

3rd QUARTER ENDED 31 MARCH 2012  
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		Third Quarter		Year to date expenditure		% changes from 2nd Q to 2nd Q		% changes for the 3rd Quarter		Approved Rollover	
						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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2011 <sup>1</sup>	Actual expenditure as reported by national department by 31 December 2011 <sup>1</sup>	Actual expenditure by municipalities as of 31 December 2011 <sup>1</sup>	Actual expenditure as reported by national department by 31 March 2012 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2012 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2011 <sup>1</sup>	Actual expenditure by municipalities as of 31 December 2011 <sup>1</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Total Available 2011/12	YTD expenditure by municipalities
R Thousand																					
	Eastern Cape	4 915 958	- 30 302		4 885 656	4 885 657	4 540 296	751 159	572 942	592 248	713 520	699 026	669 211	2 042 433	1 945 673	18.0%	-7.6%	41.8%	39.8%	432 388	58 911
	Free State	1 241 846	27 391		1 269 237	1 269 236	1 175 238	227 614	271 897	188 104	196 707	175 547	210 611	591 265	679 214	-6.7%	7.1%	46.8%	53.5%	128 774	40 905
	Gauteng	3 333 014	72 036		3 405 050	3 405 050	3 103 559	318 748	165 453	382 148	444 036	397 017	461 377	1 097 915	1 070 866	3.9%	3.9%	32.2%	31.4%	158 599	
	KwaZulu Natal	4 480 759	- 1 964		4 479 195	4 479 196	4 111 238	272 824	428 589	528 058	653 026	727 146	764 413	1 529 028	1 846 028	37.7%	17.1%	34.1%	41.2%	501 335	23 968
	Limpopo	3 483 804	125 969		3 609 773	3 609 774	3 239 210	477 409	433 228	490 906	589 261	435 064	477 029	1 403 379	1 499 518	-11.4%	-19.0%	38.9%	41.5%	155 679	9 910
	Mpumalanga	1 820 670	- 21 819		1 798 852	1 798 848	1 624 951	278 895	333 286	294 687	283 482	222 838	238 973	796 410	856 740	-24.4%	-15.7%	44.3%	47.6%	394 084	
	Northern Cape	898 003	- 50 577		847 426	847 426	732 441	61 278	85 516	81 474	101 680	104 822	85 240	247 575	272 437	28.7%	-16.2%	29.2%	32.1%	47 534	
	North West	1 895 605	- 58 807		1 836 948	1 836 948	1 739 903	197 066	174 607	290 250	355 436	286 126	211 573	773 474	741 615	-1.4%	-40.5%	42.1%	40.4%	153 398	57 279
	Western Cape	2 658 106	- 4 660		2 653 446	2 653 444	2 377 288	219 106	189 989	317 678	399 989	283 112	274 408	819 896	864 385	-10.9%	-31.4%	30.9%	32.6%	458 690	488
	Unallocated																				
	<b>Total</b>	<b>24 727 764</b>	<b>57 818</b>		<b>24 785 582</b>	<b>24 785 578</b>	<b>22 644 126</b>	<b>2 804 118</b>	<b>2 655 506</b>	<b>3 165 553</b>	<b>3 737 137</b>	<b>3 330 688</b>	<b>3 382 834</b>	<b>9 300 370</b>	<b>9 775 477</b>	<b>5.2%</b>	<b>-9.5%</b>	<b>37.5%</b>	<b>39.4%</b>	<b>2 430 382</b>	<b>191 461</b>

- Spending percentages includes indirect allocations
- 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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
- Total available includes indirect grants
- Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

3rd QUARTER ENDED 31 MARCH 2012

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		Second Quarter		Third Quarter		Year to date expenditure		% changes from 2nd Q to 3rd Q		% changes for the 3rd Quarter		Approved Rollover	
						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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2011 <sup>1</sup>	Actual expenditure as reported by national department by 31 December 2011 <sup>1</sup>	Actual expenditure by municipalities as of 31 December 2011 <sup>1</sup>	Actual expenditure as reported by national department by 31 March 2012 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2012 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2011 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2011 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Total Available 2011/12	YTD expenditure by municipalities
R Thousand																					
	Eastern Cape	2 405 728			2 405 728	2 405 728	2 405 728	537 572	412 095	458 616	495 685	565 504	444 399	1 581 692	1 352 179	23.3%	-10.3%	64.9%	56.2%	79 149	641
	Free State	841 111			841 111	841 111	841 110	201 426	226 955	157 612	165 493	157 650	169 202	516 688	561 630	0.0%	2.2%	81.4%	66.8%	86 849	24 800
	Gauteng	399 532			399 532	399 532	399 531	67 906	53 891	77 527	74 760	69 277	57 220	214 810	185 872	-10.8%	-23.5%	53.8%	46.5%	36 154	8 930
	KwaZulu Natal	2 598 937			2 598 937	2 598 937	2 598 935	202 699	327 796	427 519	516 911	548 258	520 331	1 178 476	1 365 038	28.2%	0.7%	45.3%	52.5%	193 029	8 930
	Limpopo	2 030 304			2 030 304	2 030 304	2 030 302	313 391	253 399	264 787	312 312	344 839	318 345	823 017	883 997	30.2%	1.9%	45.0%	43.5%	129 831	2 325
	Mpumalanga	1 177 082			1 177 082	1 177 079	226 419	278 036	222 810	208 292	169 609	155 410	618 838	641 738	23.9%	-25.4%	52.0%	54.5%	365 060		
	Northern Cape	424 909			424 909	424 903	45 448	56 659	52 046	73 668	71 490	46 341	169 585	176 668	35.9%	-37.1%	38.9%	41.6%	39 524		
	North West	1 190 545			1 190 545	1 190 545	171 078	149 016	259 581	308 537	225 448	176 407	656 107	631 960	-13.1%	-42.5%	55.1%	53.1%	153 279	57 279	
	Western Cape	375 359			375 359	375 358	83 876	52 592	64 020	71 233	78 734	73 266	226 629	197 091	23.0%	2.9%	60.4%	52.5%	4 288		
	<b>Total</b>	<b>11 443 565</b>			<b>11 443 505</b>	<b>11 443 505</b>	<b>11 443 489</b>	<b>1 849 815</b>	<b>1 810 359</b>	<b>1 985 218</b>	<b>2 224 891</b>	<b>2 230 809</b>	<b>1 960 924</b>	<b>6 065 842</b>	<b>5 996 173</b>	<b>7.3%</b>	<b>22.9%</b>	<b>53.0%</b>	<b>52.4%</b>		

1. Unallocated funds are for Regional Bulk Infrastructure
  2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
  3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
  4. All the figures are unaudited.
  5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
- 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.

3rd QUARTER ENDED 31 MARCH 2012  
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		Third Quarter		Year to date expenditure		% changes from 2nd Q to 3rd Q		% changes for the 3rd Quarter		Approved Rollover	
						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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2011 <sup>1</sup>	Actual expenditure as reported by national department by 31 December 2011 <sup>1</sup>	Actual expenditure by municipalities as of 31 December 2011 <sup>1</sup>	Actual expenditure as reported by national department by 31 March 2012 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2012 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2011 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2011 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Total Available 2011/12	YTD expenditure by municipalities
R Thousand																					
	Eastern Cape	66 300	5 000		71 300	71 300	71 300	17 192	17 031	14 883	15 381	13 130	15 148	45 205	47 561	-11.8%	-1.5%	63.4%	66.7%	243	
	Free State	33 750			33 750	33 750	33 750	10 152	12 130	5 768	7 479	6 606	7 314	22 526	26 923	14.5%	-2.2%	86.7%	79.6%	925	
	Gauteng	19 000	10 500		29 500	29 500	29 500	3 362	3 232	3 873	3 887	5 426	6 154	12 661	13 273	40.1%	58.3%	42.9%	45.0%	252	
	KwaZulu Natal	86 141	14 500		100 641	100 641	100 641	22 016	23 161	20 375	22 425	17 170	19 791	59 561	65 377	-15.7%	-11.7%	59.2%	65.0%	2 746	1 552
	Limpopo	38 750	3 000		41 750	41 750	41 750	8 651	7 871	8 805	7 720	8 552	9 187	26 008	24 778	-2.9%	19.0%	62.3%	59.3%	881	
	Mpumalanga	26 250	3 000		29 250	29 250	29 250	5 095	5 215	6 039	6 758	3 983	3 858	15 117	16 831	-34.0%	-42.9%	51.7%	54.1%	2 544	
	Northern Cape	45 200			45 200	45 200	45 200	10 586	10 311	11 072	10 738	11 311	11 816	32 969	32 886	2.2%	10.0%	72.9%	72.7%		
	North West	31 500	3 000		34 500	34 500	34 500	7 443	7 267	8 405	8 900	4 326	5 140	20 174	21 297	-48.5%	-42.3%	58.0%	61.7%	120	
	Western Cape	37 750			37 750	37 750	37 750	11 208	11 246	11 117	11 835	6 203	5 650	28 528	28 731	-44.2%	-52.3%	75.0%	76.1%	3 120	356
	<b>Total</b>	<b>384 641</b>	<b>39 000</b>		<b>423 641</b>	<b>423 641</b>	<b>423 641</b>	<b>95 705</b>	<b>97 454</b>	<b>90 337</b>	<b>95 122</b>	<b>76 707</b>	<b>84 059</b>	<b>262 749</b>	<b>276 635</b>	<b>-15.1%</b>	<b>-11.6%</b>	<b>62.0%</b>	<b>65.3%</b>	<b>10 931</b>	<b>1 908</b>

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.

3rd QUARTER ENDED 31 MARCH 2012  
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		Third Quarter		Year to date expenditure		% changes from 2nd Q to 3rd Q		% changes for the 3rd Quarter		Approved Rollover		
						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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2011 <sup>1</sup>	Actual expenditure as reported by national department by 31 December 2011 <sup>1</sup>	Actual expenditure by municipalities as of 31 December 2011 <sup>1</sup>	Actual expenditure as reported by national department by 31 March 2012 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2012 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2011 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2011 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
R Thousand																						
	Eastern Cape	111 900	- 9 050		102 850	102 850	101 150	16 633	18 282	14 508	20 062	19 022	27 722	50 163	66 066	31.1%	38.2%	48.8%	64.2%	43 500	14 830	
	Free State	9 000	- 8 500		500	500	500		150		150		150		450	-	0.0%	-	90.0%			
	Gauteng	164 000	- 12 000		152 000	152 000	151 663	11 726	9 023	14 407	25 489	88 498	15 666	114 631	49 176	514.3%	-38.5%	75.4%	32.4%	12 782		
	KwaZulu Natal	169 100	- 18 370		150 730	150 730	150 730	16 572	28 113	8 498	24 077	19 844	31 510	44 914	83 701	133.0%	30.9%	29.8%	55.5%	8 729	8 729	
	Limpopo	91 000	96 000		187 000	187 000	182 000	31 601	33 001	10 231	33 897	21 340	20 187	63 172	87 084	108.6%	-40.4%	33.8%	46.6%	8 700		
	Mpumalanga	21 500	- 2 210		19 290	19 290	15 000	2 197	2 670	254	4 960	5 766	1 462	8 217	9 092	2170.1%	-70.5%	42.6%	47.1%	8 422		
	Northern Cape	15 000	- 7 790		7 210	7 210	7 210		979		863		680	512	680	2 249	-	-56.3%	9.4%	31.8%	7 200	
	North West	61 000	- 31 500		19 500	19 500	19 500		3 055		3 055		1 918	9 029	2 373	9 588	7 346	1512.1%	23.7%	49.2%	37.7%	
	Western Cape	117 500	- 6 690		110 810	110 810	110 410	20 870	19 101	19 682	40 058	26 150	28 688	66 702	87 847	32.9%	-28.4%	60.1%	79.2%	66 960		
	<b>Total</b>	<b>750 000</b>			<b>750 000</b>	<b>750 000</b>	<b>738 393</b>	<b>99 599</b>	<b>113 374</b>	<b>68 140</b>	<b>151 412</b>	<b>190 328</b>	<b>128 269</b>	<b>358 067</b>	<b>393 055</b>	<b>179.3%</b>	<b>-15.3%</b>	<b>47.7%</b>	<b>52.4%</b>	<b>156 293</b>	<b>23 559</b>	

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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.

3rd QUARTER ENDED 31 MARCH 2012

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		Third Quarter		Year to date expenditure		% changes from 2nd Q to 3rd Q		% changes for the 3rd Quarter		Approved Rollover	
						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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2011 <sup>1</sup>	Actual expenditure as reported by national department by 31 December 2011 <sup>1</sup>	Actual expenditure by municipalities as of 31 December 2011 <sup>1</sup>	Actual expenditure as reported by national department by 31 March 2012 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2012 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2011 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2011 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Total Available 2011/12	YTD expenditure by municipalities
R Thousand																					
	Eastern Cape	13 200	- 3 828		9 372	9 372	5 274														
	Free State	4 300	- 4 300																		
	Gauteng	22 934	14 516		37 452	37 452	12 791														
	KwaZulu Natal	15 856	- 2 056		13 800	13 800	6 350														
	Limpopo	13 310	- 1 410		11 900	11 900	7 197														
	Mpumalanga	5 600	536		6 136	6 136	5 107														
	Northern Cape	3 000	900		3 900	3 900	2 583														
	North West	12 000	- 4 900		7 100	7 100	5 370														
	Western Cape	9 800	540		10 340	10 340	5 431														
	<b>Total</b>	<b>100 000</b>			<b>100 000</b>	<b>100 000</b>	<b>50 111</b>														

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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
6. Total available includes indirect grants
7. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions from municipal budgets.
8. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

3rd QUARTER ENDED 31 MARCH 2012  
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		Third Quarter		Year to date expenditure		% changes from 2nd Q to 3rd Q		% changes for the 3rd Quarter		Approved Rollover	
						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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2011 <sup>1</sup>	Actual expenditure as reported by national department by 31 December 2011 <sup>1</sup>	Actual expenditure by municipalities as of 31 December 2011 <sup>1</sup>	Actual expenditure as reported by national department by 31 March 2012 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2012 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 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	Total Available 2011/12	YTD expenditure by municipalities
R Thousand																					
	Eastern Cape	33 970			33 970	33 970	33 970	2 293	7 999	3 929	11 487	1 784	6 507	8 006	26 004	-54.6%	-43.4%	23.6%	76.5%	242	242
	Free State	18 220			18 220	18 220	1 968	5 211	1 692	4 604	1 414	2 894	4 674	12 709	-16.4%	-37.1%	25.7%	69.8%			
	Gauteng	7 200			7 200	7 200	1 785	942	814	2 363	648	1 540	3 247	4 845	-20.4%	-34.8%	45.1%	67.3%			
	KwaZulu Natal	48 450			48 450	48 450	3 064	10 302	4 625	11 873	2 950	10 440	10 639	32 615	-36.2%	-12.1%	22.0%	67.3%	350	62	
	Limpopo	23 700			23 700	23 700	1 958	4 560	3 124	6 671	2 366	4 673	7 448	15 904	-24.3%	-30.0%	31.4%	67.1%	1 299	614	
	Mpumalanga	17 630			17 630	17 630	670	882	1 274	3 203	1 536	2 707	3 480	6 792	20.6%	-15.5%	19.7%	38.5%	1 411		
	Northern Cape	26 820			26 820	26 820	1 917	5 597	2 363	6 239	1 904	6 208	6 204	18 046	-20.1%	-0.5%	23.0%	67.0%			
	North West	18 870	790		19 660	19 660	961	1 390	1 089	3 660	808	5 643	2 458	10 728	-25.8%	52.8%	12.6%	55.1%			
	Western Cape	24 660			24 660	24 660	2 378	2 790	3 716	6 003	2 708	3 399	8 802	12 192	-27.1%	-43.4%	35.7%	49.4%	1 532	132	
	<b>Total</b>	<b>219 420</b>	<b>790</b>		<b>220 210</b>	<b>220 210</b>	<b>16 194</b>	<b>39 676</b>	<b>22 646</b>	<b>56 146</b>	<b>16 118</b>	<b>44 011</b>	<b>54 958</b>	<b>139 833</b>	<b>-28.8%</b>	<b>-21.6%</b>	<b>25.0%</b>	<b>63.5%</b>	<b>4 834</b>	<b>1 050</b>	

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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.

3rd QUARTER ENDED 31 MARCH 2012  
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		Third Quarter		Year to date expenditure		% changes from 2nd Q to 3rd Q		% changes for the 3rd Quarter		Approved Rollover	
						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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2011 <sup>1</sup>	Actual expenditure as reported by national department by 31 December 2011 <sup>1</sup>	Actual expenditure by municipalities as of 31 December 2011 <sup>1</sup>	Actual expenditure as reported by national department by 31 March 2012 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2012 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2011	Actual expenditure by municipalities as of 31 December 2011	Actual expenditure as reported by national department	Actual expenditure by municipalities	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	520 000	520 000	8 352	2 374	13 200	5 431	21 998	23 857	43 550	31 662	66.7%	339.2%	8.4%	6.1%	255 478	30 451
	Free State	15 000			15 000	15 000	15 000	7 835	12 149	2 808	2 808	1 149	1 149	11 792	16 106	-59.1%	-59.1%	78.6%	107.4%	61 000	16 105
	Gauteng	1 920 000			1 920 000	1 920 000	92 918	75 554	273 724	270 867	143 695	281 952	510 337	628 375	628 375	-47.5%	-4.1%	26.6%	32.7%	108 800	
	KwaZulu Natal	270 000			270 000	270 000	21 895	6 502	35 981	30 137	104 865	107 997	162 741	144 636	191.4%	258.4%	60.3%	53.6%	275 600		
	Limpopo	55 347			55 347	55 347	55 347				900	1 170	900			-	-	1.6%	2.1%		
	Mpumalanga	45 000			45 000	45 000			17 404	8 702	15 251	13 941	32 655	22 643	-12.4%	60.2%		72.6%	50.3%		
	Northern Cape															-	-				
	North West	178 000			178 000	178 000	10 327	4 766	13 893	13 122	16 154	5 791	40 374	23 679	16.3%	-55.9%	22.7%	13.3%			
	Western Cape	1 800 000			1 800 000	1 608 300	84 733	84 732	196 123	241 962	135 689	135 690	416 545	462 385	-30.8%	-43.9%	23.1%	25.7%	364 000		
	<b>Total</b>	<b>4 893 347</b>			<b>4 893 347</b>	<b>4 893 347</b>	<b>4 611 647</b>	<b>226 066</b>	<b>186 075</b>	<b>553 133</b>	<b>573 030</b>	<b>439 701</b>	<b>571 546</b>	<b>1 218 894</b>	<b>1 330 651</b>	<b>-20.5%</b>	<b>-0.3%</b>	<b>25.4%</b>	<b>27.7%</b>	<b>1 062 878</b>	<b>49 556</b>

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

3rd QUARTER ENDED 31 MARCH 2012  
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		Third Quarter		Year to date expenditure		% changes from 2nd Q to 3rd Q		% changes for the 3rd Quarter		Approved Rollover	
						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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2011 <sup>1</sup>	Actual expenditure as reported by national department by 31 December 2011 <sup>1</sup>	Actual expenditure by municipalities as of 31 December 2011 <sup>1</sup>	Actual expenditure as reported by national department by 31 March 2012 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2012 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2011 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2011 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Total Available 2011/12	YTD expenditure by municipalities
R Thousand																					
	Eastern Cape	8 438			8 438	8 438	8 438		1 589			1 870	2 483	1 870	4 052	-	-	22.2%	48.0%		
	Free State															-	-	-	-		
	Gauteng	16 876			16 876	16 876	16 876		135	302	1 093	771	1 228	1 073	709.6%	155.5%	7.3%	6.4%			
	KwaZulu Natal	6 750			6 750	6 750	6 750									-	-	-	-		
	Limpopo															-	-	-	-		
	Mpumalanga															-	-	-	-		
	Northern Cape															-	-	-	-		
	North West	3 375			3 375	3 375	3 375									-	-	-	-		
	Western Cape															-	-	-	-		
	<b>Total</b>	<b>35 440</b>			<b>35 440</b>	<b>35 440</b>	<b>35 440</b>		<b>1 589</b>	<b>135</b>	<b>302</b>	<b>2 963</b>	<b>3 234</b>	<b>3 098</b>	<b>6 125</b>	<b>2094.8%</b>	<b>971.5%</b>	<b>8.7%</b>	<b>14.5%</b>		

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



3rd QUARTER ENDED 31 MARCH 2012  
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		Third Quarter		Year to date expenditure		% changes from 2nd Q to 3rd Q		% changes for the 3rd Quarter		Approved Rollover	
						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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2011 <sup>1</sup>	Actual expenditure as reported by national department by 31 December 2011 <sup>1</sup>	Actual expenditure by municipalities as of 31 December 2011 <sup>1</sup>	Actual expenditure as reported by national department by 31 March 2012 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2012 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2011 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2011 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Total Available 2011/12	YTD expenditure by municipalities
R Thousand																					
	Eastern Cape	76 122			76 122	76 122															
	Free State	34 446			34 446	34 446															
	Gauteng	227 663			227 663	227 663															
	KwaZulu Natal	127 981			127 981	127 981															
	Limpopo	64 599			64 599	64 599															
	Mpumalanga	33 767			33 767	33 767															
	Northern Cape	47 764			47 764	47 764															
	North West	40 210			40 210	40 210															
	Western Cape	27 031			27 031	27 031															
	<b>Total</b>	<b>679 583</b>			<b>679 583</b>	<b>679 583</b>															

1. Unallocated funds are for Regional Bulk Infrastructure
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
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.

3rd QUARTER ENDED 31 MARCH 2012  
 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		Third Quarter		Year to date expenditure		% changes from 2nd Q to 3rd Q		% changes for the 3rd Quarter		Approved Rollover	
						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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2011 <sup>1</sup>	Actual expenditure as reported by national department by 31 December 2011 <sup>1</sup>	Actual expenditure by municipalities as of 31 December 2011 <sup>1</sup>	Actual expenditure as reported by national department by 31 March 2012 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2012 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 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	Total Available 2011/12	YTD expenditure by municipalities
R Thousand																					
	Eastern Cape	220 189	- 2 205		217 984	217 984	217 984	26 547	35 160	7 613	57 579	8 055	43 674	42 215	136 413	5.8%	-24.2%	19.4%	62.6%	31 170	
	Free State	70 000	30 054		100 054	100 054	100 054	4 208	13 532	17 976	9 943	6 662	27 626	28 846	51 301	-62.9%	179.9%	28.8%	51.3%		
	Gauteng	188 000			188 000	188 000	188 000	131 922	19 203	1 553	41 738	16 527	67 209	150 402	129 216	990.0%	60.8%	80.9%	68.9%		
	KwaZulu Natal	258 319	-19 625		238 694	238 694	238 694	30 364	28 179	45 040	2 292	69 497	30 471	144 900	-91.9%	54.3%	12.8%	60.7%	20 881	4 695	
	Limpopo	114 400	2 098		116 498	116 498	116 498	6 402	7 073	44 929	51 053	11 628	14 254	62 959	72 380	-74.1%	-72.1%	54.0%	62.1%	3 581	1 775
	Mpumalanga	87 000	- 1 576		85 424	85 424	85 424	11 154	17 510	16 862	13 683	9 989	17 798	38 005	48 992	-40.8%	30.1%	44.5%	57.4%	8 147	
	Northern Cape	46 612	- 5 116		41 496	41 496	41 496	2 379	7 122	13 994	4 595	15 906	14 476	32 279	28 192	13.7%	215.1%	77.8%	63.1%	810	
	North West	62 000	-12 800		39 180	39 180	39 180	172	2 964	3 009	7 288	19 356	10 043	22 539	20 286	543.3%	37.8%	57.5%	51.8%		
	Western Cape	62 092	9 190		71 282	71 282	71 282	14 321	4 798	19 511	19 734	5 629	14 116	39 461	38 647	-71.1%	-28.5%	55.4%	54.2%	3 024	
	<b>Total</b>	<b>1 096 612</b>			<b>1 096 612</b>	<b>1 096 611</b>	<b>1 096 612</b>	<b>197 105</b>	<b>137 716</b>	<b>153 626</b>	<b>250 712</b>	<b>96 446</b>	<b>278 893</b>	<b>447 177</b>	<b>667 322</b>	<b>-37.2%</b>	<b>11.2%</b>	<b>40.8%</b>	<b>60.9%</b>	<b>67 613</b>	<b>6 470</b>

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

3rd QUARTER ENDED 31 MARCH 2012  
 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		Third Quarter		Year to date expenditure		% changes from 2nd Q to 3rd Q		% changes for the 3rd Quarter		Approved Rollover	
						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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2011 <sup>1</sup>	Actual expenditure as reported by national department by 31 December 2011 <sup>1</sup>	Actual expenditure by municipalities as of 31 December 2011 <sup>1</sup>	Actual expenditure as reported by national department by 31 March 2012 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2012 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2011 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2011 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Total Available 2011/12	YTD expenditure by municipalities
R Thousand																					
	Eastern Cape	564 755			564 755	564 756	438 909														
	Free State	24 900			24 900	24 899	15 745														
	Gauteng	144 254			144 254	144 254	64 170														
	KwaZulu Natal	431 967			431 967	431 968	270 613														
	Limpopo	184 568			184 568	184 569	121 493														
	Mpumalanga	111 485			111 485	111 485	72 673														
	Northern Cape	58 094			58 094	58 094	33 440														
	North West	127 521			127 521	127 521	88 974														
	Western Cape	90 267			90 267	90 265	59 448														
	<b>Total</b>	<b>1 737 811</b>			<b>1 737 811</b>	<b>1 737 811</b>	<b>1 165 476</b>														

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

3rd QUARTER ENDED 31 MARCH 2012  
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		Third Quarter		Year to date expenditure		% changes from 2nd Q to 3rd Q		% changes for the 3rd Quarter		Approved Rollover	
						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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2011 <sup>1</sup>	Actual expenditure as reported by national department by 31 December 2011 <sup>1</sup>	Actual expenditure by municipalities as of 31 December 2011 <sup>1</sup>	Actual expenditure as reported by national department by 31 March 2012 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2012 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 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	Total Available 2011/12	YTD expenditure by municipalities
R Thousand																					
	Eastern Cape	24 000	- 10 000		14 000	14 000	14 000		2 163	1 595	6 894	2 100	5 544	3 695	14 602	31.7%	-19.6%	26.4%	104.3%	17 002	10 908
	Free State	5 000			5 000	5 000	5 000			3 538					3 538	-	-100.0%	-	70.9%		
	Gauteng	85 000	59 000		144 000	144 000	144 000	3 911	9 000	22 681	61 867	26 835	70 867	53 427	587 4%	18.3%	49.2%	37.1%	2 531		
	KwaZulu Natal	33 000	12 000		45 000	45 000	45 000	216	2 668		24 160	3 701	26 828	3 917	805.0%	-	59.6%	8.7%			
	Limpopo	12 000			12 000	12 000	12 000	18		574		171		763	-	-70.3%	-	6.4%			
	Mpumalanga	8 000	- 8 000									4 547		4 547	-	-	-	-		5 100	
	Northern Cape	60 000	-40 000		20 000	20 000	20 000								-	-	-	-			
	North West	9 000	- 9 000												-	-	-	-			
	Western Cape	44 000	- 4 000		40 000	40 000	40 000	13 094	3 059	7 569	27 858	11 486	30 917	32 149	810.7%	51.8%	77.3%	80.4%	14 836		
	<b>Total</b>	<b>280 000</b>			<b>280 000</b>	<b>280 000</b>	<b>280 000</b>	<b>19 403</b>	<b>16 322</b>	<b>41 256</b>	<b>115 985</b>	<b>52 284</b>	<b>132 307</b>	<b>112 944</b>	<b>610.6%</b>	<b>26.7%</b>	<b>47.3%</b>	<b>40.3%</b>	<b>39 269</b>	<b>10 908</b>	

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

3rd QUARTER ENDED 31 MARCH 2012																					
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		Second Quarter		Third Quarter		Year to date expenditure		% changes from 2nd Q to 3rd Q		% changes for the 3rd Quarter		Approved Rollover		
					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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2011 <sup>1</sup>	Actual expenditure as reported by national department by 31 December 2011 <sup>1</sup>	Actual expenditure by municipalities as of 31 December 2011 <sup>1</sup>	Actual expenditure as reported by national department by 31 March 2012 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2012 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2011 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2011 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
R Thousand																					
Eastern Cape																					
Free State																					
Gauteng	54 400			54 400	54 400	54 400															
KwaZulu Natal																					
Limpopo	54 400			54 400	54 400	54 400															
Mpumalanga																					
Northern Cape	5 000			5 000	5 000	5 000															
North West	5 000			5 000	5 000	5 000															
Western Cape																					
<b>Total</b>	<b>118 800</b>			<b>118 800</b>	<b>118 800</b>	<b>118 800</b>															

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

3rd QUARTER ENDED 31 MARCH 2012  
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		Second Quarter		Third Quarter		Year to date expenditure		% changes from 2nd Q to 3rd Q		% changes for the 3rd Quarter		Approved Rollover	
						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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2011 <sup>1</sup>	Actual expenditure as reported by national department by 31 December 2011 <sup>1</sup>	Actual expenditure by municipalities as of 31 December 2011 <sup>1</sup>	Actual expenditure as reported by national department by 31 March 2012 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2012 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2011 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2011 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Total Available 2011/12	YTD expenditure by municipalities
R Thousand																					
	Eastern Cape	316 202	- 13 844		302 558	302 558	204 696														
	Free State	167 674	7 212		174 886	174 886	135 799														
	Gauteng	80 000			80 000	80 000	111 459														
	KwaZulu Natal	342 400			342 400	342 400	330 633														
	Limpopo	315 000	9 350		324 350	324 350	162 116														
	Mpumalanga	152 032	- 11 890		140 142	140 142	48 972														
	Northern Cape	149 575	1 025		150 600	150 600	115 381														
	North West	114 000	- 6 281		107 719	107 706	108 675														
	Western Cape	67 257	- 3 800		63 457	63 457	42 259														
	<b>Total</b>	<b>1 784 140</b>	<b>- 18 038</b>		<b>1 686 102</b>	<b>1 686 102</b>	<b>1 259 990</b>														

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

3rd QUARTER ENDED 31 MARCH 2012  
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		Third Quarter		Year to date expenditure		% changes from 2nd Q to 3rd Q		% changes for the 3rd Quarter		Approved Rollover	
						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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2011 <sup>1</sup>	Actual expenditure as reported by national department by 31 December 2011 <sup>1</sup>	Actual expenditure by municipalities as of 31 December 2011 <sup>1</sup>	Actual expenditure as reported by national department by 31 March 2012 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2012 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2011 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2011 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Total Available 2011/12	YTD expenditure by municipalities
R Thousand																					
	Eastern Cape	40 154	3 425		43 579	43 579	43 579	17 474	18 339	17 309	17 323	8 796	20 288	43 579	53 950	-49.2%	17.1%	100.0%	123.8%		4
	Free State	8 445			8 445	8 445	8 445	2 425	1 791	2 248	2 693	2 066	2 075	6 739	6 558	-8.1%	-22.9%	79.8%	77.7%		
	Gauteng	22 601	16		22 619	22 619	22 619	9 129	697	1 150	2 191	10 075	4 801	20 958	7 690	828.6%	119.1%	92.7%	34.0%		
	KwaZulu Natal	13 232			13 232	13 232	13 232	6 578	2 135	78	2 261	6 514	375	13 170	4 772	8251.9%	-83.4%	99.5%	36.1%		
	Limpopo	338 214	-18 128		320 086	320 086	320 086	115 406	127 367	159 030	177 033	45 439	109 043	319 875	413 442	-71.4%	-38.4%	99.9%	129.2%	11 287	5 196
	Mpumalanga	94 261	-3 764		90 497	90 497	90 497	33 350	28 973	30 044	37 884	16 704	30 753	80 098	97 609	-44.4%	-18.8%	88.5%	107.9%	3 400	
	Northern Cape	6 713			6 713	6 713	6 713	946	4 850	1 379	5 638	3 531	5 587	5 558	16 374	156.1%	4.4%	87.3%	243.9%		
	North West	34 784			34 784	34 784	34 784	7 514	6 166	3 713	13 979	11 004	6 175	22 231	26 320	196.4%	-65.8%	63.9%	76.7%		
	Western Cape	2 390			2 390	2 390	2 390	1 721	1 635	450	1 596	141	2 111	2 312	5 343	-68.7%	32.3%	96.7%	223.5%		
	<b>Total</b>	<b>560 794</b>	<b>-18 449</b>		<b>542 345</b>	<b>542 345</b>	<b>542 345</b>	<b>194 545</b>	<b>189 952</b>	<b>215 401</b>	<b>260 598</b>	<b>104 874</b>	<b>181 508</b>	<b>514 820</b>	<b>632 058</b>	<b>-51.3%</b>	<b>-30.3%</b>	<b>94.9%</b>	<b>116.5%</b>	<b>14 691</b>	<b>5 196</b>

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

3rd QUARTER ENDED 31 MARCH 2012  
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		Third Quarter		Year to date expenditure		% changes from 2nd Q to 3rd Q		% changes for the 3rd Quarter		Approved Rollover	
						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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2011 <sup>1</sup>	Actual expenditure as reported by national department by 31 December 2011 <sup>1</sup>	Actual expenditure by municipalities as of 31 December 2011 <sup>1</sup>	Actual expenditure as reported by national department by 31 March 2012 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2012 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2011 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2011 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Total Available 2011/12	YTD expenditure by municipalities
R Thousand																					
	Eastern Cape																				
	Free State																				
	Gauteng	430			430	430															
	KwaZulu Natal																				
	Limpopo	93 462	28 507		121 969	121 969	94 402														
	Mpumalanga	827			827	827															
	Northern Cape	5 216			5 216	5 216	3 580														
	North West																				
	Western Cape																				
	<b>Total</b>	<b>99 935</b>	<b>28 507</b>		<b>128 442</b>	<b>128 442</b>	<b>97 982</b>														

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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
6. Total available includes indirect grants
7. Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or functions from municipal budgets.
8. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.



3rd QUARTER ENDED 31 MARCH 2012  
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		Third Quarter		Year to date expenditure		% changes from 2nd Q to 3rd Q		% changes for the 3rd Quarter		Approved Rollover	
						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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2011 <sup>1</sup>	Actual expenditure as reported by national department by 31 December 2011 <sup>1</sup>	Actual expenditure by municipalities as of 31 December 2011 <sup>1</sup>	Actual expenditure as reported by national department by 31 March 2012 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2012 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2011 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2011 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Total Available 2011/12	YTD expenditure by municipalities
R Thousand																					
	Eastern Cape	65 000			65 000	65 000	25 270														
	Free State	10 000	2 925		12 925	12 925	1 615														
	Gauteng																				
	KwaZulu Natal	68 500	11 987		80 487	80 487	21 085														
	Limpopo	48 000	6 552		54 552	54 552	11 169														
	Mpumalanga	8 000	2 086		10 086	10 086	6 083														
	Northern Cape	4 000	394		4 394	4 394															
	North West																				
	Western Cape	28 000	2 064		30 064	30 064	12 532														
	<b>Total</b>	<b>231 500</b>	<b>26 008</b>		<b>257 508</b>	<b>257 508</b>	<b>77 754</b>														

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

3rd QUARTER ENDED 31 MARCH 2012  
Municipal Drought Relieve Grant

SUMMARY		Year to date		First Quarter		Second Quarter		Third Quarter		Year to date expenditure		% changes from 2nd Q to 3rd Q		% changes for the 3rd Quarter		Approved Rollover				
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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2011 <sup>1</sup>	Actual expenditure as reported by national department by 31 December 2011 <sup>1</sup>	Actual expenditure by municipalities as of 31 December 2011 <sup>1</sup>	Actual expenditure as reported by national department by 31 March 2012 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2012 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 December 2011 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2011 <sup>3</sup>	Exp as % of Allocation as reported by national department	Exp as % of Allocation as reported by municipalities	Total Available 2011/12	YTD expenditure by municipalities
R Thousand																				
Eastern Cape	450 000			450 000	450 000	450 000	125 096	59 909	60 595	83 668	56 767	69 610	242 458	213 186	-6.3%	-16.8%	53.9%	47.4%	5 600	1 840
Free State																				
Gauteng																				
KwaZulu Natal																				
Limpopo																				
Mpumalanga																				
Northern Cape																				
North West																				
Western Cape																			1 130	
<b>Total</b>	<b>450 000</b>			<b>450 000</b>	<b>450 000</b>	<b>450 000</b>	<b>125 096</b>	<b>59 909</b>	<b>60 595</b>	<b>83 668</b>	<b>56 767</b>	<b>69 610</b>	<b>242 458</b>	<b>213 186</b>	<b>-6.3%</b>	<b>-16.8%</b>	<b>53.9%</b>	<b>47.4%</b>	<b>6 730</b>	<b>1 840</b>

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

3rd QUARTER ENDED 31 MARCH 2012  
Disaster Relief Funds

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		Third Quarter		Year to date expenditure		% changes from 2nd Q to 3rd Q		% changes for the 3rd Quarter		Approved Rollover		
					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 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2011 <sup>1</sup>	Actual expenditure as reported by national department by 31 December 2011 <sup>1</sup>	Actual expenditure by municipalities as of 31 December 2011 <sup>1</sup>	Actual expenditure as reported by national department by 31 March 2012 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2012 <sup>2</sup>	Actual expenditure to date as reported by national department	Actual expenditure to date by municipalities	Actual expenditure as reported by national department by 31 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	Total Available 2011/12	YTD expenditure by municipalities	
R Thousand																					
Eastern Cape																					
Free State																					
Gauteng																					
KwaZulu Natal																					
Limpopo																					
Mpumalanga																					
Northern Cape	32 236			32 236	32 236	32 236						8 496	8 496								26.4%
North West																					
Western Cape																					
<b>Total</b>	<b>32 236</b>			<b>32 236</b>	<b>32 236</b>	<b>32 236</b>						<b>8 496</b>	<b>8 496</b>								<b>26.4%</b>

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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.