

3rd QUARTER ENDED 31 MARCH 2011  
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		Third Quarter		Year to date expenditure		% changes from 2nd Q to 3rd Q		% changes for the 3rd 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>	Actual expenditure as reported by national department by 31 December 2010 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2010 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2011 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2011 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2011 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2011 <sup>5</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
<b>R Thousand</b>																		
Eastern Cape	4 311 145	11 665		4 322 810	4 341 860	3 673 299	987 000	536 755	670 401	830 684	589 785	574 300	2 247 186	1 941 740	-12.0%	-30.9%	64.8%	56.0%
Free State	1 207 708	156 377		1 364 085	1 350 684	1 231 642	254 790	249 008	220 713	278 604	196 712	201 182	672 215	728 794	-10.9%	-27.8%	56.3%	61.0%
Gauteng	3 362 320	-531 815		2 830 505	2 799 620	2 418 040	1 214 469	204 096	340 196	444 427	323 360	500 380	1 878 025	1 148 904	-4.9%	12.8%	75.7%	46.3%
KwaZulu Natal	3 958 796	4 897		3 963 693	3 962 551	3 419 249	935 562	566 145	449 019	527 106	510 040	520 911	1 894 621	1 614 162	13.6%	-1.2%	59.9%	50.2%
Limpopo	2 978 583	126 052		3 104 635	3 093 770	2 613 206	856 519	413 070	432 995	686 523	311 152	552 794	1 600 666	1 652 387	-28.1%	-19.5%	65.6%	67.7%
Mpumalanga	1 512 880	81 293		1 594 173	1 597 430	1 397 875	243 014	159 945	163 981	193 776	224 137	195 183	631 132	548 904	36.7%	0.7%	45.9%	39.9%
Northern Cape	724 851	16 141		740 992	664 305	574 359	93 422	100 012	72 283	96 314	85 108	74 679	250 813	586 417	17.7%	-22.5%	50.5%	118.1%
North West	1 550 162	46 405		1 596 567	1 552 742	1 315 928	253 507	188 721	153 118	223 383	193 700	186 600	600 325	283 292	26.5%	-16.5%	47.1%	22.2%
Western Cape	1 955 212	259 347		2 214 559	2 215 559	2 060 906	1 023 921	241 454	233 256	298 647	130 171	157 244	1 387 348	697 346	-44.2%	-47.3%	67.9%	34.1%
Unallocated	60 000			60 000	60 000	6 821												
<b>Total</b>	<b>21 619 646</b>	<b>170 362</b>		<b>21 790 008</b>	<b>21 638 521</b>	<b>18 710 325</b>	<b>5 862 204</b>	<b>2 659 207</b>	<b>2 735 962</b>	<b>3 579 465</b>	<b>2 564 165</b>	<b>2 963 273</b>	<b>11 162 331</b>	<b>9 201 945</b>	<b>-6.3%</b>	<b>-17.2%</b>	<b>62.1%</b>	<b>51.2%</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. Total available includes indirect grants
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

3rd QUARTER ENDED 31 MARCH 2011  
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		Third Quarter		Year to date expenditure		% changes from 2nd Q to 3rd Q		% changes for the 3rd 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>	Actual expenditure as reported by national department by 31 December 2010 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2010 <sup>4</sup>	Actual expenditure as reported by national department by 31 March 2011 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2011 <sup>6</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2011 <sup>7</sup>	Actual expenditure by municipalities as of 31 March 2011 <sup>8</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
<b>R Thousand</b>																		
Eastern Cape	2 193 444			2 193 444	2 193 444	2 193 444	575 467	382 730	494 394	552 674	380 136	364 259	1 449 997	1 299 662	-23.1%	-34.1%	66.1%	59.3%
Free State	869 071			869 071	869 071	869 071	205 248	167 595	194 395	188 002	160 829	141 104	560 472	496 701	-17.3%	-24.9%	64.5%	57.2%
Gauteng	379 349			379 349	379 349	379 349	78 127	63 452	83 107	98 866	85 570	57 535	246 804	219 853	-3.0%	-41.8%	65.1%	58.0%
KwaZulu Natal	2 160 896			2 160 896	2 160 896	2 160 896	672 728	304 764	339 205	375 394	427 364	396 489	1 439 317	1 075 647	-28.0%	-5.8%	66.8%	49.8%
Limpopo	1 688 104			1 688 104	1 688 104	1 688 104	580 873	268 699	268 427	485 422	198 201	332 062	1 047 501	1 066 174	-26.2%	-31.6%	62.1%	64.3%
Mpumalanga	978 689			978 689	978 689	978 689	154 876	108 133	134 182	125 718	185 361	128 283	474 419	362 134	38.1%	-2.0%	48.5%	37.0%
Northern Cape	353 286			353 286	353 286	353 286	80 746	72 903	58 030	68 481	71 920	45 072	210 696	501 868	23.9%	-34.2%	59.6%	142.1%
North West	989 881			989 881	989 881	986 881	210 182	166 045	132 157	197 978	160 964	137 846	503 303	186 456	21.8%	-30.4%	50.8%	18.8%
Western Cape	312 086			312 086	312 086	312 086	154 006	82 197		78 161	49 089	51 449	203 095	211 807	-	-34.2%	65.1%	67.9%
<b>Total</b>	<b>9 924 806</b>			<b>9 924 806</b>	<b>9 924 806</b>	<b>9 921 806</b>	<b>2 712 253</b>	<b>1 616 518</b>	<b>1 703 897</b>	<b>2 170 696</b>	<b>1 719 454</b>	<b>1 654 089</b>	<b>6 135 604</b>	<b>5 441 303</b>	<b>0.9%</b>	<b>-23.8%</b>	<b>61.8%</b>	<b>54.8%</b>

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- 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.

3rd QUARTER ENDED 31 MARCH 2011  
Finance Management Grant

SUMMARY		Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% changes from 2nd Q to 3rd Q		% changes for the 3rd 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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2010 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2010 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2010 <sup>4</sup>	Actual expenditure as reported by national department by 31 March 2011 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2011 <sup>6</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2011 <sup>7</sup>	Actual expenditure by municipalities as of 31 March 2011 <sup>8</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	22 222	13 463	16 780	9 296	11 426	34 512	50 427	-31.0%	-31.9%	55.0%	80.3%
Free State	33 939			33 939	33 939	33 939	7 975	8 892	7 608	8 279	5 180	6 353	20 763	23 524	-31.9%	-23.3%	61.2%	69.3%
Gauteng	19 250			19 250	19 250	19 250	3 243	3 372	4 409	4 260	4 827	4 327	12 479	11 958	9.5%	1.6%	64.8%	62.1%
KwaZulu Natal	19 900			19 900	19 900	19 900	9 994	18 805	15 753	19 248	15 080	23 440	40 827	61 483	-4.3%	21.8%	51.7%	77.9%
Limpopo	37 750			37 750	37 750	37 750	5 044	7 870	8 863	8 600	9 371	9 913	23 278	26 384	5.7%	15.3%	61.7%	69.9%
Mpumalanga	27 000			27 000	27 000	27 000	3 747	6 522	3 931	6 808	3 091	4 361	10 769	17 692	-21.4%	-35.9%	39.9%	65.5%
Northern Cape	41 200			41 200	41 200	41 200	8 312	12 593	9 015	11 109	6 725	9 068	24 052	32 770	-25.4%	-18.4%	58.4%	79.5%
North West	27 500			27 500	27 500	27 500	3 232	7 144	3 844	6 526	4 758	7 492	11 834	21 162	23.8%	14.8%	43.0%	77.0%
Western Cape	36 250			36 250	36 250	36 250	7 743	8 975	9 919	11 027	5 895	7 732	23 557	27 734	-40.6%	-29.9%	65.0%	76.5%
<b>Total</b>	<b>364 589</b>			<b>364 589</b>	<b>364 589</b>	<b>364 589</b>	<b>61 043</b>	<b>96 395</b>	<b>76 805</b>	<b>92 638</b>	<b>64 223</b>	<b>84 112</b>	<b>202 071</b>	<b>273 144</b>	<b>-16.4%</b>	<b>-9.2%</b>	<b>55.4%</b>	<b>74.9%</b>

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- 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.

3rd QUARTER ENDED 31 MARCH 2011  
Neighbourhood Development Partnership Programme: Capital

SUMMARY				Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% changes from 2nd Q to 3rd Q		% changes for the 3rd 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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2010 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2010 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2010 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2011 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2011 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2011 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2011 <sup>5</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	183 249	154 921	11 496	15 917	26 350	35 721	57 067	22 656	94 913	74 295	116.6%	-36.6%	56.1%	43.9%
Free State	15 000			15 000	1 600			50		152	241	191	241	393	-	25.7%	1.6%	2.6%
Gauteng	276 257			276 257	256 529	166 001	22 701	9 364	23 655	41 391	58 931	17 818	105 287	68 573	149.1%	-57.0%	38.1%	24.8%
KwaZulu Natal	237 155			237 155	233 470	193 228	85 490	20 683	22 347	27 783	38 691	22 153	146 528	70 629	73.1%	-20.3%	61.8%	29.8%
Limpopo	75 000			75 000	112 000	49 248		2 025	10 020	9 157	12 464	7 484	22 484	18 667	24.4%	-18.3%	30.0%	24.9%
Mpumalanga	30 861			30 861	27 934	22 178	455	1 354	6 205	1 914	3 695	1 807	10 355	5 076	-40.5%	-5.6%	33.6%	16.4%
Northern Cape	27 300			27 300	10 800	9 000				100				100	-	-100.0%	0.0%	0.4%
North West	50 726			50 726	56 718	38 913	234	1 365	2 553	2 014	7 689	2 615	10 476	5 995	201.2%	29.8%	20.7%	11.8%
Western Cape	148 500			148 500	147 700	116 036	2 924	10 491	25 769	17 607	19 237	8 813	47 930	36 911	-25.3%	-49.9%	32.3%	24.9%
<b>Total</b>	<b>1 030 000</b>			<b>1 030 000</b>	<b>1 030 000</b>	<b>749 525</b>	<b>123 300</b>	<b>61 249</b>	<b>116 899</b>	<b>135 849</b>	<b>198 015</b>	<b>83 539</b>	<b>438 214</b>	<b>280 636</b>	<b>69.4%</b>	<b>-38.5%</b>	<b>42.5%</b>	<b>27.2%</b>

- Unallocated funds are for Regional Bulk Infrastructure
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- 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.

3rd QUARTER ENDED 31 MARCH 2011  
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		Third Quarter		Year to date expenditure		% changes from 2nd Q to 3rd Q		% changes for the 3rd 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>2</sup>	Actual expenditure by municipalities as of 30 September 2010 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2010 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2010 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2011 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2011 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2011 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2011 <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	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%
<b>Total</b>	<b>125 000</b>			<b>125 000</b>	<b>125 000</b>	<b>37 567</b>										-	-	<b>0.0%</b>	<b>0.0%</b>

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- 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.

3rd QUARTER ENDED 31 MARCH 2011  
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		Second Quarter		Third Quarter		Year to date expenditure		% changes from 2nd Q to 3rd Q		% changes for the 3rd Quarter	
					Approved payment schedule	Transferred for 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>2</sup>	Actual expenditure by municipalities as of 30 September 2010 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2010 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2010 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2011 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2011 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2011 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2011 <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	33 950			33 950	33 950	33 950	964	5 422	3 741	7 677		5 674	4 705	18 772	-100.0%	-26.1%	13.9%	55.3%
Free State	19 250			19 250	19 250	19 250	591	2 481	1 538	5 907		2 898	2 129	11 285	-100.0%	-60.9%	11.1%	58.6%
Gauteng	8 750			8 750	8 750	8 750	1 323	2 075	629	3 091		1 549	1 952	6 714	-100.0%	-49.9%	22.3%	76.7%
KwaZulu Natal	45 050			45 050	45 050	45 050	596	7 345	3 009	9 659		9 290	3 605	26 304	-100.0%	-3.9%	8.0%	58.4%
Limpopo	21 000			21 000	21 000	21 000	377	5 789	1 840	6 119		3 410	2 217	15 319	-100.0%	-44.3%	10.6%	72.9%
Mpumalanga	16 450			16 450	16 450	16 450	864	4 005	312	1 399		1 480	1 176	6 885	-100.0%	5.8%	7.1%	41.9%
Northern Cape	25 600			25 600	25 600	25 600	1 539	4 059	1 374	7 640		5 623	2 913	17 322	-100.0%	-26.4%	11.4%	67.7%
North West	18 450			18 450	18 450	18 450	314	3 453	395	4 164		5 366	709	12 983	-100.0%	28.9%	3.8%	70.4%
Western Cape	23 500			23 500	23 500	23 500	1 752	3 450	2 162	4 206		6 403	3 914	14 060	-100.0%	52.2%	16.7%	59.8%
<b>Total</b>	<b>212 000</b>			<b>212 000</b>	<b>212 000</b>	<b>212 000</b>	<b>8 320</b>	<b>38 080</b>	<b>15 000</b>	<b>49 872</b>		<b>41 693</b>	<b>23 320</b>	<b>129 644</b>	<b>-100.0%</b>	<b>-16.4%</b>	<b>11.0%</b>	<b>61.2%</b>

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

3rd QUARTER ENDED 31 MARCH 2011  
Public Transport Infrastructure and Systems Grant

SUMMARY		Division of Revenue Act, No. 1 of 2010	Adjustment (Mid year)	Other adjustments	Total available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% changes from 2nd Q to 3rd Q		% changes for the 3rd Quarter	
National departments and their conditional grants	Approved payment schedule					Transferred 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>	Actual expenditure as reported by national department by 31 December 2010 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2010 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2011 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2011 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2011 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2011 <sup>5</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	479 811	479 811	272 862	40 402	19 113	44 851	44 774	15 280	336 749	100 533	134.3%	-65.9%	70.2%	21.0%
Free State		15 000	151 000		166 000	166 000	166 000	10 000	38 167	5 000	54 090	15 000	39 550	30 000	131 807	200.0%	-26.9%	18.1%	79.4%
Gauteng		1 954 651	- 534 180		1 420 471	1 420 471	1 420 471	1 005 865	81 643	164 606	232 868	90 295	325 676	1 260 786	640 187	-45.1%	-39.9%	88.8%	45.1%
KwaZulu Natal		345 000			345 000	345 000	345 000	73 003	46 948	33 737	34 364	14 977	15 983	121 717	97 304	-55.6%	-43.5%	35.3%	28.2%
Limpopo		20 000	40 250		60 250	60 250	60 250	20 000	165		5 585		37 648	20 000	43 398	-	574.1%	33.2%	72.0%
Mpumalanga		15 000	105 000		120 000	120 000	120 000	15 000	4 386		9 568		4 522	15 000	18 476	-	-52.7%	12.5%	15.4%
Northern Cape																-	-		
North West		20 000	69 575		89 575	89 575	89 575	20 000			861		354	20 000	1 214	-	-58.9%	22.3%	1.4%
Western Cape		850 000	168 355		1 018 355	1 018 355	1 018 355	602 929	86 575	147 025	147 023	19 719	48 790	769 673	282 388	-86.6%	-66.8%	75.6%	27.7%
<b>Total</b>		<b>3 699 462</b>			<b>3 699 462</b>	<b>3 699 462</b>	<b>3 699 462</b>	<b>2 019 659</b>	<b>298 284</b>	<b>369 481</b>	<b>529 209</b>	<b>184 765</b>	<b>487 813</b>	<b>2 573 905</b>	<b>1 315 306</b>	<b>-50.0%</b>	<b>-7.8%</b>	<b>69.6%</b>	<b>35.6%</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
6. Total available includes indirect grants
7. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions from municipal budgets.
8. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

3rd QUARTER ENDED 31 MARCH 2011  
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		Third Quarter		Year to date expenditure		% changes from 2nd Q to 3rd Q		% changes for the 3rd 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>2</sup>	Actual expenditure by municipalities as of 30 September 2010 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2010 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2010 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2011 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2011 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2011 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2011 <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	3 100			3 100	3 100	3 100		3 263		3 268		69		6 600	-	-97.9%	0.0%	212.9%
Free State																		
Gauteng																		
KwaZulu Natal	2 000			2 000	2 000	2 000											0.0%	0.0%
Limpopo	1 300			1 300	1 300	1 300											65.3%	0.0%
Mpumalanga	2 000			2 000	2 000	2 000					849		849				9.5%	0.0%
Northern Cape	2 000			2 000	2 000	2 000					190		190				0.0%	0.0%
North West																		
Western Cape																		
<b>Total</b>	<b>10 400</b>			<b>10 400</b>	<b>10 400</b>	<b>10 400</b>		<b>3 263</b>		<b>3 268</b>	<b>1 039</b>	<b>69</b>	<b>1 039</b>	<b>6 600</b>	<b>-</b>	<b>-97.9%</b>	<b>10.0%</b>	<b>63.5%</b>

- 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 6 grants specify incentives to municipalities to meet targets with regards to priority government programmes.



3rd QUARTER ENDED 31 MARCH 2011  
 Intergrated National Electrification Programme: Municipal

SUMMARY				Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% changes from 2nd Q to 3rd Q		% changes for the 3rd 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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2010 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2010 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2010 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2011 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2011 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2011 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2011 <sup>5</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	- 5 000		280 258	285 258	280 258	8 355	22 828	59 752	106 938	48 497	77 613	116 604	207 379	-18.8%	-27.4%	41.6%	74.0%
Free State	55 063			55 063	55 063	55 063	6 366	9 086	9 367	18 258	12 587	9 187	28 320	36 531	34.4%	-49.7%	51.4%	66.3%
Gauteng	161 000	12 261		173 261	161 000	173 261	3 263	3 457	45 138	17 095	73 784	43 880	122 185	64 432	63.5%	156.7%	70.5%	37.2%
KwaZulu Natal	223 776	- 4 554		219 222	223 776	219 222	13 173	47 409	24 021	40 872	13 854	34 502	51 028	122 783	-42.4%	-15.8%	23.3%	56.0%
Limpopo	130 501			130 501	130 501	130 501	51 494	11 205	12 814	20 752	7 731	12 194	72 038	44 151	-39.7%	-41.2%	55.2%	33.8%
Mpumalanga	57 300	- 7 210		50 090	57 300	50 090	7 826	5 832	9 459	8 556	10 618	23 550	27 903	37 938	12.3%	175.2%	55.7%	75.7%
Northern Cape	21 555	10 937		32 492	21 555	32 492	493	4 169	1 660	1 659	5 645	8 408	7 798	14 237	240.1%	406.8%	24.0%	43.8%
North West	22 000	- 4 634		17 366	22 000	17 366	3 392	1 248	1 154	4 034	5 290	5 712	9 836	10 993	358.4%	41.6%	56.6%	63.3%
Western Cape	63 652	- 1 800		61 852	63 652	61 852	15 912	21 604	4 282	11 589	21 949	15 092	42 143	48 285	412.6%	30.2%	68.1%	78.1%
<b>Total</b>	<b>1 020 105</b>			<b>1 020 105</b>	<b>1 020 105</b>	<b>1 020 105</b>	<b>110 274</b>	<b>126 838</b>	<b>167 647</b>	<b>229 754</b>	<b>199 935</b>	<b>230 138</b>	<b>477 856</b>	<b>586 729</b>	<b>19.3%</b>	<b>0.2%</b>	<b>46.8%</b>	<b>57.5%</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
6. Total available includes indirect grants
7. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions from municipal budgets.
8. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

3rd QUARTER ENDED 31 MARCH 2011																			
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		Second Quarter		Third Quarter		Year to date expenditure		% changes from 2nd Q to 3rd Q		% changes for the 3rd 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>2</sup>	Actual expenditure by municipalities as of 30 September 2010 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2010 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2010 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2011 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2011 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2011 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2011 <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	551 486	3 476		554 962	554 964	116 617										-	-	0.0%	0.0%
Free State	38 921	6 377		45 298	45 297	21 764										-	-	0.0%	0.0%
Gauteng	107 730	- 11 904		95 826	95 826	19 095										-	-	0.0%	0.0%
KwaZulu Natal	409 294	5 451		414 745	414 745	172 941										-	-	0.0%	0.0%
Limpopo	188 288	14 889		203 157	203 155	71 298										-	-	0.0%	0.0%
Mpumalanga	117 657	11 304		128 961	128 962	22 724										-	-	0.0%	0.0%
Northern Cape	47 265	- 6 811		40 454	40 454	12 363										-	-	0.0%	0.0%
North West	192 769	- 23 021		169 748	169 747	48 206										-	-	0.0%	0.0%
Western Cape	98 391	235		98 626	98 626	25 586										-	-	0.0%	0.0%
<b>Total</b>	<b>1 751 780</b>	<b>- 4</b>		<b>1 751 776</b>	<b>1 751 776</b>	<b>510 594</b>										<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>

- 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 6 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

3rd QUARTER ENDED 31 MARCH 2011																			
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		Third Quarter		Year to date expenditure		% changes from 2nd Q to 3rd Q		% changes for the 3rd Quarter		
					Approved payment schedule	Transferred 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>2</sup>	Actual expenditure by municipalities as of 30 September 2010 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2010 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2010 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2011 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2011 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2011 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2011 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Eastern Cape	151 000	12 100		163 100	163 100	96 412										-	-	0.0%	0.0%
Free State	87 000	- 1 000		86 000	86 000	30 355										-	-	0.0%	0.0%
Gauteng	54 000	2 000		56 000	56 000	21 703										-	-	0.0%	0.0%
KwaZulu Natal	157 775	4 000		161 775	161 775	72 587										-	-	0.0%	0.0%
Limpopo	190 000	17 000		207 000	207 000	62 440										-	-	0.0%	0.0%
Mpumalanga	64 000	- 24 400		39 600	39 600	5 100										-	-	0.0%	0.0%
Northern Cape	49 225	17 225		66 450	66 450	53 252										-	-	0.0%	0.0%
North West	47 000	- 100		46 900	46 900	7 549										-	-	0.0%	0.0%
Western Cape	33 000	557		33 557	33 557	19 086										-	-	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>27 382</b>		<b>920 382</b>	<b>920 382</b>	<b>375 305</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
6. Total available includes indirect grants
7. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions from municipal budgets.
8. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

3rd QUARTER ENDED 31 MARCH 2011  
Water Services Operating and Subsidy Grant: Direct

SUMMARY		Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% changes from 2nd Q to 3rd Q		% changes for the 3rd 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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2010 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2010 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2010 <sup>4</sup>	Actual expenditure as reported by national department by 31 March 2011 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2011 <sup>6</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2011 <sup>7</sup>	Actual expenditure by municipalities as of 31 March 2011 <sup>8</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
<b>R Thousand</b>																		
Eastern Cape	49 600	1 089		50 689	50 689	50 689	28 858	17 416	18 151	17 071	5 259	19 145	52 268	53 632	-71.0%	12.1%	103.1%	105.8%
Free State	12 064			12 064	12 064	12 064	5 610	3 145	2 805	1 880	2 875	1 900	11 290	6 924	2.5%	1.0%	93.6%	57.4%
Gauteng	22 893	1 112		24 005	24 005	24 005	4 519	3 123	9 080	3 739	4 078	6 448	17 677	13 310	-55.1%	72.5%	73.6%	55.4%
KwaZulu Natal	540			540	540	540	102	251	137	255	74	155	313	672	-48.0%	-41.5%	58.0%	124.4%
Limpopo	379 048	6 050		385 098	385 098	385 098	164 731	115 871	125 661	150 480	79 232	140 565	369 624	406 916	-36.9%	-6.6%	96.0%	105.7%
Mpumalanga	133 135	-4 428		128 707	128 707	128 707	46 343	24 268	9 795	31 414	21 182	26 499	77 320	82 182	116.3%	-15.6%	60.1%	63.9%
Northern Cape	8 823	-10		8 813	8 813	8 813	2 332	6 288	2 204	7 324	818	6 507	5 354	20 119	-62.9%	-11.2%	60.8%	228.3%
North West	52 186	4 585		56 771	56 771	56 771	16 153	2 532	10 946	4 402	14 650	17 481	41 749	24 415	33.8%	297.2%	73.5%	43.0%
Western Cape	3 415			3 415	3 415	3 415	2 171	1 635	1 164	2 043	34	2 048	3 369	5 726	-97.1%	0.3%	98.7%	167.7%
<b>Total</b>	<b>661 704</b>	<b>8 398</b>		<b>670 102</b>	<b>670 102</b>	<b>670 102</b>	<b>270 819</b>	<b>174 529</b>	<b>179 943</b>	<b>218 618</b>	<b>128 202</b>	<b>220 749</b>	<b>578 964</b>	<b>613 895</b>	<b>-28.8%</b>	<b>1.0%</b>	<b>86.4%</b>	<b>91.6%</b>

- 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.

3rd QUARTER ENDED 31 MARCH 2011																		
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		Third Quarter		Year to date expenditure		% changes from 2nd Q to 3rd Q		% changes for the 3rd 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>2</sup>	Actual expenditure by municipalities as of 30 September 2010 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2010 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2010 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2011 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2011 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2011 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2011 <sup>3</sup>	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	- 1 104		361	1 465												0.0%	0.0%
KwaZulu Natal																		
Limpopo	112 266	47 863		160 129	112 266	56 770											0.0%	0.0%
Mpumalanga		1 027			1 027													
Northern Cape	32 247	- 5 200		27 047	32 247	29 000											0.0%	0.0%
North West																		
Western Cape																		
<b>Total</b>	<b>145 978</b>	<b>42 586</b>		<b>188 564</b>	<b>145 978</b>	<b>85 947</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
6. Total available includes indirect grants
7. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions from municipal budgets.
8. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

3rd QUARTER ENDED 31 MARCH 2011  
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		Third Quarter		Year to date expenditure		% changes from 2nd Q to 3rd Q		% changes for the 3rd 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>	Actual expenditure as reported by national department by 31 December 2010 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2010 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2011 <sup>4</sup>	Actual expenditure by municipalities as of 31 March 2011 <sup>4</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2011 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2011 <sup>5</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	86 857	25 096	18 157	19 945	19 120	28 919	5 568	73 960	42 845	45.0%	-70.9%	85.2%	49.3%	
Free State															-	-			
Gauteng															-	-			
KwaZulu Natal															-	-			
Limpopo															-	-			
Mpumalanga															-	-			
Northern Cape															-	-			
North West															-	-			
Western Cape	141 500	92 000		233 500	233 500	233 500	94 666	8 877	34 973	16 591	8 068	7 376	137 707	32 844	-76.9%	-55.5%	59.0%	14.1%	
<b>Total</b>	<b>228 357</b>	<b>92 000</b>		<b>320 357</b>	<b>320 357</b>	<b>320 357</b>	<b>119 762</b>	<b>27 034</b>	<b>54 918</b>	<b>35 711</b>	<b>36 987</b>	<b>12 944</b>	<b>211 667</b>	<b>75 689</b>	<b>-32.7%</b>	<b>-63.8%</b>	<b>66.1%</b>	<b>23.6%</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
6. Total available includes indirect grants
7. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions from municipal budgets.
8. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

3rd QUARTER ENDED 31 MARCH 2011  
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		Second Quarter		Third Quarter		Year to date expenditure		% changes from 2nd Q to 3rd Q		% changes for the 3rd 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>2</sup>	Actual expenditure by municipalities as of 30 September 2010 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2010 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2010 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2011 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2011 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2011 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2011 <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	60 000			60 000	60 000	60 000	31 649	3 220	15 492	19 224	12 859	39 586	60 000	62 031	-17.0%	105.9%	100.0%	103.4%
Free State																		
Gauteng	35 000			35 000	35 000	35 000	35 000						35 000	-	-	-	100.0%	0.0%
KwaZulu Natal	65 286			65 286	65 286	65 286	54 476	17 063	10 810	16 264		14 899	65 286	48 226	-100.0%	-8.4%	100.0%	73.9%
Limpopo	20 000			20 000	20 000	20 000	20 000						20 000	-	-	-	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	-100.0%	-	100.0%	3.6%
<b>Total</b>	<b>302 286</b>			<b>302 286</b>	<b>302 286</b>	<b>302 286</b>	<b>255 163</b>	<b>24 627</b>	<b>34 264</b>	<b>35 489</b>	<b>12 859</b>	<b>54 485</b>	<b>302 286</b>	<b>114 601</b>	<b>-62.5%</b>	<b>53.5%</b>	<b>100.0%</b>	<b>37.9%</b>

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- 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 6 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

3rd QUARTER ENDED 31 MARCH 2011  
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		Third Quarter		Year to date expenditure		% changes from 2nd Q to 3rd Q		% changes for the 3rd Quarter	
					Approved payment schedule	Transferred for 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>2</sup>	Actual expenditure by municipalities as of 30 September 2010 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2010 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2010 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2011 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2011 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2011 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2011 <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	20 500			20 500	20 500	20 500	20 500	4 792		5 246		11 001	20 500	21 038	-	109.7%	100.0%	102.6%
Free State	19 000			19 000	19 000	19 000	19 000	16 964		2 036			19 000	19 000	-	-100.0%	100.0%	100.0%
Gauteng	70 000			70 000	70 000	60 428	34 964		9 572	33 253		31 839	70 000	100 096	-100.0%	-4.3%	100.0%	142.9%
KwaZulu Natal	28 000			28 000	28 000	28 000	102 878			30			28 000	102 908	-	-100.0%	100.0%	395.8%
Limpopo	14 000			14 000	14 000	14 000	14 000						14 000		-	-	100.0%	0.0%
Mpumalanga	14 000			14 000	14 000	13 903	5 394		97	4 536		4 235	14 000	14 166	-100.0%	-6.6%	100.0%	101.2%
Northern Cape															-	-		
North West	19 000			19 000	19 000		4 408		2 069	2 069	349	9 666	2 418	16 143	-83.1%	367.1%	12.7%	85.0%
Western Cape	27 780			27 780	27 780	27 780	3 986						27 780	3 986	-	-	100.0%	14.3%
<b>Total</b>	<b>210 280</b>			<b>210 280</b>	<b>210 280</b>	<b>210 280</b>	<b>181 611</b>	<b>173 386</b>	<b>11 738</b>	<b>47 170</b>	<b>349</b>	<b>56 740</b>	<b>193 698</b>	<b>277 296</b>	<b>-97.0%</b>	<b>20.3%</b>	<b>92.1%</b>	<b>131.9%</b>

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- 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.



3rd QUARTER ENDED 31 MARCH 2011																			
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		Third Quarter		Year to date expenditure		% changes from 2nd Q to 3rd Q		% changes for the 3rd 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>2</sup>	Actual expenditure by municipalities as of 30 September 2010 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2010 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2010 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2011 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2011 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2011 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2011 <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	97 806			97 806	97 806											-	-	0.0%	0.0%
Free State	31 400			31 400	31 400											-	-	0.0%	0.0%
Gauteng	168 097			168 097	168 097											-	-	0.0%	0.0%
KwaZulu Natal	123 614			123 614	123 614											-	-	0.0%	0.0%
Limpopo	55 356			55 356	55 356											-	-	0.0%	0.0%
Mpumalanga	37 288			37 288	37 288											-	-	0.0%	0.0%
Northern Cape	50 400			50 400	50 400											-	-	0.0%	0.0%
North West	33 000			33 000	33 000											-	-	0.0%	0.0%
Western Cape	26 038			26 038	26 038											-	-	0.0%	0.0%
<b>Total</b>	<b>622 999</b>			<b>622 999</b>	<b>622 999</b>											-	-	<b>0.0%</b>	<b>0.0%</b>

- 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 6 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

3rd QUARTER ENDED 31 MARCH 2011  
Electricity Demand Side Management (Municipal)

SUMMARY		Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% changes from 2nd Q to 3rd Q		% changes for the 3rd 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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2010 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2010 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2010 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2011 <sup>1</sup>	Actual expenditure by municipalities as of 31 March 2011 <sup>1</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2011 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2011 <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	29 000	29 000		387		2 116	2 978	2 023	2 978	4 526	-	-4.4%	10.3%	15.6%
Free State	5 000			5 000	5 000	5 000		2 629					2 629	2 629	-	-	0.0%	52.6%
Gauteng	73 000			73 000	73 000	73 000		2 648		9 864	5 875	11 308	5 875	23 820	-	14.8%	8.0%	52.6%
KwaZulu Natal	33 000			33 000	33 000	33 000				3 256		3 989		7 196	-	24.4%	0.0%	21.8%
Limpopo	6 000			6 000	6 000	6 000	1 445		5 370	407	3 304	9 528	8 674	11 380	-38.5%	2239.8%	144.6%	189.7%
Mpumalanga	8 000			8 000	8 000	8 000	49			3 862		447		4 358	-	-88.4%	0.0%	54.5%
Northern Cape	6 000			6 000	6 000	6 000									-	-	0.0%	0.0%
North West	4 000			4 000	4 000	4 000	2 526			1 336		69		3 930	-	-94.9%	0.0%	98.3%
Western Cape	56 000			56 000	56 000	56 000	9 321			10 401	6 180	9 540	6 180	29 262	-	-8.3%	11.0%	52.3%
<b>Total</b>	<b>220 000</b>			<b>220 000</b>	<b>220 000</b>	<b>220 000</b>		<b>19 005</b>	<b>5 370</b>	<b>31 192</b>	<b>18 337</b>	<b>36 904</b>	<b>23 707</b>	<b>87 100</b>	<b>241.5%</b>	<b>18.3%</b>	<b>10.8%</b>	<b>39.6%</b>

- Unallocated funds are for Regional Bulk Infrastructure
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- 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.

3rd QUARTER ENDED 31 MARCH 2011																		
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		Third Quarter		Year to date expenditure		% changes from 2nd Q to 3rd Q		% changes for the 3rd 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>2</sup>	Actual expenditure by municipalities as of 30 September 2010 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2010 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2010 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2011 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2011 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2011 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2011 <sup>3</sup>	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																		
<b>Total</b>	<b>108 900</b>			<b>108 900</b>													<b>0.0%</b>	<b>0.0%</b>

- Unallocated funds are for Regional Bulk Infrastructure
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- 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.

3rd QUARTER ENDED 31 MARCH 2011  
Rural Household Infrastructure Grant

SUMMARY						Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% changes from 2nd Q to 3rd Q		% changes for the 3rd 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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2010 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2010 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2010 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2011 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2011 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 March 2011 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2011 <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	18 000			18 000	18 000												0.0%	0.0%	
Free State	3 000			3 000	3 000												0.0%	0.0%	
Gauteng																			
KwaZulu Natal	27 000			27 000	27 000												0.0%	0.0%	
Limpopo	27 000			27 000	27 000												0.0%	0.0%	
Mpumalanga	4 000			4 000	4 000												0.0%	0.0%	
Northern Cape	3 000			3 000	3 000												0.0%	0.0%	
North West	6 000			6 000	6 000												0.0%	0.0%	
Western Cape																			
<b>Total</b>	<b>88 000</b>			<b>88 000</b>	<b>88 000</b>												<b>0.0%</b>	<b>0.0%</b>	

- Unallocated funds are for Regional Bulk Infrastructure
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- 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.