

1st QUARTER ENDED 30 SEPTEMBER 2011
TOTAL GRANTS PER 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		Second 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 ²	Actual expenditure as reported by national department by 31 December 2011 ²	Actual expenditure by municipalities as of 31 December 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 December 2011 ²	Actual expenditure by municipalities as of 31 December 2011 ²	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities
R Thousand																
Eastern Cape	4 915 959			4 915 959	3 771 974	2 914 950	764 664	559 051	568 232	692 789	1 332 896	1 251 840	-25.7%	23.9%	27.1%	25.5%
Free State	1 241 845			1 241 845	947 358	763 697	225 627	266 154	183 944	195 481	409 571	461 635	-18.5%	-26.6%	33.0%	37.2%
Gauteng	3 333 014			3 333 014	2 602 673	2 104 554	320 127	178 197	360 911	409 464	681 038	587 661	12.7%	129.8%	20.4%	17.6%
KwaZulu Natal	4 480 759			4 480 759	3 331 885	2 313 817	264 800	442 079	525 573	593 329	790 373	1 035 407	98.5%	34.2%	17.6%	23.1%
Limpopo	3 483 805			3 483 805	2 635 023	1 856 696	657 817	452 633	330 851	594 422	988 668	1 047 055	-49.7%	31.3%	28.4%	30.1%
Mpumalanga	1 788 434			1 788 434	1 475 360	1 089 073	275 620	232 991	263 480	232 342	539 100	465 333	-4.4%	-0.3%	30.1%	26.0%
Northern Cape	898 004			898 004	701 845	382 411	59 627	84 551	78 928	83 689	138 555	168 240	32.4%	-1.0%	15.4%	18.7%
North West	1 895 603			1 895 603	1 340 415	1 024 302	193 085	172 152	283 956	350 644	477 041	522 796	47.1%	103.7%	25.2%	27.6%
Western Cape	2 658 108			2 658 108	2 446 137	2 086 244	221 069	190 279	316 041	399 870	537 110	590 149	43.0%	110.1%	20.2%	22.2%
Unallocated																
Total	24 695 529			24 695 529	19 252 690	14 535 654	2 982 435	2 578 086	2 911 916	3 552 030	5 894 351	6 130 115	-2.4%	37.8%	23.9%	24.8%

1. Spending percentages includes indirect allocations
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	Division of Revenue Act, No. 6 of 2011	Adjustment (Mid year)	Other adjustments	Total available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth 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 as reported by national department by 31 December 2011 ¹	Actual expenditure by municipalities as of 31 December 2011 ¹	Actual expenditure as reported by national department by 31 March 2012 ²	Actual expenditure by municipalities as of 31 March 2012 ²	Actual expenditure as reported by national department by 30 June 2012 ²	Actual expenditure by municipalities as of 30 June 2012 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 December 2011	Actual expenditure by municipalities as of 31 December 2011	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	1 715 909	1 470 092	537 572	395 178	458 616	481 880					996 188	877 058	-14.7%	21.9%	41.4%	36.5%
Free State	841 111			841 111	614 657	580 743	201 426	222 400	157 612	165 345					359 038	387 740	-21.8%	-25.7%	42.7%	46.1%
Gauteng	399 532			399 532	256 744	228 883	57 906	49 013	77 627	60 958					145 532	108 974	-14.2%	27.6%	26.4%	27.3%
KwaZulu Natal	2 598 937			2 598 937	1 874 895	1 611 055	202 698	326 274	427 516	470 399					630 218	796 674	110.9%	44.2%	24.2%	30.7%
Limpopo	2 030 304			2 030 304	1 550 485	1 258 459	313 391	232 640	264 787	303 690					578 178	536 331	-15.5%	30.6%	28.5%	26.4%
Mpumalanga	1 177 082			1 177 082	979 020	810 739	226 419	201 236	222 810	177 117					449 229	378 363	-18.6%	-12.0%	38.2%	32.1%
Northern Cape	424 898			424 898	323 816	241 778	45 449	56 238	52 046	59 694					98 096	115 933	15.8%	6.1%	23.1%	27.3%
North West	1 190 545			1 190 545	826 122	751 377	171 078	147 507	259 881	304 952					430 660	462 458	81.7%	106.7%	35.2%	38.0%
Western Cape	375 359			375 359	295 565	258 318	83 875	52 878	64 020	71 318					147 695	124 196	-23.7%	34.9%	39.4%	33.1%
Total	11 443 505			11 443 505	8 438 213	7 211 244	1 949 816	1 682 369	1 985 218	2 095 353					3 835 033	3 777 722	7.3%	24.9%	33.5%	33.0%

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

1st QUARTER ENDED 30 SEPTEMBER 2011
Financial Management 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		Second 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 ²	Actual expenditure as reported by national department by 31 December 2011 ²	Actual expenditure by municipalities as of 31 December 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 December 2011 ³	Actual expenditure by municipalities as of 31 December 2011 ³	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	17 246	13 168	14 457	25 572	31 703	6.2%	-16.2%	38.6%	47.8%
Free State	33 750			33 750	33 750	33 750	7 449	11 193	4 473	6 644	11 922	17 838	-40.0%	-40.6%	35.3%	52.9%
Gauteng	19 000			19 000	19 000	19 000	3 129	3 232	3 817	3 887	6 946	7 119	22.0%	20.3%	36.6%	37.5%
KwaZulu Natal	86 141			86 141	86 141	86 141	20 570	24 899	18 368	21 519	38 938	46 419	-10.7%	-13.6%	45.2%	53.9%
Limpopo	38 750			38 750	38 750	38 750	7 847	7 769	7 780	7 528	15 297	15 297	-0.9%	-3.1%	40.3%	39.5%
Npumalanga	26 250			26 250	26 250	26 250	4 614	4 796	5 155	7 312	9 769	12 108	11.7%	52.9%	37.2%	46.1%
Northern Cape	45 200			45 200	45 200	45 200	9 387	10 062	9 905	10 101	19 292	20 163	5.5%	0.4%	42.7%	44.6%
North West	31 500			31 500	31 500	31 500	6 865	7 147	6 287	8 001	13 152	15 148	-8.4%	11.9%	41.8%	48.1%
Western Cape	37 750			37 750	37 750	37 750	11 208	11 250	11 100	11 835	22 308	23 084	-1.0%	5.2%	59.1%	61.2%
Total	384 641			384 641	384 641	384 641	83 473	97 594	80 053	91 285	163 526	188 879	-4.1%	-6.5%	42.5%	49.1%

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

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

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		Second 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 ²	Actual expenditure as reported by national department by 31 December 2011 ²	Actual expenditure by municipalities as of 31 December 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 December 2011 ³	Actual expenditure by municipalities as of 31 December 2011 ³	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	67 800	41 800	16 633	19 293	14 508	20 062	31 141	39 355	-12.8%	4.0%	27.8%	35.2%
Free State	9 000			9 000	4 500			150		150		300	-	0.0%	-	3.3%
Gauteng	164 000			164 000	98 049	89 219	11 726	8 023	14 407	25 488	26 133	33 510	22.9%	217.7%	15.9%	20.4%
KwaZulu Natal	169 100			169 100	140 700	65 700	16 572	21 880	8 498	17 475	25 070	39 355	-48.7%	-20.1%	14.8%	23.3%
Limpopo	91 000			91 000	60 961	55 700	31 601	33 001	10 231	33 897	41 832	66 896	-67.6%	2.7%	46.0%	73.5%
Mpumalanga	21 500			21 500	12 500	6 000	2 197	2 670	254	4 960	2 451	7 630	-88.4%	85.6%	11.4%	35.5%
Northern Cape	15 000			15 000	9 500			978				1 781	-	-17.9%	-	11.9%
North West	51 000			51 000	28 500	2 000		3 055	560	1 918	560	4 973	-	-37.2%	1.1%	9.8%
Western Cape	117 500			117 500	58 315	56 415	20 870	19 101	19 682	40 058	40 552	59 159	-5.7%	109.7%	34.5%	50.3%
Total	750 000			750 000	480 825	316 834	99 599	108 151	68 140	144 811	167 739	252 961	-31.6%	33.9%	22.4%	33.7%

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

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		Second 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 ²	Actual expenditure as reported by national department by 31 December 2011 ²	Actual expenditure by municipalities as of 31 December 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 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	5 598	2 769								-	-	-	-					
Free State	4 300			4 300	2 000									-	-	-	-					
Gauteng	22 934			22 934	18 380	5 502								-	-	-	-					
KwaZulu Natal	15 856			15 856	13 871	4 290								-	-	-	-					
Limpopo	13 310			13 310	9 517	2 643								-	-	-	-					
Mpumalanga	5 600			5 600	5 068	1 966								-	-	-	-					
Northern Cape	3 000			3 000	2 500	1 112								-	-	-	-					
North West	12 000			12 000	7 756	1 827								-	-	-	-					
Western Cape	9 800			9 800	7 071	2 410								-	-	-	-					
Total	100 000			100 000	71 761	22 519								-	-	-	-					

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- 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.

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		Second 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 ²	Actual expenditure as reported by national department by 31 December 2011 ²	Actual expenditure by municipalities as of 31 December 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 December 2011 ³	Actual expenditure by municipalities as of 31 December 2011 ³	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	33 970	33 970	2 293	7 848	2 938	10 608	5 231	18 456	28.1%	35.2%	15.4%	54.3%
Free State	18 220			18 220	18 220	18 220	1 568	4 940	1 075	4 360	2 643	9 300	-31.4%	-11.7%	14.5%	51.0%
Gauteng	7 200			7 200	7 200	7 200	1 785	942	805	2 363	2 590	3 305	-54.9%	150.8%	36.0%	45.9%
KwaZulu Natal	48 450			48 450	48 450	46 870	3 064	10 511	4 360	11 948	7 424	22 459	42.3%	13.7%	15.3%	46.4%
Limpopo	23 700			23 700	23 700	22 910	1 956	4 220	3 124	6 332	5 062	10 552	59.6%	50.1%	21.4%	44.5%
Npumalanga	17 630			17 630	17 630	17 630	605	686	995	2 257	1 500	2 945	97.0%	228.3%	8.5%	16.7%
Northern Cape	26 920			26 920	26 920	26 920	1 917	5 444	2 383	6 182	4 300	11 626	24.3%	13.6%	16.0%	43.2%
North West	18 670			18 670	18 670	18 670	561	1 392	626	3 406	1 187	4 798	11.6%	144.6%	6.4%	25.7%
Western Cape	24 660			24 660	24 660	24 660	1 915	2 790	2 605	6 003	4 520	8 793	36.0%	115.1%	18.3%	35.7%
Total	219 420			219 420	219 420	217 050	15 566	38 776	18 911	53 458	34 477	92 234	21.5%	37.9%	15.7%	42.0%

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

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		Second 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 ²	Actual expenditure as reported by national department by 31 December 2011 ²	Actual expenditure by municipalities as of 31 December 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 December 2011 ³	Actual expenditure by municipalities as of 31 December 2011 ³	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	340 000	340 000	8 352	2 374	9 199	5 431	17 551	7 805	10.1%	128.8%	3.4%	1.5%
Free State	15 000			15 000	10 000	55 000	7 835	12 148	2 808	2 808	10 643	14 956	-64.2%	-76.9%	71.0%	99.7%
Gauteng	1 920 000			1 920 000	1 612 000	1 512 000	92 918	94 172	253 702	252 248	346 620	346 421	173.0%	167.9%	18.1%	18.0%
KwaZulu Natal	270 000			270 000	250 000	250 000	21 895	6 502	35 981	30 137	57 876	36 639	64.3%	363.5%	21.4%	13.6%
Limpopo	55 347			55 347	44 500	44 500							-	-	-	-
Mpumalanga	45 000			45 000	40 000	40 000			17 404	8 702	17 404	8 702	-	-	38.7%	19.3%
Northern Cape													-	-	-	-
North West	178 000			178 000	125 000	125 000	10 327	4 766	13 893	13 122	24 220	17 888	34.5%	175.3%	13.6%	10.0%
Western Cape	1 800 000			1 800 000	1 800 000	1 608 300	84 733	84 732	196 123	241 962	280 856	326 695	131.5%	185.6%	15.6%	18.1%
Total	4 803 347			4 803 347	4 221 500	3 974 800	226 060	204 693	529 110	554 411	755 170	759 105	134.1%	170.8%	15.7%	15.8%

- 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.

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		Second 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 ²	Actual expenditure as reported by national department by 31 December 2011 ²	Actual expenditure by municipalities as of 31 December 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 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	8 440		1 589				1 589	-	-100.0%	-	18.8%
Free State													-	-	-	-
Gauteng	16 876			16 876	16 876	16 875						302	-	-	-	1.8%
KwaZulu Natal													-	-	-	-
Limpopo	6 750			6 750	6 750	6 749							-	-	-	-
Mpumalanga													-	-	-	-
Northern Cape													-	-	-	-
North West	3 375			3 375	3 375	3 375							-	-	-	-
Western Cape													-	-	-	-
Total	35 439			35 439	35 440	35 439		1 589				1 891	-	-81.0%	-	5.3%

- 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.

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		Second 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 ²	Actual expenditure as reported by national department by 31 December 2011 ²	Actual expenditure by municipalities as of 31 December 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 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	52 349									-	-	-	-						
Free State	34 446			34 446	22 951									-	-	-	-						
Gauteng	227 663			227 663	152 058									-	-	-	-						
KwaZulu Natal	127 981			127 981	79 212									-	-	-	-						
Limpopo	64 599			64 599	44 323									-	-	-	-						
Mpumalanga	33 767			33 767	23 157									-	-	-	-						
Northern Cape	47 764			47 764	29 924									-	-	-	-						
North West	40 210			40 210	26 192									-	-	-	-						
Western Cape	27 031			27 031	15 956									-	-	-	-						
Total	679 583			679 583	446 122									-	-	-	-						

- 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.

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		Second 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 ²	Actual expenditure as reported by national department by 31 December 2011 ²	Actual expenditure by municipalities as of 31 December 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 December 2011 ³	Actual expenditure by municipalities as of 31 December 2011 ³	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	205 189	166 439	26 547	35 147	7 613	52 466	34 160	87 612	-71.3%	49.3%	15.5%	39.8%
Free State	70 000			70 000	65 648	60 035	4 208	13 532	17 976	9 943	22 184	23 475	327.2%	-26.5%	31.7%	33.5%
Gauteng	186 000			186 000	171 998	171 998	131 922	19 203	1 553	39 648	133 475	58 851	-98.8%	106.5%	71.8%	31.6%
KwaZulu Natal	258 319			258 319	210 689	83 196		30 849	28 179	41 549	28 179	72 398	-	34.7%	10.9%	28.0%
Limpopo	114 400			114 400	107 981	93 857	6 402	7 073	44 928	48 876	51 331	55 946	601.8%	591.1%	44.9%	43.9%
Mpumalanga	87 000			87 000	86 394	76 068	11 154	7 458	18 862	11 888	19 346	19 346	51.2%	69.4%	32.2%	22.2%
Northern Cape	46 612			46 612	43 568	37 546	2 379	6 979	13 994	4 595	16 373	11 574	488.2%	-34.2%	35.1%	24.8%
North West	52 000			52 000	47 749	26 548	172	2 954	3 009	5 933	3 181	8 887	1649.4%	100.8%	6.1%	17.1%
Western Cape	62 092			62 092	60 424	59 757	14 321	4 798	19 511	19 699	33 832	24 497	36.2%	310.6%	54.5%	39.5%
Total	1 096 612			1 096 612	999 640	775 444	197 105	127 992	153 626	234 596	350 731	362 586	-22.1%	83.3%	32.0%	33.1%

- 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.

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		Second 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 ²	Actual expenditure as reported by national department by 31 December 2011 ²	Actual expenditure by municipalities as of 31 December 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 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	516 566	303 248								-	-	-	-
Free State	24 899			24 899	19 777	5 770								-	-	-	-
Gauteng	144 254			144 254	97 551	23 687								-	-	-	-
KwaZulu Natal	431 967			431 967	316 997	122 245								-	-	-	-
Limpopo	184 569			184 569	147 345	50 954								-	-	-	-
Npumalanga	111 485			111 485	90 643	37 860								-	-	-	-
Northern Cape	58 095			58 095	43 017	14 834								-	-	-	-
North West	127 519			127 519	115 525	38 822								-	-	-	-
Western Cape	90 269			90 269	78 926	34 774								-	-	-	-
Total	1 737 813			1 737 813	1 426 347	632 194								-	-	-	-

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

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		Second 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 ²	Actual expenditure as reported by national department by 31 December 2011 ²	Actual expenditure by municipalities as of 31 December 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 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	3 000	3 000		2 163	1 595	6 894	1 595	9 058	-	218.7%	6.6%	37.7%						
Free State	5 000			5 000	3 000	3 000				3 538		3 538	-	-	-	70.8%						
Gauteng	85 000			85 000	30 000	27 000		3 911	9 000	22 681	9 000	26 592	-	479.9%	10.6%	31.3%						
KwaZulu Natal	33 000			33 000	15 000	9 000		216	2 668		2 668	216	-	-100.0%	8.1%	0.7%						
Limpopo	12 000			12 000	3 000	3 000		18		574		593	-	3048.4%	-	4.9%						
Mpumalanga	8 000			8 000	3 000								-	-	-	-						
Northern Cape	60 000			60 000	40 000	10 000							-	-	-	-						
North West	9 000			9 000	3 000								-	-	-	-						
Western Cape	44 000			44 000	19 800	3 000		13 094	3 000	7 399	3 000	20 494	-	-43.5%	6.8%	46.6%						
Total	280 000			280 000	119 800	58 000		19 403	16 263	41 067	16 263	60 490	-	111.8%	5.8%	21.6%						

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.

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

SUMMARY				Year to date		First Quarter		Second 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 ²	Actual expenditure as reported by national department by 31 December 2011 ²	Actual expenditure by municipalities as of 31 December 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 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	40 000								-	-	-	-
KwaZulu Natal													-	-	-	-
Limpopo	54 400			54 400	40 000								-	-	-	-
Mpumalanga													-	-	-	-
Northern Cape	5 000			5 000	5 000								-	-	-	-
North West	5 000			5 000	5 000								-	-	-	-
Western Cape													-	-	-	-
Total	118 800			118 800	90 000								-	-	-	-

- 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.

1st QUARTER ENDED 30 SEPTEMBER 2011
Regional Bulk Infrastructure

SUMMARY				Year to date		First Quarter		Second 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 ²	Actual expenditure as reported by national department by 31 December 2011 ²	Actual expenditure by municipalities as of 31 December 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 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	227 061								-	-	-	-
Free State	167 674			167 674	139 610								-	-	-	-
Gauteng	80 000			80 000	76 998								-	-	-	-
KwaZulu Natal	342 400			342 400	211 560								-	-	-	-
Limpopo	315 000			315 000	209 884								-	-	-	-
Mpumalanga	152 032			152 032	113 132								-	-	-	-
Northern Cape	149 575			149 575	120 120								-	-	-	-
North West	114 000			114 000	55 016								-	-	-	-
Western Cape	67 257			67 257	46 078								-	-	-	-
Total	1 704 140			1 704 140	1 199 259								-	-	-	-

- 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.

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		Second 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 ²	Actual expenditure as reported by national department by 31 December 2011 ²	Actual expenditure by municipalities as of 31 December 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 December 2011 ³	Actual expenditure by municipalities as of 31 December 2011 ³	Exp as % of Allocation as reported by national department
R Thousand																
Eastern Cape	40 154			40 154	30 406	28 892	35 767	18 304		17 323	35 767	35 627	-100.0%	-5.4%	89.1%	88.7%
Free State	8 445			8 445	5 629	6 152	3 141	1 791		2 693	3 141	4 484	-100.0%	50.3%	37.2%	53.1%
Gauteng	22 601			22 601	20 265	20 265	10 741	697		2 191	10 741	2 889	-100.0%	214.3%	47.5%	12.8%
KwaZulu Natal	13 232			13 232	13 125	13 088		20 947				20 947	-	-100.0%	-	158.3%
Limpopo	338 214			338 214	240 943	221 365	296 618	167 913		193 624	296 618	361 437	-100.0%	15.3%	87.7%	105.9%
Mpumalanga	94 261			94 261	71 285	71 064	30 731	16 143		20 106	30 731	36 249	-100.0%	24.6%	32.6%	38.5%
Northern Cape	6 713			6 713	4 477	1 441	495	4 850		2 314	495	7 164	-100.0%	-62.3%	7.4%	106.7%
North West	34 784			34 784	24 937	24 937	4 082	5 331		13 312	4 082	18 642	-100.0%	149.7%	11.7%	53.6%
Western Cape	2 390			2 390	1 592	860	4 147	1 635		1 596	4 147	3 231	-100.0%	-2.4%	173.5%	135.2%
Total	560 794			560 794	412 657	388 064	385 722	237 610		253 059	385 722	490 669	-100.0%	6.5%	68.8%	87.5%

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

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		Second 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 ²	Actual expenditure as reported by national department by 31 December 2011 ²	Actual expenditure by municipalities as of 31 December 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 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	70 096	57 439								-	-	-	-						
Mpumalanga	827			827	613									-	-	-	-						
Northern Cape	5 216			5 216	5 216	3 580								-	-	-	-						
North West														-	-	-	-						
Western Cape														-	-	-	-						
Total	99 935			99 935	76 354	61 019								-	-	-	-						

- 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.

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		Second 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 ²	Actual expenditure as reported by national department by 31 December 2011 ²	Actual expenditure by municipalities as of 31 December 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 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	49 388									-	-	-	-
Free State	10 000			10 000	7 616	1 027								-	-	-	-
Gauteng														-	-	-	-
KwaZulu Natal	68 500			68 500	54 369	5 357								-	-	-	-
Limpopo	48 000			48 000	36 989	280								-	-	-	-
Mpumalanga	8 000			8 000	6 690	1 496								-	-	-	-
Northern Cape	4 000			4 000	2 587									-	-	-	-
North West	28 000			28 000	23 073	246								-	-	-	-
Western Cape														-	-	-	-
Total	231 500			231 500	180 712	8 406								-	-	-	-

- 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.

1st QUARTER ENDED 30 SEPTEMBER 2011
Municipal Derougt 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		Second 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 ²	Actual expenditure as reported by national department by 31 December 2011 ²	Actual expenditure by municipalities as of 31 December 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 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	450 000			450 000	450 000	450 000	125 096	59 909	60 595	83 668	185 691	143 576	-51.6%	39.7%	41.3%	31.9%
Free State													-	-	-	-
Gauteng													-	-	-	-
KwaZulu Natal													-	-	-	-
Limpopo													-	-	-	-
Mpumalanga													-	-	-	-
Northern Cape													-	-	-	-
North West													-	-	-	-
Western Cape													-	-	-	-
Total	450 000			450 000	450 000	450 000	125 096	59 909	60 595	83 668	185 691	143 576	-51.6%	39.7%	41.3%	31.9%

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