

1st QUARTER ENDED 30 SEPTEMBER 2011
TOTAL GRANTS PER PROGRAMME

SUMMARY				Year to date		First Quarter		Year to date expenditure		% changes from 1st Q to 2nd Q		% changes for the 1st Quarter		
National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Adjustment (Mid year)	Other adjustments	Total available 2011/12	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 2011 ¹	Actual expenditure by municipalities as of 30 September 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 December 2011 ¹	Actual expenditure by municipalities as of 31 December 2011 ¹	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand														
Eastern Cape	4 465 959			4 465 959	1 850 475	1 527 751	620 463	536 449	620 463	536 449	-	-	13.9%	12.0%
Free State	1 241 845			1 241 845	597 013	463 681	221 805	264 907	221 805	264 907	-	-	17.9%	21.3%
Gauteng	3 333 014			3 333 014	1 782 900	577 788	318 584	177 894	318 584	177 894	-	-	9.6%	5.3%
KwaZulu Natal	4 480 759			4 480 759	1 745 811	1 338 888	261 751	445 087	261 751	445 087	-	-	5.8%	9.9%
Limpopo	3 483 805			3 483 805	1 519 880	1 279 573	461 217	454 114	461 217	454 114	-	-	13.2%	13.0%
Mpumalanga	1 788 434			1 788 434	828 057	741 764	263 415	183 195	263 415	183 195	-	-	14.7%	10.2%
Northern Cape	898 004			898 004	392 531	251 694	57 914	79 676	57 914	79 676	-	-	6.4%	8.9%
North West	1 895 603			1 895 603	740 094	581 261	192 641	134 907	192 641	134 907	-	-	10.2%	7.1%
Western Cape	2 658 108			2 658 108	2 027 863	1 953 244	216 999	190 279	216 999	190 279	-	-	8.2%	7.2%
Unallocated														
Total	24 245 529			24 245 529	11 484 624	8 715 644	2 614 789	2 466 510	2 614 789	2 466 510	-	-	10.8%	10.2%

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

1st QUARTER ENDED 30 SEPTEMBER 2011 Municipal Infrastructure Grant														
SUMMARY														
National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Adjustment (Mid year)	Other adjustments	Total available 2011/12	Year to date		First Quarter		Year to date expenditure		% changes from 1st Q to 2nd Q		% changes for the 1st 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 2011 ¹	Actual expenditure by municipalities as of 30 September 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 December 20113	Actual expenditure by municipalities as of 31 December 20113	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand														
Eastern Cape	2 405 728			2 405 728	870 092	870 092	537 572	378 228	537 572	378 228	-	-	22.3%	15.7%
Free State	841 111			841 111	374 797	374 797	201 426	222 073	201 426	222 073	-	-	23.9%	26.4%
Gauteng	399 532			399 532	125 256	125 256	67 906	48 017	67 906	48 017	-	-	17.0%	12.0%
KwaZulu Natal	2 598 937			2 598 937	980 897	980 897	202 699	324 934	202 699	324 934	-	-	7.8%	12.5%
Limpopo	2 030 304			2 030 304	912 161	912 161	313 391	229 945	313 391	229 945	-	-	15.4%	11.3%
Mpumalanga	1 177 082			1 177 082	575 957	575 957	226 419	156 420	226 419	156 420	-	-	19.2%	13.3%
Northern Cape	424 909			424 909	157 316	156 315	45 449	50 706	45 449	50 706	-	-	10.7%	11.9%
North West	1 190 545			1 190 545	400 456	400 456	171 078	115 104	171 078	115 104	-	-	14.4%	9.7%
Western Cape	375 359			375 359	185 693	185 693	83 875	52 878	83 875	52 878	-	-	22.3%	14.1%
Total	11 443 505			11 443 505	4 582 625	4 581 624	1 849 815	1 578 305	1 849 815	1 578 305	-	-	16.2%	13.8%

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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.

1st QUARTER ENDED 30 SEPTEMBER 2011
Financial Management Grant

SUMMARY					Year to date		First Quarter		Year to date expenditure		% changes from 1st Q to 2nd Q		% changes for the 1st Quarter	
National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Adjustment (Mid year)	Other adjustments	Total available 2011/12	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 2011 ¹	Actual expenditure by municipalities as of 30 September 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 December 20113	Actual expenditure by municipalities as of 31 December 20113	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand														
Eastern Cape	66 300			66 300	66 300	66 300	12 404	15 215	12 404	15 215	-	-	18.7%	22.9%
Free State	33 750			33 750	33 750	33 750	7 323	10 789	7 323	10 789	-	-	21.7%	32.0%
Gauteng	19 000			19 000	19 000	19 000	3 129	3 232	3 129	3 232	-	-	16.5%	17.0%
KwaZulu Natal	86 141			86 141	86 141	86 141	20 245	24 972	20 245	24 972	-	-	23.5%	29.0%
Limpopo	38 750			38 750	38 750	38 750	7 847	7 395	7 847	7 395	-	-	20.3%	19.1%
Mpumalanga	26 250			26 250	26 250	26 250	4 614	3 705	4 614	3 705	-	-	17.6%	14.1%
Northern Cape	45 200			45 200	45 200	45 200	9 387	9 905	9 387	9 905	-	-	20.8%	21.9%
North West	31 500			31 500	31 500	31 500	6 865	7 195	6 865	7 195	-	-	21.8%	22.8%
Western Cape	37 750			37 750	37 750	37 750	11 208	11 250	11 208	11 250	-	-	29.7%	29.8%
Total	384 641			384 641	384 641	384 641	83 022	93 656	83 022	93 656	-	-	21.6%	24.3%

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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.

1st QUARTER ENDED 30 SEPTEMBER 2011
Neighbourhood Development Partnership Grant (Capital)

SUMMARY				Year to date		First Quarter		Year to date expenditure		% changes from 1st Q to 2nd Q		% changes for the 1st Quarter		
National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Adjustment (Mid year)	Other adjustments	Total available 2011/12	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 2011 ¹	Actual expenditure by municipalities as of 30 September 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 December 20113	Actual expenditure by municipalities as of 31 December 20113	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand														
Eastern Cape	111 900			111 900	32 800	32 800	16 633	19 293	16 633	19 293	-	-	14.9%	17.2%
Free State	9 000			9 000	4 500			150	150	-	-	-	-	1.7%
Gauteng	164 000			164 000	48 914	38 201	11 726	8 023	11 726	8 023	-	-	7.2%	4.9%
KwaZulu Natal	169 100			169 100	74 400	44 700	16 572	24 016	16 572	24 016	-	-	9.8%	14.2%
Limpopo	91 000			91 000	49 461	46 200	31 601	33 001	31 601	33 001	-	-	34.7%	36.3%
Mpumalanga	21 500			21 500	8 500	6 000	2 197	2 670	2 197	2 670	-	-	10.2%	12.4%
Northern Cape	15 000			15 000	5 500			978	978	-	-	-	-	6.5%
North West	51 000			51 000	20 500	2 000		3 055	3 055	-	-	-	-	6.0%
Western Cape	117 500			117 500	24 735	23 955	20 870	19 101	20 870	19 101	-	-	17.8%	16.3%
Total	750 000			750 000	269 310	193 856	99 599	110 287	99 599	110 287	-	-	13.3%	14.7%

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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.

1st QUARTER ENDED 30 SEPTEMBER 2011
Neighbourhood Development Partnership Grant (Technical Assistance)

SUMMARY

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Adjustment (Mid year)	Other adjustments	Total available 2011/12	Year to date		First Quarter		Year to date expenditure		% changes from 1st Q to 2nd Q		% changes for the 1st 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 2011 ¹	Actual expenditure by municipalities as of 30 September 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 December 20113	Actual expenditure by municipalities as of 31 December 20113	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand														
Eastern Cape	13 200			13 200	4 318	2 769					-	-	-	-
Free State	4 300			4 300	1 000						-	-	-	-
Gauteng	22 934			22 934	14 264	5 502					-	-	-	-
KwaZulu Natal	15 856			15 856	9 711	4 290					-	-	-	-
Limpopo	13 310			13 310	6 588	2 643					-	-	-	-
Mpumalanga	5 600			5 600	2 339	1 966					-	-	-	-
Northern Cape	3 000			3 000	2 000	1 112					-	-	-	-
North West	12 000			12 000	4 635	1 827					-	-	-	-
Western Cape	9 800			9 800	5 190	2 410					-	-	-	-
Total	100 000			100 000	50 045	22 519					-	-	-	-

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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.

1st QUARTER ENDED 30 SEPTEMBER 2011
Municipal Systems Improvement Grant

SUMMARY

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Adjustment (Mid year)	Other adjustments	Total available 2011/12	Year to date		First Quarter		Year to date expenditure		% changes from 1st Q to 2nd Q		% changes for the 1st 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 2011 ¹	Actual expenditure by municipalities as of 30 September 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 December 20113	Actual expenditure by municipalities as of 31 December 20113	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand														
Eastern Cape	33 970			33 970		3 950		7 125		7 125	-	-	-	21.0%
Free State	18 220			18 220	18 220	3 160		4 425		4 425	-	-	-	24.3%
Gauteng	7 200			7 200	7 200	3 190	1 392	942	1 392	942	-	-	19.3%	13.1%
KwaZulu Natal	48 450			48 450	48 450	16 220	340	10 228	340	10 228	-	-	0.7%	21.1%
Limpopo	23 700			23 700	23 700	6 320	130	4 210	130	4 210	-	-	0.5%	17.8%
Mpumalanga	17 630			17 630	17 630	5 740		509		509	-	-	-	2.9%
Northern Cape	26 920			26 920	26 920	10 300	204	5 355	204	5 355	-	-	0.8%	19.9%
North West	18 670			18 670	18 670	2 580	400	1 392	400	1 392	-	-	2.1%	7.5%
Western Cape	24 660			24 660	24 660	11 610	358	2 790	358	2 790	-	-	1.5%	11.3%
Total	219 420			219 420	185 450	63 070	2 824	36 977	2 824	36 977	-	-	1.3%	16.9%

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.

1st QUARTER ENDED 30 SEPTEMBER 2011
Public Transport Infrastructure Grant

SUMMARY

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Adjustment (Mid year)	Other adjustments	Total available 2011/12	Year to date		First Quarter		Year to date expenditure		% changes from 1st Q to 2nd Q		% changes for the 1st 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 2011 ¹	Actual expenditure by municipalities as of 30 September 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 December 20113	Actual expenditure by municipalities as of 31 December 20113	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand														
Eastern Cape	520 000			520 000	117 000	117 000	8 352	2 374	8 352	2 374	-	-	1.6%	0.5%
Free State	15 000			15 000	5 000	5 000	7 835	12 148	7 835	12 148	-	-	52.2%	81.0%
Gauteng	1 920 000			1 920 000	1 212 000	210 300	92 918	94 172	92 918	94 172	-	-	4.8%	4.9%
KwaZulu Natal	270 000			270 000	55 000	55 000	21 895	9 196	21 895	9 196	-	-	8.1%	3.4%
Limpopo	55 347			55 347	10 500	10 500	-	-	-	-	-	-	-	-
Mpumalanga	45 000			45 000	20 000	20 000	-	-	-	-	-	-	-	-
Northern Cape							-	-	-	-	-	-	-	-
North West	178 000			178 000	85 000	85 000	10 327	4 766	10 327	4 766	-	-	5.8%	2.7%
Western Cape	1 800 000			1 800 000	1 608 300	1 608 300	84 733	84 732	84 733	84 732	-	-	4.7%	4.7%
Total	4 803 347			4 803 347	3 112 800	2 111 100	226 060	207 388	226 060	207 388	-	-	4.7%	4.3%

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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.

1st QUARTER ENDED 30 SEPTEMBER 2011
Rural Transport Infrastructure Grant

SUMMARY

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Adjustment (Mid year)	Other adjustments	Total available 2011/12	Year to date		First Quarter		Year to date expenditure		% changes from 1st Q to 2nd Q		% changes for the 1st 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 2011 ¹	Actual expenditure by municipalities as of 30 September 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 December 20113	Actual expenditure by municipalities as of 31 December 20113	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand														
Eastern Cape	8 438			8 438	8 438			1 589		1 589	-	-	-	18.8%
Free State											-	-	-	-
Gauteng											-	-	-	-
KwaZulu Natal	16 876			16 876	16 876						-	-	-	-
Limpopo	6 750			6 750	6 750						-	-	-	-
Mpumalanga											-	-	-	-
Northern Cape											-	-	-	-
North West	3 375			3 375	3 375						-	-	-	-
Western Cape											-	-	-	-
Total	35 439			35 439	35 439			1 589		1 589	-	-	-	4.5%

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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
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.

1st QUARTER ENDED 30 SEPTEMBER 2011
Expanded Public Works Programme

SUMMARY

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Adjustment (Mid year)	Other adjustments	Total available 2011/12	Year to date		First Quarter		Year to date expenditure		% changes from 1st Q to 2nd Q		% changes for the 1st 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 2011 ¹	Actual expenditure by municipalities as of 30 September 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 December 20113	Actual expenditure by municipalities as of 31 December 20113	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand														
Eastern Cape	76 122			76 122	30 213						-	-	-	-
Free State	34 446			34 446	11 443						-	-	-	-
Gauteng	227 663			227 663	76 449						-	-	-	-
KwaZulu Natal	127 981			127 981	30 434						-	-	-	-
Limpopo	64 599			64 599	25 168						-	-	-	-
Mpumalanga	33 767			33 767	15 072						-	-	-	-
Northern Cape	47 764			47 764	12 079						-	-	-	-
North West	40 210			40 210	12 574						-	-	-	-
Western Cape	27 031			27 031	6 345						-	-	-	-
Total	679 583			679 583	219 777						-	-	-	-

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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.

1st QUARTER ENDED 30 SEPTEMBER 2011
 Intergrated National Electrification Programme(Municipal)

SUMMARY

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Adjustment (Mid year)	Other adjustments	Total available 2011/12	Year to date		First Quarter		Year to date expenditure		% changes from 1st Q to 2nd Q		% changes for the 1st 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 2011 ¹	Actual expenditure by municipalities as of 30 September 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 December 20113	Actual expenditure by municipalities as of 31 December 20113	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand														
Eastern Cape	220 189			220 189	135 939	110 939	26 547	35 147	26 547	35 147	-	-	12.1%	16.0%
Free State	70 000			70 000	38 423	36 840	4 208	13 532	4 208	13 532	-	-	6.0%	19.3%
Gauteng	186 000			186 000	142 520	142 520	131 922	18 900	131 922	18 900	-	-	70.9%	10.2%
KwaZulu Natal	258 319			258 319	68 060	23 860		30 578		30 578	-	-	-	11.8%
Limpopo	114 400			114 400	60 936	57 018	6 402	18 728	6 402	18 728	-	-	5.6%	16.4%
Mpumalanga	87 000			87 000	49 459	43 518	11 154	3 748	11 154	3 748	-	-	12.8%	4.3%
Northern Cape	46 612			46 612	25 136	19 406	2 379	6 985	2 379	6 985	-	-	5.1%	15.0%
North West	52 000			52 000	24 712	3 735	172	2 782	172	2 782	-	-	0.3%	5.4%
Western Cape	62 092			62 092	48 789	47 956	14 321	4 798	14 321	4 798	-	-	23.1%	7.7%
Total	1 096 612			1 096 612	593 974	485 792	197 105	135 198	197 105	135 198	-	-	18.0%	12.3%

1. Unallocated funds are for Regional Bulk Infrastructure
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3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
Total available includes indirect grants
6. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions from municipal budgets.
7. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2011
 Intergrated National Electrification Programme(Eskom)

SUMMARY

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Adjustment (Mid year)	Other adjustments	Total available 2011/12	Year to date		First Quarter		Year to date expenditure		% changes from 1st Q to 2nd Q		% changes for the 1st 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 2011 ¹	Actual expenditure by municipalities as of 30 September 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 December 20113	Actual expenditure by municipalities as of 31 December 20113	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand														
Eastern Cape	564 756			564 756	408 557	303 248					-	-	-	-
Free State	24 899			24 899	12 525	5 770					-	-	-	-
Gauteng	144 254			144 254	35 737	23 687					-	-	-	-
KwaZulu Natal	431 967			431 967	200 437	122 245					-	-	-	-
Limpopo	184 569			184 569	89 146	50 954					-	-	-	-
Mpumalanga	111 485			111 485	57 097	37 860					-	-	-	-
Northern Cape	58 095			58 095	24 854	14 834					-	-	-	-
North West	127 519			127 519	78 920	38 822					-	-	-	-
Western Cape	90 269			90 269	54 152	34 774					-	-	-	-
Total	1 737 813			1 737 813	961 425	632 194					-	-	-	-

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.

1st QUARTER ENDED 30 SEPTEMBER 2011
Electricity Demand Side Management (Municipal) Grant

SUMMARY

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Adjustment (Mid year)	Other adjustments	Total available 2011/12	Year to date		First Quarter		Year to date expenditure		% changes from 1st Q to 2nd Q		% changes for the 1st 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 2011 ¹	Actual expenditure by municipalities as of 30 September 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 December 20113	Actual expenditure by municipalities as of 31 December 20113	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand														
Eastern Cape	24 000			24 000	1 000			2 163		2 163	-	-	-	9.0%
Free State	5 000			5 000	1 000						-	-	-	-
Gauteng	85 000			85 000	10 000			3 911		3 911	-	-	-	4.6%
KwaZulu Natal	33 000			33 000	5 000			216		216	-	-	-	0.7%
Limpopo	12 000			12 000	1 000			18		18	-	-	-	0.2%
Mpumalanga	8 000			8 000	1 000						-	-	-	-
Northern Cape	60 000			60 000	10 000						-	-	-	-
North West	9 000			9 000	1 000						-	-	-	-
Western Cape	44 000			44 000	5 800			13 094		13 094	-	-	-	29.8%
Total	280 000			280 000	35 800			19 403		19 403	-	-	-	6.9%

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.

1st QUARTER ENDED 30 SEPTEMBER 2011
Electricity Demand Side Management (Eskom) Grant

SUMMARY

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Adjustment (Mid year)	Other adjustments	Total available 2011/12	Year to date		First Quarter		Year to date expenditure		% changes from 1st Q to 2nd Q		% changes for the 1st 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 2011 ¹	Actual expenditure by municipalities as of 30 September 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 December 20113	Actual expenditure by municipalities as of 31 December 20113	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand														
Eastern Cape											-	-	-	-
Free State											-	-	-	-
Gauteng	54 400			54 400	20 000						-	-	-	-
KwaZulu Natal											-	-	-	-
Limpopo	54 400			54 400	20 000						-	-	-	-
Mpumalanga											-	-	-	-
Northern Cape	5 000			5 000	5 000						-	-	-	-
North West	5 000			5 000	5 000						-	-	-	-
Western Cape											-	-	-	-
Total	118 800			118 800	50 000						-	-	-	-

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.

1st QUARTER ENDED 30 SEPTEMBER 2011														
Regional Bulk Infrastructure														
SUMMARY														
National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Adjustment (Mid year)	Other adjustments	Total available 2011/12	Year to date		First Quarter		Year to date expenditure		% changes from 1st Q to 2nd Q		% changes for the 1st 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 2011 ¹	Actual expenditure by municipalities as of 30 September 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 December 20113	Actual expenditure by municipalities as of 31 December 20113	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand														
Eastern Cape	316 202			316 202	121 001						-	-	-	-
Free State	167 674			167 674	88 210						-	-	-	-
Gauteng	80 000			80 000	60 998						-	-	-	-
KwaZulu Natal	342 400			342 400	116 654						-	-	-	-
Limpopo	315 000			315 000	103 730						-	-	-	-
Mpumalanga	152 032			152 032	26 232						-	-	-	-
Northern Cape	149 575			149 575	69 326						-	-	-	-
North West	114 000			114 000	20 824						-	-	-	-
Western Cape	67 257			67 257	25 653						-	-	-	-
Total	1 704 140			1 704 140	632 628						-	-	-	-

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.

1st QUARTER ENDED 30 SEPTEMBER 2011
Water Services Operating Subsidy Grant (Schedule 6)

SUMMARY

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Adjustment (Mid year)	Other adjustments	Total available 2011/12	Year to date		First Quarter		Year to date expenditure		% changes from 1st Q to 2nd Q		% changes for the 1st 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 2011 ¹	Actual expenditure by municipalities as of 30 September 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 December 20113	Actual expenditure by municipalities as of 31 December 20113	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand														
Eastern Cape	40 154			40 154	20 654	20 653	18 955	15 406	18 955	15 406	-	-	47.2%	38.4%
Free State	8 445			8 445	2 814	3 337	1 013	1 791	1 013	1 791	-	-	12.0%	21.2%
Gauteng	22 601			22 601	10 132	10 132	9 591	697	9 591	697	-	-	42.4%	3.1%
KwaZulu Natal	13 232			13 232	13 018	178		20 947		20 947	-	-	-	158.3%
Limpopo	338 214			338 214	97 268	97 308	101 846	160 817	101 846	160 817	-	-	30.1%	47.5%
Mpumalanga	94 261			94 261	22 979	22 977	19 031	16 143	19 031	16 143	-	-	20.2%	17.1%
Northern Cape	6 713			6 713	2 239	947	495	5 748	495	5 748	-	-	7.4%	85.6%
North West	34 784			34 784	15 095	15 095	3 799	613	3 799	613	-	-	10.9%	1.8%
Western Cape	2 390			2 390	796	796	1 634	1 635	1 634	1 635	-	-	68.4%	68.4%
Total	560 794			560 794	184 995	171 423	156 364	223 797	156 364	223 797	-	-	27.9%	39.9%

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.

1st QUARTER ENDED 30 SEPTEMBER 2011
Water Services Operating Subsidy Grant (Schedule 7)

SUMMARY

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Adjustment (Mid year)	Other adjustments	Total available 2011/12	Year to date		First Quarter		Year to date expenditure		% changes from 1st Q to 2nd Q		% changes for the 1st 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 2011 ¹	Actual expenditure by municipalities as of 30 September 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 December 20113	Actual expenditure by municipalities as of 31 December 20113	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand														
Eastern Cape											-	-	-	-
Free State											-	-	-	-
Gauteng	430			430	430						-	-	-	-
KwaZulu Natal											-	-	-	-
Limpopo	93 462			93 462	46 728	57 439					-	-	-	-
Mpumalanga	827			827	409						-	-	-	-
Northern Cape	5 216			5 216	5 216	3 580					-	-	-	-
North West											-	-	-	-
Western Cape											-	-	-	-
Total	99 935			99 935	52 783	61 019					-	-	-	-

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.

1st QUARTER ENDED 30 SEPTEMBER 2011														
Rural Households Infrastructure Grant														
SUMMARY														
National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Adjustment (Mid year)	Other adjustments	Total available 2011/12	Year to date		First Quarter		Year to date expenditure		% changes from 1st Q to 2nd Q		% changes for the 1st 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 2011 ¹	Actual expenditure by municipalities as of 30 September 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 December 20113	Actual expenditure by municipalities as of 31 December 20113	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand														
Eastern Cape	65 000			65 000	34 163						-	-	-	-
Free State	10 000			10 000	5 331	1 027					-	-	-	-
Gauteng											-	-	-	-
KwaZulu Natal	68 500			68 500	40 733	5 357					-	-	-	-
Limpopo	48 000			48 000	27 994	280					-	-	-	-
Mpumalanga	8 000			8 000	5 133	1 496					-	-	-	-
Northern Cape	4 000			4 000	1 745						-	-	-	-
North West	28 000			28 000	17 833	246					-	-	-	-
Western Cape											-	-	-	-
Total	231 500			231 500	132 932	8 406					-	-	-	-

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.

1st QUARTER ENDED 30 SEPTEMBER 2011
Municipal Derought Relieve Grant

SUMMARY

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Adjustment (Mid year)	Other adjustments	Total available 2011/12	Year to date		First Quarter		Year to date expenditure		% changes from 1st Q to 2nd Q		% changes for the 1st 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 2011 ¹	Actual expenditure by municipalities as of 30 September 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 December 20113	Actual expenditure by municipalities as of 31 December 20113	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand														
Eastern Cape								59 909		59 909	-	-	-	-
Free State											-	-	-	-
Gauteng											-	-	-	-
KwaZulu Natal											-	-	-	-
Limpopo											-	-	-	-
Mpumalanga											-	-	-	-
Northern Cape											-	-	-	-
North West											-	-	-	-
Western Cape											-	-	-	-
Total								59 909		59 909	-	-	-	-

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.