

4th QUARTER ENDED 30 JUNE 2011
TOTAL GRANTS PER PROGRAMME

SUMMARY					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the 4th 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 ²	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 ²	Actual expenditure as reported by national department by 31 March 2011 ²	Actual expenditure by municipalities as of 31 March 2011 ²	Actual expenditure as reported by national department by 30 June 2011 ²	Actual expenditure by municipalities as of 30 June 2011 ²	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 ²	Actual expenditure by municipalities as of 31 March 2011 ²	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																				
Eastern Cape	4 311 147	25 713		4 336 860	4 341 860	3 735 813	1 025 920	535 720	661 021	835 162	579 570	613 668	784 507	897 008	3 051 018	2 881 557	35.4%	46.2%	70.4%	66.4%
Free State	1 207 707	142 977		1 350 684	1 350 684	1 265 152	251 337	257 867	221 945	282 807	210 307	208 104	262 994	335 897	946 583	1 084 676	25.1%	61.4%	70.1%	80.3%
Gauteng	3 362 320	- 551 543		2 810 777	2 799 620	2 450 126	1 211 458	258 376	402 593	447 544	385 339	510 094	193 888	684 219	1 900 232	1 900 232	-49.7%	34.1%	78.0%	67.6%
KwaZulu Natal	3 956 786	1 212		3 957 998	3 962 551	3 485 864	927 027	569 098	442 702	523 314	519 030	508 243	629 950	575 097	2 518 709	2 175 752	21.4%	13.2%	63.6%	55.0%
Limpopo	2 976 581	169 052		3 145 633	3 095 770	2 727 897	859 236	413 124	433 890	686 512	313 994	555 821	379 535	623 705	1 986 655	2 279 459	20.9%	12.2%	63.1%	72.4%
Mpumalanga	1 512 881	78 366		1 591 247	1 597 430	1 426 320	245 764	154 435	186 156	195 896	238 133	187 842	354 255	259 065	1 004 308	797 227	48.8%	37.9%	63.1%	50.1%
Northern Cape	724 851	- 6 359		718 492	658 305	584 162	99 199	100 567	75 973	100 004	96 349	87 579	95 216	105 140	366 737	393 291	-1.2%	20.1%	51.0%	54.7%
North West	1 550 161	52 397		1 602 558	1 552 742	1 359 400	259 213	189 926	156 224	223 582	249 680	187 208	223 133	244 148	888 250	844 865	-10.6%	30.4%	55.4%	52.7%
Western Cape	1 955 212	258 547		2 213 759	2 215 559	2 101 477	1 025 753	237 101	283 126	305 439	148 416	166 627	219 358	422 534	1 676 653	1 131 701	47.8%	153.6%	75.7%	51.1%
Unallocated	60 000			60 000	60 000	6 821														
Total	21 619 646	170 362		21 790 008	21 638 521	19 122 802	5 904 907	2 716 214	2 843 630	3 600 559	2 740 818	3 025 186	3 142 836	4 146 802	14 632 191	13 488 760	14.7%	37.1%	67.2%	61.9%

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2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
6. Total available includes indirect grants
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

4th QUARTER ENDED 30 JUNE 2011
Municipal Infrastructure Grant

SUMMARY					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the 4th 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 ²	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 ²	Actual expenditure as reported by national department by 31 March 2011 ²	Actual expenditure by municipalities as of 31 March 2011 ²	Actual expenditure as reported by national department by 30 June 2011 ²	Actual expenditure by municipalities as of 30 June 2011 ²	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 ³	Actual expenditure by municipalities as of 31 March 2011 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																				
Eastern Cape	2 193 444			2 193 444	2 193 444	2 193 444	575 467	383 103	491 984	553 436	374 066	377 577	644 137	666 444	2 085 654	1 980 561	72.2%	76.5%	95.1%	90.3%
Free State	869 071			869 071	869 071	869 071	198 335	175 665	193 193	190 765	160 159	147 151	186 653	240 858	738 340	754 439	16.5%	63.7%	85.0%	86.8%
Gauteng	379 349			379 349	379 349	379 349	78 127	63 452	83 107	98 866	85 570	57 535	78 678	53 225	325 482	273 078	-8.1%	-7.5%	85.8%	72.0%
KwaZulu Natal	2 160 896			2 160 896	2 160 896	2 160 896	650 005	308 315	327 389	372 541	425 873	391 758	551 314	407 659	1 954 581	1 480 273	29.5%	4.1%	90.5%	68.5%
Limpopo	1 688 104			1 688 104	1 688 104	1 688 104	578 371	265 699	268 427	485 701	198 500	334 164	312 945	367 659	1 355 243	1 456 223	57.7%	10.0%	80.5%	85.3%
Mpumalanga	978 689			978 689	978 689	978 689	154 676	108 133	134 182	126 063	185 361	128 283	325 219	200 707	799 638	563 186	75.5%	56.5%	81.7%	57.5%
Northern Cape	353 286			353 286	353 286	353 286	80 746	72 903	58 030	71 385	70 077	57 179	66 144	71 417	274 997	272 885	-5.6%	24.9%	77.8%	71.2%
North West	989 881			989 881	989 881	989 881	210 182	167 120	132 157	197 856	161 764	137 771	176 526	202 085	680 629	704 832	9.1%	46.7%	68.8%	71.2%
Western Cape	312 086			312 086	312 086	312 086	154 010	77 848	47 024	78 161	49 088	51 449	61 484	82 034	311 606	289 492	25.3%	59.4%	99.8%	92.8%
Total	9 924 806			9 924 806	9 924 806	9 924 806	2 680 119	1 625 239	1 735 493	2 174 775	1 710 458	1 682 867	2 403 100	2 292 088	8 529 170	7 774 969	40.5%	36.2%	85.9%	78.3%

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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.

4th QUARTER ENDED 30 JUNE 2011
Finance Management Grant

SUMMARY					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the 4th 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 ³	Actual expenditure as reported by national department by 31 March 2011 ¹	Actual expenditure by municipalities as of 31 March 2011 ¹	Actual expenditure as reported by national department by 30 June 2011 ¹	Actual expenditure by municipalities as of 30 June 2011 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 March 2011 ³	Actual expenditure by municipalities as of 31 March 2011 ³	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	21 119	20 942	16 049	16 495	11 535	14 039	7 980	13 978	56 683	65 455	-30.8%	-0.4%	90.3%	104.2%
Free State	33 939			33 939	33 939	33 939	9 226	9 519	8 566	8 161	6 248	7 100	6 936	9 075	30 976	33 854	11.0%	27.8%	91.3%	99.7%
Gauteng	19 250			19 250	19 250	19 250	3 426	2 945	4 503	4 186	4 746	4 327	6 167	6 924	18 842	18 381	29.9%	60.0%	97.9%	95.5%
KwaZulu Natal	78 900			78 900	78 900	78 900	20 118	18 984	19 086	19 439	19 973	21 311	12 868	23 484	72 045	83 218	-35.6%	10.2%	91.3%	105.5%
Limpopo	37 750			37 750	37 750	37 750	7 729	7 899	9 011	8 775	10 462	9 949	7 533	9 631	34 735	36 254	-28.0%	-3.2%	92.0%	96.0%
Mpumalanga	27 000			27 000	27 000	27 000	5 611	6 406	4 947	6 757	4 209	4 490	6 977	6 171	21 944	23 825	65.8%	37.4%	81.3%	88.2%
Northern Cape	41 200			41 200	41 200	41 200	11 874	12 515	10 526	11 406	9 067	9 200	7 118	10 698	38 585	43 820	-21.5%	16.3%	93.7%	106.4%
North West	27 500			27 500	27 500	27 500	7 360	7 229	5 363	6 526	6 129	7 611	4 708	7 870	23 560	29 236	-23.2%	3.4%	85.7%	106.3%
Western Cape	36 250			36 250	36 250	36 250	9 253	8 629	10 089	11 177	6 077	7 943	9 569	16 785	34 988	44 534	57.5%	111.3%	96.5%	122.9%
Total	364 589			364 589	364 589	364 589	95 916	95 068	88 140	92 921	78 446	85 971	69 856	104 616	332 358	378 577	-11.0%	21.7%	91.2%	103.8%

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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
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.

4th QUARTER ENDED 30 JUNE 2011
Neighbourhood Development Partnership Programme: Capital

SUMMARY				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the 4th 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 ³	Actual expenditure as reported by national department by 31 March 2011 ³	Actual expenditure by municipalities as of 31 March 2011 ³	Actual expenditure as reported by national department by 30 June 2011 ³	Actual expenditure by municipalities as of 30 June 2011 ³	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 ³	Actual expenditure by municipalities as of 31 March 2011 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																				
Eastern Cape	169 201	14 048		183 249	183 249	160 151	11 496	16 917	26 350	35 721	55 719	23 091	27 236	18 484	120 801	93 213	-51.1%	-20.0%	65.9%	50.9%
Free State	15 000	- 13 400		1 600	1 600	500		50		152	241	191	259	150	500	543	7.5%	-21.5%	31.3%	33.9%
Gauteng	276 257	- 19 728		256 529	256 529	168 108	28 947	9 364	23 655	41 391	38 269	17 818	58 618	95 973	149 489	164 545	53.2%	438.6%	58.3%	64.1%
KwaZulu Natal	237 155	- 3 685		233 470	233 470	201 885	85 490	20 683	21 063	27 793	36 031	17 468	17 179	39 956	159 783	105 899	-52.3%	128.7%	68.4%	45.4%
Limpopo	75 000	37 000		112 000	112 000	81 857		2 025	10 020	9 157	7 762	7 484	23 432	29 397	41 214	46 064	201.9%	292.8%	36.9%	42.9%
Mpumalanga	30 861	- 2 927		27 934	27 934	22 176	455	1 354	6 206	1 914	3 695	1 807	6 129	4 560	16 484	9 636	65.9%	152.3%	59.0%	34.5%
Northern Cape	27 300	- 16 500		10 800	10 800	9 000				100			1 314	1 383	1 314	1 483	-	-	12.2%	13.7%
North West	50 726	5 992		56 718	56 718	44 765	234	1 365	2 553	2 014	7 689	2 615	5 703	6 358	16 179	12 353	-25.8%	143.1%	28.5%	21.8%
Western Cape	148 500	- 800		147 700	147 700	143 345	2 924	10 491	25 769	17 607	10 283	8 813	68 962	35 628	107 938	72 538	570.6%	304.3%	73.1%	49.1%
Total	1 030 000			1 030 000	1 030 000	831 789	129 546	61 249	115 635	135 949	159 689	79 288	208 832	231 888	613 702	508 274	30.8%	192.5%	59.6%	49.3%

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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.

4th QUARTER ENDED 30 JUNE 2011
Neighbourhood Development Partnership Programme: Technical

SUMMARY					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the 4th 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 ²	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 ²	Actual expenditure as reported by national department by 31 March 2011 ²	Actual expenditure by municipalities as of 31 March 2011 ²	Actual expenditure as reported by national department by 30 June 2011 ²	Actual expenditure by municipalities as of 30 June 2011 ²	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 ³	Actual expenditure by municipalities as of 31 March 2011 ³	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	8 407											-	-	-	-
Free State	4 000			4 000	4 000	136											-	-	-	-
Gauteng	30 878			30 878	30 878	9 512											-	-	-	-
KwaZulu Natal	21 500			21 500	21 500	5 744											-	-	-	-
Limpopo	12 990			12 990	12 990	11 285											-	-	-	-
Mpumalanga	7 500			7 500	7 500	4 382											-	-	-	-
Northern Cape	2 500			2 500	2 500	1 353											-	-	-	-
North West	13 200			13 200	13 200	2 758											-	-	-	-
Western Cape	13 100			13 100	13 100	6 532											-	-	-	-
Total	125 000			125 000	125 000	50 189											-	-	-	-

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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.

4th QUARTER ENDED 30 JUNE 2011
Municipal Systems Improvement Grant

SUMMARY					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the 4th 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 ³	Actual expenditure as reported by national department by 31 March 2011 ³	Actual expenditure by municipalities as of 31 March 2011 ³	Actual expenditure as reported by national department by 30 June 2011 ³	Actual expenditure by municipalities as of 30 June 2011 ³	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 ³	Actual expenditure by municipalities as of 31 March 2011 ³	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	1 754	5 767	5 634	8 568	5 547	7 216	3 157	10 430	16 092	31 981	-43.1%	44.5%	47.4%	94.2%
Free State	19 250			19 250	19 250	19 250	2 660	2 643	2 804	6 124	2 371	2 827	3 093	5 294	10 928	16 888	30.5%	87.3%	56.8%	87.7%
Gauteng	8 750			8 750	8 750	8 750	2 194	2 075	2 379	3 091	1 381	1 549	1 515	3 120	7 469	9 834	9.7%	101.4%	85.4%	112.4%
KwaZulu Natal	45 050			45 050	45 050	45 050	4 547	8 306	6 439	7 779	7 799	7 943	9 902	17 011	28 687	40 938	27.0%	114.2%	63.7%	90.9%
Limpopo	21 000			21 000	21 000	21 000	1 611	5 815	3 063	5 706	4 703	3 752	2 327	4 466	11 724	19 739	-50.5%	19.0%	55.9%	94.0%
Mpumalanga	16 450			16 450	16 450	16 450	1 615	4 005	1 471	1 398	3 782	1 480	2 384	3 728	9 262	10 613	-36.7%	151.9%	56.3%	64.5%
Northern Cape	25 600			25 600	25 600	25 600	2 904	4 294	3 553	8 129	10 742	5 844	5 085	9 523	22 284	27 790	-52.7%	63.0%	87.0%	108.6%
North West	18 450			18 450	18 450	18 450	1 892	3 499	1 855	4 485	2 602	5 930	2 206	3 904	8 555	17 818	-15.2%	-34.2%	46.4%	96.6%
Western Cape	23 500			23 500	23 500	23 500	2 070	3 584	4 838	4 195	5 479	6 493	5 906	7 988	18 293	22 260	7.8%	23.0%	77.8%	94.7%
Total	212 000			212 000	212 000	212 000	21 247	39 988	32 056	49 377	44 406	43 033	35 585	65 464	133 294	197 860	-19.9%	52.1%	62.9%	93.3%

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

4th QUARTER ENDED 30 JUNE 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		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the 4th 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 ²	Actual expenditure as reported by national department by 31 March 2011 ²	Actual expenditure by municipalities as of 31 March 2011 ²	Actual expenditure as reported by national department by 30 June 2011 ²	Actual expenditure by municipalities as of 30 June 2011 ²	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 ²	Actual expenditure by municipalities as of 31 March 2011 ²	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	479 811	479 811	272 862	40 402	22 469	44 651	49 847	15 280	6 689	17 609	351 867	118 342	-86.6%	16.5%	73.3%	24.7%	
Free State	15 000	151 000		166 000	166 000	166 000	10 000	38 167	5 000	54 090	25 686	39 550	52 794	64 151	93 480	195 958	105.5%	62.2%	56.3%	118.0%	
Gauteng	1 954 651	- 534 180		1 420 471	1 420 471	1 420 471	1 005 865	81 643	225 159	232 868	171 395	325 676	2 608	406 603	1 405 027	1 046 791	-88.5%	24.8%	98.9%	73.7%	
KwaZulu Natal	345 000			345 000	345 000	345 000	73 003	46 948	33 737	34 364	15 446	15 993	10 696	20 970	132 862	118 274	-30.8%	31.1%	38.5%	34.3%	
Limpopo	20 000	40 250		60 250	60 250	60 250	20 000	165		5 595	37 648	5 595		3 131	20 000	46 528	-	-91.3%	33.2%	77.2%	
Mpumalanga	15 000	105 000		120 000	120 000	120 000	15 000	4 386		9 568		4 522			15 000	18 475	-	-100.0%	12.5%	15.4%	
Northern Cape																					
North West	20 000	69 575		89 575	89 575	89 575	20 000			861	48 298	354	21 277	8 087	89 575	9 301	-55.9%	2187.5%	100.0%	10.4%	
Western Cape	850 000	168 355		1 018 355	1 018 355	1 018 355	602 929	86 575	147 025	147 023	47 386	48 790	52 664	238 191	850 004	520 579	11.1%	388.2%	83.5%	51.1%	
Total	3 699 462			3 699 462	3 699 462	3 699 462	2 019 659	298 284	433 390	529 209	358 058	487 813	146 728	758 942	2 957 835	2 074 248	-59.0%	55.6%	80.0%	56.1%	

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 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.

4th QUARTER ENDED 30 JUNE 2011
Rural Transport Infrastructure Grant

SUMMARY					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the 4th 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 ³	Actual expenditure as reported by national department by 31 March 2011 ³	Actual expenditure by municipalities as of 31 March 2011 ³	Actual expenditure as reported by national department by 30 June 2011 ³	Actual expenditure by municipalities as of 30 June 2011 ³	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 ³	Actual expenditure by municipalities as of 31 March 2011 ³	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	3 100	1 100	3 263		3 268	69		1 663	1 100	8 264	-	2302.8%	35.5%	266.6%	
Free State																				
Gauteng																				
KwaZulu Natal	2 000			2 000	2 000	2 000	113							113					5.7%	-
Limpopo	1 300			1 300	1 300	1 300	1 300							1 300					100.0%	-
Mpumalanga	2 000			2 000	2 000	2 000				190			1 670	1 860			778.9%		93.0%	-
Northern Cape	2 000			2 000	2 000	2 000	850							850	493				42.5%	24.7%
North West																				
Western Cape																				
Total	10 400			10 400	10 400	10 400	3 363	3 263		3 268	190	69	1 670	2 156	5 223	8 757	778.9%	3015.6%	50.2%	84.2%

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.

4th QUARTER ENDED 30 JUNE 2011
 Intergrated National Electrification Programme: Municipal

SUMMARY				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the 4th 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 ²	Actual expenditure as reported by national department by 31 March 2011 ²	Actual expenditure by municipalities as of 31 March 2011 ²	Actual expenditure as reported by national department by 30 June 2011 ²	Actual expenditure by municipalities as of 30 June 2011 ²	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 ³	Actual expenditure by municipalities as of 31 March 2011 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																				
Eastern Cape	285 258	- 5 000		280 258	285 258	280 258	8 355	22 323	59 752	106 938	48 497	92 126	95 308	70 020	211 912	291 408	96.5%	-24.0%	75.6%	104.0%
Free State	55 063			55 063	55 063	55 063	6 366	9 086	9 367	19 600	12 587	9 386	13 259	8 287	41 579	46 358	5.3%	-11.7%	75.5%	84.2%
Gauteng	161 000	12 261		173 261	161 000	173 261	3 263	7 225	45 138	29 753	73 784	55 672	24 803	51 641	146 988	144 291	-6.4%	-7.2%	84.8%	83.3%
KwaZulu Natal	223 776	- 4 554		219 222	223 776	219 222	13 173	45 671	24 021	41 733	13 834	34 727	27 991	59 191	79 019	181 322	102.3%	70.4%	36.0%	82.7%
Limpopo	130 501			130 501	130 501	130 501	61 494	11 206	12 814	21 000	7 731	12 732	29 974	36 356	102 013	81 292	287.7%	165.5%	38.2%	62.3%
Mpumalanga	57 300	- 7 210		50 090	57 300	50 090	7 626	5 832	9 459	10 056	10 618	23 550	8 855	6 349	36 768	45 787	-16.6%	-73.0%	73.4%	91.4%
Northern Cape	21 555	10 937		32 492	21 555	32 492	493	4 276	1 660	1 659	5 645	9 139	15 555	5 807	23 353	20 882	175.6%	-36.5%	71.9%	64.3%
North West	22 000	- 4 634		17 366	22 000	17 366	3 392	1 248	1 154	4 034	5 290	5 712	3 451	6 843	13 287	17 836	-34.8%	19.8%	76.5%	102.7%
Western Cape	63 652	- 1 800		61 852	63 652	61 852	15 912	21 604	4 282	11 589	21 949	15 348	11 709	15 613	53 852	64 153	-46.7%	1.7%	87.1%	103.7%
Total	1 020 105			1 020 105	1 020 105	1 020 105	110 274	128 471	167 647	246 362	199 935	258 391	230 905	260 106	708 761	893 330	15.5%	0.7%	69.5%	87.6%

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.

4th QUARTER ENDED 30 JUNE 2011
 Intergrated National Electrification Programme: Eskom

SUMMARY					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the 4th 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 ²	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 ²	Actual expenditure as reported by national department by 31 March 2011 ²	Actual expenditure by municipalities as of 31 March 2011 ²	Actual expenditure as reported by national department by 30 June 2011 ²	Actual expenditure by municipalities as of 30 June 2011 ²	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 ³	Actual expenditure by municipalities as of 31 March 2011 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																				
Eastern Cape	551 488	3 476		554 964	554 964	116 617											-	-	-	-
Free State	38 920	6 377		45 297	45 297	21 764											-	-	-	-
Gauteng	107 730	- 11 904		95 826	95 826	19 095											-	-	-	-
KwaZulu Natal	409 294	5 451		414 745	414 745	172 941											-	-	-	-
Limpopo	168 266	14 889		203 155	203 155	71 298											-	-	-	-
Mpumalanga	117 658	11 304		128 962	128 962	22 724											-	-	-	-
Northern Cape	47 265	- 6 811		40 454	40 454	12 363											-	-	-	-
North West	192 768	- 23 021		169 747	169 747	48 206											-	-	-	-
Western Cape	98 391	235		98 626	98 626	25 586											-	-	-	-
Total	1 751 780	- 4		1 751 776	1 751 776	510 584											-	-	-	-

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.

4th QUARTER ENDED 30 JUNE 2011
Regional Bulk Infrastructure Grant

SUMMARY					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the 4th 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 ³	Actual expenditure as reported by national department by 31 March 2011 ³	Actual expenditure by municipalities as of 31 March 2011 ³	Actual expenditure as reported by national department by 30 June 2011 ³	Actual expenditure by municipalities as of 30 June 2011 ³	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 ³	Actual expenditure by municipalities as of 31 March 2011 ³	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	132 053											-	-	-	-
Free State	87 000	- 1 000		86 000	86 000	60 365											-	-	-	-
Gauteng	54 000	2 000		56 000	56 000	50 325											-	-	-	-
KwaZulu Natal	157 775	4 000		161 775	161 775	95 484											-	-	-	-
Limpopo	190 000	17 000		207 000	207 000	128 000											-	-	-	-
Mpumalanga	64 000	-24 400		39 600	39 600	28 100											-	-	-	-
Northern Cape	49 225	17 225		66 450	66 450	66 450											-	-	-	-
North West	47 000	- 100		46 900	46 900	36 128											-	-	-	-
Western Cape	33 000	557		33 557	33 557	31 276											-	-	-	-
Unallocated	60 000			60 000	60 000	6 821											-	-	-	-
Total	893 000	27 382		920 382	920 382	635 002											-	-	-	-

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.

4th QUARTER ENDED 30 JUNE 2011
Water Services Operating and Subsidy Grant: Direct

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		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the 4th 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 ²	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 ²	Actual expenditure as reported by national department by 31 March 2011 ²	Actual expenditure by municipalities as of 31 March 2011 ²	Actual expenditure as reported by national department by 30 June 2011 ²	Actual expenditure by municipalities as of 30 June 2011 ²	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 ²	Actual expenditure by municipalities as of 31 March 2011 ²	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	
R Thousand																					
Eastern Cape	49 600	1 089		50 689	50 689	50 688	28 858	17 416	18 151	17 071	2 462	19 145	21 088	49 471	74 719	-100.0%	10.1%	97.6%	147.4%		
Free State	12 064			12 064	12 064	12 064	5 750	3 145	3 015	1 880	3 015	1 900	6 250	11 780	13 175	-100.0%	229.0%	97.6%	109.2%		
Gauteng	22 893	1 112		24 005	24 005	24 005	4 519	3 123	9 080	9 452	4 319	6 272	6 242	22 621	25 089	8.9%	-0.5%	94.2%	104.5%		
KwaZulu Natal	540			540	540	540	102	251	137	265	74	155	- 258	313	413	-100.0%	-266.5%	58.0%	76.6%		
Limpopo	379 048	6 050		385 098	385 098	385 098	164 731	115 871	129 703	150 480	76 994	140 564	293	169 934	371 721	576 859	-99.0%	20.9%	98.5%	149.8%	
Mpumalanga	133 135	- 4 428		128 707	128 707	128 707	46 343	24 268	9 795	31 414	30 278	22 778	2 946	29 191	69 362	107 652	-90.3%	28.2%	69.4%	83.6%	
Northern Cape	8 823	- 10		8 813	8 813	8 813	2 332	6 579	2 204	7 324	818	6 217	5 818	5 354	25 938	-100.0%	-6.4%	60.8%	294.3%		
North West	52 186	4 585		56 771	56 771	56 771	16 153	2 532	11 073	4 402	17 559	17 481	9 282	7 512	54 047	31 927	-47.3%	-57.0%	95.2%	56.2%	
Western Cape	3 415			3 415	3 415	3 415	2 171	1 635	1 164	2 043	80	2 048	2 000	3 415	7 726	-100.0%	-2.3%	100.0%	226.2%		
Total	661 704	8 388		670 102	670 102	670 101	270 959	174 820	184 322	224 332	135 599	216 560	17 204	247 778	608 084	863 490	-87.3%	14.4%	90.7%	128.9%	

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.

4th QUARTER ENDED 30 JUNE 2011
Water Services Operating and Subsidy Grant: Indirect

SUMMARY					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the 4th 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 ²	Actual expenditure as reported by national department by 31 March 2011 ³	Actual expenditure by municipalities as of 31 March 2011 ²	Actual expenditure as reported by national department by 30 June 2011 ³	Actual expenditure by municipalities as of 30 June 2011 ²	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 ³	Actual expenditure by municipalities as of 31 March 2011 ²	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												-	-	-	-
KwaZulu Natal																	-	-	-	-
Limpopo	112 266	47 863		160 129	112 266	56 770											-	-	-	-
Mpumalanga		1 027		1 027													-	-	-	-
Northern Cape	32 247	- 5 200		27 047	32 247	29 000											-	-	-	-
North West																	-	-	-	-
Western Cape																	-	-	-	-
Total	145 978	42 586		188 564	145 978	85 947											-	-	-	-

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.

4th QUARTER ENDED 30 JUNE 2011
Municipal Drought Relief Grant

SUMMARY					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the 4th 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 ³	Actual expenditure as reported by national department by 31 March 2011 ³	Actual expenditure by municipalities as of 31 March 2011 ³	Actual expenditure as reported by national department by 30 June 2011 ³	Actual expenditure by municipalities as of 30 June 2011 ³	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 ³	Actual expenditure by municipalities as of 31 March 2011 ³	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	86 857	25 096	18 187	19 945	22 228	28 919	12 514	10 725	73 960	63 654	-100.0%	-14.3%	85.2%	73.3%	
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	8 893	34 973	23 265	8 068	16 149	12 790	137 707	61 097	-100.0%	-20.8%	59.0%	26.2%	
Total	228 357	92 000		320 357	320 357	320 357	119 762	27 080	54 918	45 493	36 987	28 663	23 515	211 667	124 750	-100.0%	-18.0%	66.1%	38.9%	

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.

4th QUARTER ENDED 30 JUNE 2011
2010 FIFA Stadiums Development Partnership Grant

SUMMARY				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the 4th 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 ³	Actual expenditure as reported by national department by 31 March 2011 ³	Actual expenditure by municipalities as of 31 March 2011 ³	Actual expenditure as reported by national department by 30 June 2011 ³	Actual expenditure by municipalities as of 30 June 2011 ³	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 ³	Actual expenditure by municipalities as of 31 March 2011 ³	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	59 313	3 220	687	19 224		39 586		46 883	60 000	109 014	-	18.7%	100.0%	181.7%
Free State																				
Gauteng	35 000			35 000	35 000	35 000	35 000	35 000						12 122	35 000	47 122	-	-	100.0%	134.6%
KwaZulu Natal	65 286			65 286	65 286	65 286	54 476	17 063	10 810	16 264		14 899		1 926	65 286	50 152	-	-87.1%	100.0%	76.8%
Limpopo	20 000			20 000	20 000	20 000	20 000								20 000		-	-	100.0%	-
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%	3.6%
Total	302 286			302 286	302 286	302 286	282 627	59 627	19 459	35 489		54 485		61 031	302 286	210 632	-	12.0%	100.0%	69.7%

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.

4th QUARTER ENDED 30 JUNE 2011
2010 FIFA World Cup Host City Operating Grant

SUMMARY					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the 4th 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 ³	Actual expenditure as reported by national department by 31 March 2011 ¹	Actual expenditure by municipalities as of 31 March 2011 ¹	Actual expenditure as reported by national department by 30 June 2011 ¹	Actual expenditure by municipalities as of 30 June 2011 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 March 2011 ³	Actual expenditure by municipalities as of 31 March 2011 ³	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		11 001	12 436	20 500	33 474	-	13.0%	100.0%	163.3%	
Free State	19 000			19 000	19 000	19 000	19 000	16 964		2 036			19 000	19 000	19 000	19 000	-	100.0%	100.0%	100.0%
Gauteng	70 000			70 000	70 000	70 000	50 117	50 902	9 572	18 072		29 937	10 311	5 476	70 000	104 387	-	-81.7%	100.0%	149.1%
KwaZulu Natal	26 000			26 000	26 000	26 000	26 000	102 878		30				26 000	102 908	-	-	100.0%	395.8%	
Limpopo	14 000			14 000	14 000	14 000	14 000							14 000		-	-	100.0%	-	
Mpumalanga	14 000			14 000	14 000	14 000	13 838		97	4 860		486	65	2 719	14 000	8 065	-	460.0%	100.0%	57.6%
Northern Cape																	-	-	-	-
North West	19 000			19 000	19 000	19 000		4 408	2 069	2 069				2 418	17 562	-100.0%	-85.3%	12.7%	92.4%	
Western Cape	27 780			27 780	27 780	27 780	27 780	3 986			349	9 666		27 780	3 986	-	-	100.0%	14.3%	
Total	210 280			210 280	210 280	210 280	171 235	183 930	11 738	32 313	349	51 089	10 376	22 049	193 698	289 382	2873.1%	-56.8%	92.1%	137.6%

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
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.

4th QUARTER ENDED 30 JUNE 2011
Expanded Public Works Programme Incentive Grant(Municipal)

SUMMARY					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the 4th 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 ³	Actual expenditure as reported by national department by 31 March 2011 ³	Actual expenditure by municipalities as of 31 March 2011 ³	Actual expenditure as reported by national department by 30 June 2011 ³	Actual expenditure by municipalities as of 30 June 2011 ³	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 ³	Actual expenditure by municipalities as of 31 March 2011 ³	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																				
Eastern Cape	97 806			97 806	97 806												-	-	-	-
Free State	31 400			31 400	31 400												-	-	-	-
Gauteng	168 097			168 097	168 097												-	-	-	-
KwaZulu Natal	123 614			123 614	123 614												-	-	-	-
Limpopo	55 356			55 356	55 356												-	-	-	-
Mpumalanga	37 288			37 288	37 288												-	-	-	-
Northern Cape	50 400			50 400	50 400												-	-	-	-
North West	33 000			33 000	33 000												-	-	-	-
Western Cape	26 038			26 038	26 038												-	-	-	-
Total	622 999			622 999	622 999												-	-	-	-

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.

4th QUARTER ENDED 30 JUNE 2011
Electricity Demand Side Management (Municipal)

SUMMARY					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the 4th 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 ³	Actual expenditure as reported by national department by 31 March 2011 ³	Actual expenditure by municipalities as of 31 March 2011 ³	Actual expenditure as reported by national department by 30 June 2011 ³	Actual expenditure by municipalities as of 30 June 2011 ³	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 ³	Actual expenditure by municipalities as of 31 March 2011 ³	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	29 000	29 000	387	2 116	2 978	2 023	6 949	2 978	11 474	-100.0%	243.5%	10.3%	39.6%			
Free State	5 000			5 000	5 000	5 000	2 629				1 833		4 462	-	-	-	-	-	-	89.2%
Gauteng	73 000			73 000	73 000	73 000	2 648			5 875	11 308	6 485	42 892	12 360	66 712	10.4%	279.3%	16.9%	91.4%	
KwaZulu Natal	33 000			33 000	33 000	33 000				3 206	3 989		12 354	-	-	-	29.3%	-	-	37.4%
Limpopo	6 000	6 000		12 000	12 000	12 000	1 445	832	407	7 842	9 528	3 031	11 705	14 510	-61.3%	-67.1%	97.5%	-	-	120.9%
Mpumalanga	8 000			8 000	8 000	8 000	48			3 862	447		5 629		9 987	-	1160.7%	-	-	124.8%
Northern Cape	6 000	- 6 000															-	-	-	-
North West	4 000			4 000	4 000	4 000	2 526		1 336		69		69		3 999	-	0.1%	-	-	100.0%
Western Cape	56 000			56 000	56 000	56 000	9 514		10 380	6	9 593	9 064	11 505	9 070	40 992	150966.7%	19.9%	16.2%	-	73.2%
Total	220 000			220 000	220 000	220 000	19 197	832	31 170	16 701	36 957	18 580	77 187	36 113	164 492	11.3%	108.8%	16.4%	74.8%	

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
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.

4th QUARTER ENDED 30 JUNE 2011
Electricity Demand Side Management (Eskom) Grant

SUMMARY					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the 4th 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 ²	Actual expenditure as reported by national department by 31 March 2011 ³	Actual expenditure by municipalities as of 31 March 2011 ²	Actual expenditure as reported by national department by 30 June 2011 ³	Actual expenditure by municipalities as of 30 June 2011 ²	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 ³	Actual expenditure by municipalities as of 31 March 2011 ²	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													-	-	-	-
North West	54 450			54 450													-	-	-	-
Western Cape																	-	-	-	-
Total	108 900			108 900													-	-	-	-

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.

4th QUARTER ENDED 30 JUNE 2011
Rural Household Infrastructure Grant

SUMMARY					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to date expenditure		% changes from 3rd Q to 4th Q		% changes for the 4th 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 ²	Actual expenditure as reported by national department by 31 March 2011 ³	Actual expenditure by municipalities as of 31 March 2011 ²	Actual expenditure as reported by national department by 30 June 2011 ³	Actual expenditure by municipalities as of 30 June 2011 ²	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 ³	Actual expenditure by municipalities as of 31 March 2011 ²	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	18 000	18 000											-	-	-	-
Free State	3 000			3 000	3 000	3 000											-	-	-	-
Gauteng																	-	-	-	-
KwaZulu Natal	27 000			27 000	27 000	13 917											-	-	-	-
Limpopo	27 000			27 000	27 000	8 454											-	-	-	-
Mpumalanga	4 000			4 000	4 000	4 000											-	-	-	-
Northern Cape	3 000			3 000	3 000	2 605											-	-	-	-
North West	6 000			6 000	6 000	5 000											-	-	-	-
Western Cape																	-	-	-	-
Total	88 000			88 000	88 000	54 976											-	-	-	-

- 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.