125 000	125 000	37 567								-	-	0.0%	0.0%

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
Total available includes indirect grants
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.

2nd QUARTER ENDED 31 DECEMBER 2010
Municipal Systems Improvement Grant

SUMMARY					Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes from 1st Q to 2nd Q		% changes for the Second Quarter	
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	Adjustment (Mid year)	Other adjustments	Total available 2010/11	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 ¹	Actual expenditure by municipalities as of 30 September 2010 ²	Actual expenditure as reported by national department by 31 December 2010 ²	Actual expenditure by municipalities as of 31 December 2010 ¹	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2010 ³	Actual expenditure by municipalities as of 31 December 2010	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																
Eastern Cape	33 950			33 950	33 950	33 950	964	6 100	3 741	7 534	4 705	13 634	288.1%	23.5%	13.9%	40.2%
Free State	19 250			19 250	19 250	19 250	591	2 481	1 538	5 572	2 129	8 053	160.2%	124.6%	11.1%	41.8%
Gauteng	8 750			8 750	8 750	8 750	1 323	2 075	629	3 091	1 952	5 165	-52.5%	49.0%	22.3%	59.0%
KwaZulu Natal	45 050			45 050	45 050	45 050	596	7 191	3 009	8 655	3 605	15 846	404.9%	20.4%	8.0%	35.2%
Limpopo	21 000			21 000	21 000	21 000	377	5 784	1 840	5 963	2 217	11 747	388.1%	3.1%	10.6%	55.9%
Mpumalanga	16 450			16 450	16 450	16 450	864	3 805	312	781	1 176	4 586	-63.9%	-79.5%	7.1%	27.9%
Northern Cape	25 600			25 600	25 600	25 600	1 539	3 849	1 374	7 345	2 913	11 194	-10.7%	90.8%	11.4%	43.7%
North West	18 450			18 450	18 450	18 450	314	3 062	395	3 398	709	6 461	25.8%	11.0%	3.8%	35.0%
Western Cape	23 500			23 500	23 500	23 500	1 752	3 450	2 162	3 684	3 914	7 134	23.4%	6.8%	16.7%	30.4%
Total	212 000			212 000	212 000	212 000	8 320	37 797	15 000	46 024	23 320	83 821	80.3%	21.8%	11.0%	39.5%

- Unallocated funds are for Regional Bulk Infrastructure
- Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
- Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
- All the figures are unaudited.
- In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
Total available includes indirect grants
- Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions from municipal budgets.
- Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

2nd QUARTER ENDED 31 DECEMBER 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		Second Quarter		Year to date expenditure		% changes from 1st Q to 2nd Q		% changes for the Second 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 ¹	Actual expenditure by municipalities as of 30 September 2010 ²	Actual expenditure as reported by national department by 31 December 2010 ¹	Actual expenditure by municipalities as of 31 December 2010 ¹	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2010 ³	Actual expenditure by municipalities as of 31 December 2010	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																
Eastern Cape	479 811			479 811		257 000	272 862	40 402	19 113	44 747	291 975	85 148	-93.0%	10.8%	60.9%	17.7%
Free State	15 000			15 000		15 000	10 000	38 167	5 000	54 090	15 000	92 257	-50.0%	41.7%	100.0%	615.0%
Gauteng	1 954 651			1 954 651		1 180 471	1 005 865	81 643	164 606	232 868	1 170 471	314 511	-83.6%	185.2%	59.9%	16.1%
KwaZulu Natal	345 000			345 000		345 000	73 003	46 948	33 737	34 364	106 740	81 311	-53.8%	-26.8%	30.9%	23.6%
Limpopo	20 000			20 000		20 000	20 000	165		5 585	20 000	5 749	-100.0%	3293.6%	100.0%	28.7%
Mpumalanga	15 000			15 000		15 000	15 000	4 386		9 568	15 000	13 954	-100.0%	118.1%	100.0%	93.0%
Northern Cape																
North West	20 000			20 000		20 000	20 000			861	20 000	861	-100.0%		100.0%	4.3%
Western Cape	850 000			850 000		850 000	602 929	86 575	147 025	147 025	749 954	233 601	-75.6%	69.8%	88.2%	27.5%
Total	3 699 462			3 699 462		2 702 471	2 019 659	298 284	369 481	529 108	2 389 140	827 392	-81.7%	77.4%	64.6%	22.4%

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
Total available includes indirect grants
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.

2nd QUARTER ENDED 31 DECEMBER 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		Second Quarter		Year to date expenditure		% changes from 1st Q to 2nd Q		% changes for the Second 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 ¹	Actual expenditure by municipalities as of 30 September 2010 ²	Actual expenditure as reported by national department by 31 December 2010 ²	Actual expenditure by municipalities as of 31 December 2010 ¹	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2010 ³	Actual expenditure by municipalities as of 31 December 2010	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																
Eastern Cape	3 100			3 100		3 100		3 263		3 268		6 531	-	0.0	0.0%	210.7%
Free State													-	-		
Gauteng													-	-		
KwaZulu Natal	2 000			2 000		2 000							-	-	0.0%	0.0%
Limpopo	1 300			1 300		1 300							-	-	0.0%	0.0%
Mpumalanga	2 000			2 000		2 000							-	-	0.0%	0.0%
Northern Cape	2 000			2 000		2 000							-	-	0.0%	0.0%
North West													-	-		
Western Cape													-	-		
Total	10 400			10 400		10 400		3 263		3 268		6 531	-	0.0	0.0%	62.8%

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
Total available includes indirect grants
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.

2nd QUARTER ENDED 31 DECEMBER 2010

Integratred 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		Second Quarter		Year to date expenditure		% changes from 1st Q to 2nd Q		% changes for the Second 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 ¹	Actual expenditure by municipalities as of 30 September 2010 ²	Actual expenditure as reported by national department by 31 December 2010 ²	Actual expenditure by municipalities as of 31 December 2010 ¹	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2010 ³	Actual expenditure by municipalities as of 31 December 2010	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																
Eastern Cape	285 258			285 258	285 258	260 436	8 355	26 248	64 074	106 938	72 429	133 185	666.9%	307.4%	25.4%	46.7%
Free State	55 063			55 063	55 063	46 052	6 366	9 086	9 367	17 767	15 733	26 853	47.1%	95.6%	28.6%	48.8%
Gauteng	161 000			161 000	161 000	76 248	3 263	3 457	45 138	17 095	48 401	20 552	1283.3%	394.6%	30.1%	12.8%
KwaZulu Natal	223 776			223 776	223 776	160 973	13 173	47 402	24 021	39 782	37 194	87 185	82.4%	-16.1%	16.6%	39.0%
Limpopo	130 500			130 500	130 501	97 809	51 494	11 205	12 814	20 752	64 308	31 958	-75.1%	85.2%	49.3%	24.5%
Mpumalanga	57 300			57 300	57 300	38 715	7 826	5 832	9 459	5 963	17 285	11 795	20.9%	2.2%	30.2%	20.6%
Northern Cape	21 555			21 555	21 555	16 298	493	4 169	1 660	1 659	2 153	5 829	236.7%	-60.2%	10.0%	27.0%
North West	22 000			22 000	22 000	13 697	3 392	1 248	1 154	4 034	4 546	5 282	-66.0%	223.2%	20.7%	24.0%
Western Cape	63 652			63 652	63 652	52 332	15 912	21 604	4 282	11 983	20 194	33 586	-73.1%	-44.5%	31.7%	52.8%
Total	1 020 104			1 020 104	1 020 105	762 560	110 274	130 251	171 969	225 973	282 243	356 224	55.9%	73.5%	27.7%	34.9%

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
Total available includes indirect grants
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.

2nd QUARTER ENDED 31 DECEMBER 2010
 Intergrated National Electrification Programme: Eskom

SUMMARY					Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes from 1st Q to 2nd Q		% changes for the Second Quarter	
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	Adjustment (Mid year)	Other adjustments	Total available 2010/11	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 ¹	Actual expenditure by municipalities as of 30 September 2010 ²	Actual expenditure as reported by national department by 31 December 2010 ²	Actual expenditure by municipalities as of 31 December 2010 ¹	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2010 ³	Actual expenditure by municipalities as of 31 December 2010	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																
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%
Total	1 751 780			1 751 780	1 751 781	510 594							-	-	0.0%	0.0%

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
Total available includes indirect grants
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.

2nd QUARTER ENDED 31 DECEMBER 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		Second Quarter		Year to date expenditure		% changes from 1st Q to 2nd Q		% changes for the Second 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 ¹	Actual expenditure by municipalities as of 30 September 2010 ²	Actual expenditure as reported by national department by 31 December 2010 ²	Actual expenditure by municipalities as of 31 December 2010 ¹	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2010 ³	Actual expenditure by municipalities as of 31 December 2010	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																
Eastern Cape	151 000			151 000	151 000	96 412							-	-	0.0%	0.0%
Free State	87 000			87 000	87 000	30 355							-	-	0.0%	0.0%
Gauteng	54 000			54 000	54 000	21 703							-	-	0.0%	0.0%
KwaZulu Natal	157 775			157 775	157 775	72 587							-	-	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	53 252							-	-	0.0%	0.0%
North West	47 000			47 000	47 000	7 549							-	-	0.0%	0.0%
Western Cape	33 000			33 000	33 000	19 086							-	-	0.0%	0.0%
Unallocated	60 000			60 000	60 000	6 821							-	-	0.0%	0.0%
Total	893 000			893 000	893 000	375 305							-	-	0.0%	0.0%

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
Total available includes indirect grants
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.

2nd QUARTER ENDED 31 DECEMBER 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		Second Quarter		Year to date expenditure		% changes from 1st Q to 2nd Q		% changes for the Second 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 ¹	Actual expenditure by municipalities as of 30 September 2010 ²	Actual expenditure as reported by national department by 31 December 2010 ¹	Actual expenditure by municipalities as of 31 December 2010 ¹	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2010 ³	Actual expenditure by municipalities as of 31 December 2010	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																
Eastern Cape	49 600			49 600	49 600	39 174	28 858	17 416	18 151	17 071	47 009	34 487	-37.1%	-2.0%	94.8%	69.5%
Free State	12 064			12 064	12 064	9 048	5 610	3 145	2 805	1 880	8 415	5 025	-50.0%	-40.2%	69.8%	41.7%
Gauteng	22 893			22 893	22 893	21 227	4 519	3 123	9 080	3 739	13 599	6 862	100.9%	19.7%	59.4%	30.0%
KwaZulu Natal	540			540	540	405	102	251	137	265	239	517	34.3%	5.5%	44.3%	95.7%
Limpopo	379 048			379 048	379 048	266 080	164 731	115 871	125 661	141 114	290 392	256 985	-23.7%	21.8%	76.6%	67.8%
Mpumalanga	133 135			133 135	133 135	90 909	46 343	11 197	9 795	17 076	56 138	28 273	-78.9%	52.5%	42.2%	21.2%
Northern Cape	8 823			8 823	8 823	6 611	2 332	6 288	2 204	7 324	4 536	13 612	-5.5%	16.5%	51.4%	154.3%
North West	52 186			52 186	52 186	41 225	16 153	3 350	10 946	1 730	27 099	5 080	-32.2%	-48.4%	51.9%	9.7%
Western Cape	3 415			3 415	3 415	2 560	2 171	1 635	1 164	2 043	3 335	3 677	-46.4%	25.0%	97.7%	107.7%
Total	661 704			661 704	661 704	477 239	270 819	162 275	179 943	192 242	450 762	354 517	-33.6%	18.5%	68.1%	53.6%

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
Total available includes indirect grants
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.

2nd QUARTER ENDED 31 DECEMBER 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		Second Quarter		Year to date expenditure		% changes from 1st Q to 2nd Q		% changes for the Second 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 ¹	Actual expenditure by municipalities as of 30 September 2010 ²	Actual expenditure as reported by national department by 31 December 2010 ²	Actual expenditure by municipalities as of 31 December 2010 ¹	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2010 ³	Actual expenditure by municipalities as of 31 December 2010	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																	
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														-	-		
Total	145 978			145 978	145 978	85 947								-	-	0.0%	0.0%

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
Total available includes indirect grants
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.

2nd QUARTER ENDED 31 DECEMBER 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		Second Quarter		Year to date expenditure		% changes from 1st Q to 2nd Q		% changes for the Second 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 ¹	Actual expenditure by municipalities as of 30 September 2010 ²	Actual expenditure as reported by national department by 31 December 2010 ²	Actual expenditure by municipalities as of 31 December 2010 ¹	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2010 ³	Actual expenditure by municipalities as of 31 December 2010	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																
Eastern Cape	86 857			86 857	86 857	25 786	25 095	670	19 945	3 430	45 040	4 100	-20.5%	411.9%	51.9%	4.7%
Free State													-	-		
Gauteng													-	-		
KwaZulu Natal													-	-		
Limpopo													-	-		
Mpumalanga													-	-		
Northern Cape													-	-		
North West													-	-		
Western Cape	141 500			141 500	141 500	34 300	74 300	8 877	34 973	16 591	109 273	25 468	-52.9%	86.9%	77.2%	18.0%
Total	228 357			228 357	228 357	60 086	99 395	9 547	54 918	20 021	154 313	29 568	-44.7%	109.7%	67.6%	12.9%

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
Total available includes indirect grants
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.

2nd QUARTER ENDED 31 DECEMBER 2010
2010 FIFA Stadiums Development Partnership Grant

SUMMARY					Year to date		First Quarter		Second Quarter		Year to date expenditure		% changes from 1st Q to 2nd Q		% changes for the Second Quarter	
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2010	Adjustment (Mid year)	Other adjustments	Total available 2010/11	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 ¹	Actual expenditure by municipalities as of 30 September 2010 ²	Actual expenditure as reported by national department by 31 December 2010 ³	Actual expenditure by municipalities as of 31 December 2010 ⁴	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2010 ³	Actual expenditure by municipalities as of 31 December 2010	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																
Eastern Cape	60 000			60 000	60 000	60 000	31 649	3 220	15 492	19 224	47 141	22 445	-51.1%	497.0%	78.6%	37.4%
Free State													-	-		
Gauteng	35 000			35 000	35 000	35 000	35 000			35 000	35 000		-100.0%	-	100.0%	0.0%
KwaZulu Natal	65 286			65 286	65 286	65 286	54 476	17 063	10 810	16 264	65 286	33 327	-80.2%	-4.7%	100.0%	51.0%
Limpopo	20 000			20 000	20 000	20 000	20 000			20 000	20 000		-100.0%	-	100.0%	0.0%
Mpumalanga													-	-		
Northern Cape													-	-		
North West													-	-		
Western Cape	122 000			122 000	122 000	122 000	114 038	4 344	7 962		122 000	4 344	-93.0%	-100.0%	100.0%	3.6%
Total	302 286			302 286	302 286	302 286	255 163	24 627	34 264	35 489	289 427	60 116	-86.6%	44.1%	95.7%	19.9%

- Unallocated funds are for Regional Bulk Infrastructure
- Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
- Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
- All the figures are unaudited.
- In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
Total available includes indirect grants
- Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions from municipal budgets.
- Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

2nd QUARTER ENDED 31 DECEMBER 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		Second Quarter		Year to date expenditure		% changes from 1st Q to 2nd Q		% changes for the Second 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 ¹	Actual expenditure by municipalities as of 30 September 2010 ²	Actual expenditure as reported by national department by 31 December 2010 ¹	Actual expenditure by municipalities as of 31 December 2010 ¹	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2010 ³	Actual expenditure by municipalities as of 31 December 2010	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																
Eastern Cape	20 500			20 500	20 500	20 500	20 500	4 792		5 246	20 500	10 038	-100.0%	9.5%	100.0%	49.0%
Free State	19 000			19 000	19 000	19 000	19 000	16 964		2 036	19 000	19 000	-100.0%	-88.0%	100.0%	100.0%
Gauteng	70 000			70 000	70 000	70 000	60 428	34 964	9 572	33 253	70 000	68 217	-84.2%	-4.9%	100.0%	97.5%
KwaZulu Natal	26 000			26 000	26 000	26 000	26 000	102 878		30	26 000	102 908	-100.0%	-100.0%	100.0%	395.8%
Limpopo	14 000			14 000	14 000	14 000	14 000			14 000	14 000	14 000	-100.0%	-	100.0%	0.0%
Mpumalanga	14 000			14 000	14 000	14 000	13 903	5 394	97	4 536	14 000	9 930	-99.3%	-15.9%	100.0%	70.9%
Northern Cape													-	-		
North West	19 000			19 000	19 000	2 418		4 408	2 069	2 069	2 069	6 477	-	-53.1%	10.9%	34.1%
Western Cape	27 780			27 780	27 780	27 780	27 780	3 986		3 986	27 780	3 986	-100.0%	-100.0%	100.0%	14.3%
Total	210 280			210 280	210 280	193 698	181 611	173 386	11 738	47 170	193 349	220 556	-93.5%	-72.8%	91.9%	104.9%

- Unallocated funds are for Regional Bulk Infrastructure
- Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
- Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
- All the figures are unaudited.
- In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
Total available includes indirect grants
- Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions from municipal budgets.
- Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

2nd QUARTER ENDED 31 DECEMBER 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		Second Quarter		Year to date expenditure		% changes from 1st Q to 2nd Q		% changes for the Second 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 ¹	Actual expenditure by municipalities as of 30 September 2010 ²	Actual expenditure as reported by national department by 31 December 2010 ²	Actual expenditure by municipalities as of 31 December 2010 ¹	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2010 ³	Actual expenditure by municipalities as of 31 December 2010	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																	
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%
Total	732 676			732 676										-	-	0.0%	0.0%

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
Total available includes indirect grants
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.

2nd QUARTER ENDED 31 DECEMBER 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		Second Quarter		Year to date expenditure		% changes from 1st Q to 2nd Q		% changes for the Second 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 ¹	Actual expenditure by municipalities as of 30 September 2010 ²	Actual expenditure as reported by national department by 31 December 2010 ²	Actual expenditure by municipalities as of 31 December 2010 ¹	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2010 ³	Actual expenditure by municipalities as of 31 December 2010	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																
Eastern Cape	29 000			29 000	4 000		1 203		2 116		3 318	-	75.9%	0.0%	11.4%	
Free State	5 000			5 000	4 600		2 629				2 629	-	-100.0%	0.0%	52.6%	
Gauteng	73 000			73 000	58 000		2 648		9 864		12 512	-	272.6%	0.0%	17.1%	
KwaZulu Natal	33 000			33 000	24 000				3 206		3 206	-	-	0.0%	9.7%	
Limpopo	6 000			6 000	6 000		1 445		407		1 852	-	-71.8%	0.0%	30.9%	
Mpumalanga	8 000			8 000	6 000		49		3 862		3 911	-	7739.6%	0.0%	48.9%	
Northern Cape	6 000			6 000							-	-	-	0.0%	0.0%	
North West	4 000			4 000	4 000		2 526		1 336		3 862	-	-47.1%	0.0%	96.5%	
Western Cape	56 000			56 000	30 000		9 321		10 401		19 722	-	11.6%	0.0%	35.2%	
Total	220 000			220 000			19 821		31 192		51 013	-	57.4%	0.0%	23.2%	

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
Total available includes indirect grants
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.

2nd QUARTER ENDED 31 DECEMBER 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		Second Quarter		Year to date expenditure		% changes from 1st Q to 2nd Q		% changes for the Second 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 ¹	Actual expenditure by municipalities as of 30 September 2010 ²	Actual expenditure as reported by national department by 31 December 2010 ²	Actual expenditure by municipalities as of 31 December 2010 ¹	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2010 ³	Actual expenditure by municipalities as of 31 December 2010	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																	
Eastern Cape														-	-		
Free State														-	-		
Gauteng														-	-		
KwaZulu Natal														-	-		
Limpopo														-	-		
Mpumalanga														-	-		
Northern Cape	54 450			54 450										-	-	0.0%	0.0%
North West	54 450			54 450										-	-	0.0%	0.0%
Western Cape														-	-		
Total	108 900			108 900										-	-	0.0%	0.0%

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
Total available includes indirect grants
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.

2nd QUARTER ENDED 31 DECEMBER 2010

Rural Household 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		Second Quarter		Year to date expenditure		% changes from 1st Q to 2nd Q		% changes for the Second 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 ¹	Actual expenditure by municipalities as of 30 September 2010 ²	Actual expenditure as reported by national department by 31 December 2010 ²	Actual expenditure by municipalities as of 31 December 2010 ¹	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2010 ³	Actual expenditure by municipalities as of 31 December 2010	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																	
Eastern Cape	18 000			18 000										-	-	0.0%	0.0%
Free State	3 000			3 000										-	-	0.0%	0.0%
Gauteng														-	-		
KwaZulu Natal	28 000			28 000										-	-	0.0%	0.0%
Limpopo	27 000			27 000										-	-	0.0%	0.0%
Mpumalanga	4 000			4 000										-	-	0.0%	0.0%
Northern Cape	3 000			3 000										-	-	0.0%	0.0%
North West	6 000			6 000										-	-	0.0%	0.0%
Western Cape														-	-		
Total	89 000			89 000										-	-	0.0%	0.0%

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
Total available includes indirect grants
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.