

3rd QUARTER ENDED 31 MARCH 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo Summary

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd Q to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	31 500	-	-	31 500	31 500	31 500	6 155	5 179	5 423	5 264	5 093	6 587	16 671	17 029	(6.1%)	25.1%	52.9%	54.1%	
Neighbourhood Development Partnership (Schedule 6)	57 010	(30 510)	-	26 500	26 500	16 033	-	7 167	2 241	6 673	10 382	6 827	12 623	20 668	363.3%	2.3%	47.6%	78.0%	
Neighbourhood Development Partnership (Schedule 7)	10 100	5 000	-	15 100	15 100	10 739	1 636	-	3 947	-	421	6 004	-	-	(89.3%)	-	39.8%	-	
Sub-Total Vote	98 610	(25 510)	-	73 100	73 100	58 272	7 791	12 346	11 611	11 937	15 896	13 414	35 298	37 697	36.9%	12.4%	48.3%	51.6%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	19 675	-	-	19 675	19 675	19 675	2 498	3 674	4 436	5 578	2 506	3 840	9 440	13 092	(43.5%)	(31.2%)	48.0%	66.5%	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	19 675	-	-	19 675	19 675	19 675	2 498	3 674	4 436	5 578	2 506	3 840	9 440	13 092	(43.5%)	(31.2%)	48.0%	66.5%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant	66 146	-	-	66 146	66 146	66 146	9 106	12 946	14 936	13 244	14 936	8 226	38 978	34 416	-	(37.9%)	58.9%	52.0%	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	66 146	-	-	66 146	66 146	66 146	9 106	12 946	14 936	13 244	14 936	8 226	38 978	34 416	-	(37.9%)	58.9%	52.0%	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	18 328	-	-	18 328	18 328	11 475	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	18 328	-	-	18 328	18 328	11 475	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	139 761	-	-	139 761	139 761	134 681	10 237	4 187	53 982	34 229	6 638	24 728	70 857	63 144	(87.7%)	(27.8%)	50.7%	45.2%	
National Electrification Programme (Allocation in-kind) Grant	210 471	(830)	-	209 641	209 641	186 376	64 808	-	27 228	-	30 990	-	123 026	-	13.8%	-	58.7%	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	3 000	-	-	3 000	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	353 232	(830)	-	352 402	352 402	324 057	75 045	4 187	81 210	34 229	37 628	24 728	193 883	63 144	(53.7%)	(27.8%)	55.0%	17.9%	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	47 749	-	-	47 749	47 749	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	149 500	21 640	-	171 140	171 140	167 041	63 548	-	57 829	-	96 482	-	217 859	-	66.8%	-	127.3%	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	565 152	(91 852)	-	473 300	473 300	451 427	104 399	98 510	91 641	156 405	51 123	118 850	247 163	373 765	(44.2%)	(24.0%)	52.2%	79.0%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	109 986	83 218	-	193 204	193 204	-	54 080	-	19 408	-	23 209	-	96 697	-	19.6%	-	50.0%	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	872 387	13 006	-	885 393	885 393	618 468	222 027	98 510	168 878	156 405	170 814	118 850	561 719	373 765	1.1%	(24.0%)	63.4%	42.2%	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant	40 800	-	-	40 800	40 800	40 800	483	5 251	5 924	5 924	7 884	7 874	14 291	19 050	33.1%	32.9%	35.0%	46.7%	
2010 FIFA World Cup Stadiums Development Grant	53 026	-	-	53 026	53 026	53 026	91 014	-	-	-	-	-	53 026	91 014	-	-	100.0%	171.6%	
Sub-Total Vote	93 826	-	-	93 826	93 826	93 826	53 509	96 266	5 924	5 924	7 884	7 874	67 317	110 064	33.1%	32.9%	71.7%	117.3%	
Sub-Total	1 522 204	(13 334)	-	1 508 870	1 508 870	1 191 919	369 976	227 928	286 995	227 317	249 664	176 933	906 635	632 178	(13.0%)	(22.2%)	60.1%	41.9%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	1 446 350	18 872	-	1 465 222	1 465 222	1 465 220	259 086	216 295	314 566	341 357	373 821	291 521	947 473	849 173	18.8%	(14.6%)	64.7%	58.0%	
Sub-Total Vote	1 446 350	18 872	-	1 465 222	1 465 222	1 465 220	259 086	216 295	314 566	341 357	373 821	291 521	947 473	849 173	18.8%	(14.6%)	64.7%	58.0%	
Sub-Total	1 446 350	18 872	-	1 465 222	1 465 222	1 465 220	259 086	216 295	314 566	341 357	373 821	291 521	947 473	849 173	18.8%	(14.6%)	64.7%	58.0%	
TOTAL	2 968 554	5 538	-	2 974 092	2 974 092	2 657 139	629 062	444 223	601 561	568 674	623 485	468 454	1 854 108	1 481 351	3.6%	(17.6%)	79.3%	63.4%	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education	25 140	-	-	25 140	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	17 700	-	-	17 700	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	7 440	-	-	7 440	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ⁵	25 140	-	-	25 140	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 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.

3rd QUARTER ENDED 31 MARCH 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Greater Giyani(LIM331)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	74	74	171	171	175	175	420	420	2.3%	2.3%	56.0%	55.9%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	750	-	-	750	750	750	74	74	171	171	175	175	420	420	2.3%	2.3%	56.0%	55.9%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735	206	206	186	183	182	185	574	575	(2.2%)	0.9%	78.1%	78.2%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	735	-	-	735	735	735	206	206	186	183	182	185	574	575	(2.2%)	0.9%	78.1%	78.2%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	7 150			7 150	7 150	7 150	1 250		344	2 213	4 413	2 525	4 413	4 738		14.1%	61.7%	66.3%	
National Electrification Programme (Allocation in-kind) Grant	4 803	(1 003)		3 800	3 800	1 935					40		1 634		(88.4%)	43.0%			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	11 953	(1 003)	-	10 950	10 950	9 085	1 250	-	344	2 213	4 453	2 525	6 047	4 738	1194.5%	14.1%	55.2%	43.3%	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	13 438	(1 003)	-	12 435	12 435	10 570	1 530	280	701	2 567	4 810	2 885	7 041	5 733	586.2%	12.4%	56.6%	46.1%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	21 436			21 436	21 436	21 436	5 299	1 468	1 351	9 602	7 149		13 799	11 070	429.2%	(100.0%)	64.4%	51.6%	
Sub-Total Vote	21 436	-	-	21 436	21 436	21 436	5 299	1 468	1 351	9 602	7 149	-	13 799	11 070	429.2%	(100.0%)	64.4%	51.6%	
Sub-Total	21 436	-	-	21 436	21 436	21 436	5 299	1 468	1 351	9 602	7 149	-	13 799	11 070	429.2%	(100.0%)	64.4%	51.6%	
TOTAL	34 875	(1 003)	-	33 872	33 872	32 006	6 829	1 748	2 052	12 169	11 959	2 885	20 840	16 802	482.8%	(76.3%)	69.3%	55.9%	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵																			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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3rd QUARTER ENDED 31 MARCH 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Greater Letaba(LIM332)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750					50	50	50	50				6.7%	6.7%
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	750			750	750	750					50	50	50	50				6.7%	6.7%
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735	5	16	355	403	375	573	735	992	5.6%	42.3%	100.0%	135.0%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	735			735	735	735	5	16	355	403	375	573	735	992	5.6%	42.3%	100.0%	135.0%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	333			333	333	333													
Sub-Total Vote	333			333	333	333													
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	4 453			4 453	4 453	4 453		489						489					11.0%
National Electrification Programme (Allocation in-kind) Grant	8 276	3 173		11 449	11 449	11 182	4 317		1 068		42		5 427		(96.1%)		47.4%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	12 729	3 173		15 902	15 902	15 635	4 317	489	1 068		42		5 427	489	(96.1%)		34.1%		3.1%
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote																			
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote																			
Sub-Total	14 547	3 173		17 720	17 720	17 453	4 322	505	1 423	403	467	623	6 212	1 531	(67.2%)		54.8%		8.6%
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	23 599			23 599	23 599	23 599	9 949	9 949	6 575	6 575			16 524	16 525	(100.0%)	(100.0%)	70.0%	70.0%	
Sub-Total Vote	23 599			23 599	23 599	23 599	9 949	9 949	6 575	6 575			16 524	16 525	(100.0%)	(100.0%)	70.0%	70.0%	
Sub-Total	23 599			23 599	23 599	23 599	9 949	9 949	6 575	6 575			16 524	16 525	(100.0%)	(100.0%)	70.0%	70.0%	
TOTAL	38 146	3 173		41 319	41 319	41 052	14 271	10 454	7 998	6 978	467	623	22 736	18 056	(94.2%)		(91.1%)		60.4%
Transfers by Provincial Departments to Municipalities(Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵																			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
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3rd QUARTER ENDED 31 MARCH 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Greater Tzaneen(LIM333)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	441	498	309	468	517	750	1 483	(100.0%)	10.5%	100.0%	197.7%		
Neighbourhood Development Partnership (Schedule 6)	9 500			9 500	9 500	6 033	861		1 260	2 332		4 453	(100.0%)	85.2%		46.9%			
Neighbourhood Development Partnership (Schedule 7)	1 000	500		1 500	1 500	1 649	516		788		1 304		(100.0%)		86.9%				
Sub-Total Vote	11 250	500		11 750	11 750	8 432	957	1 359	1 097	1 727		2 849	2 054	(100.0%)	64.9%	17.5%	50.5%		
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	400			400	400	400													
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Sub-Total Vote	400			400	400	400													
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Sub-Total Vote																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Sub-Total Vote																			
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	20 829			20 829	20 829	20 829	1 148	341	12 336	10 571	851	3 709	14 335	14 621	(93.1%)	(64.9%)	68.8%	70.2%	
National Electrification Programme (Allocation in-kind) Grant	11 897	(247)		11 650	11 650	9 130	2 571		1 069		3 709	4 026	14 621	(63.9%)		34.6%			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (Municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Sub-Total Vote	32 726	(247)		32 479	32 479	29 959	3 719	341	13 405	10 571	1 237	3 709	18 361	14 621	(90.8%)	(64.9%)	56.5%	45.0%	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sub-Total Vote																			
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total Vote																			
Sub-Total	44 376	253		44 629	44 629	38 791	4 676	1 700	14 502	12 299	1 237	6 558	20 415	20 557	(91.5%)	(46.7%)	45.7%	46.1%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	33 336			33 336	33 336	33 336	4 036	4 527	17 911	15 703	10 676	9 137	32 623	29 367	(40.4%)	(41.8%)	97.9%	88.1%	
Sub-Total Vote	33 336			33 336	33 336	33 336	4 036	4 527	17 911	15 703	10 676	9 137	32 623	29 367	(40.4%)	(41.8%)	97.9%	88.1%	
Sub-Total	33 336			33 336	33 336	33 336	4 036	4 527	17 911	15 703	10 676	9 137	32 623	29 367	(40.4%)	(41.8%)	97.9%	88.1%	
TOTAL	77 711	253		77 964	77 964	72 127	8 712	6 227	32 413	28 002	11 913	15 695	53 038	49 924	(63.2%)	(44.0%)	81.8%	77.0%	
Transfers by Provincial Departments to Municipalities(Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵																			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 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.

3rd QUARTER ENDED 31 MARCH 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Ba-Phalaborwa(LIM334)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	121	125	158	159	148	148	427	431	(6.3%)	(6.9%)	56.9%	57.5%	
Neighbourhood Development Partnership (Schedule 6)	20 000	(10 000)		10 000	10 000	10 000	6 306	6 306	2 241	5 414	10 382	4 495	12 623	16 215	363.3%	(17.0%)	126.2%	162.1%	
Neighbourhood Development Partnership (Schedule 7)	2 500			2 500	2 500	2 244	397						397				15.9%		
Sub-Total Vote	23 250	(10 000)	-	13 250	13 250	12 994	518	6 431	2 399	5 572	10 530	4 642	13 447	16 646	338.9%	(16.7%)	101.5%	125.6%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	500			500	500	500		730			1 273		662			(48.0%)		533.1%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Sub-Total Vote	500	-	-	500	500	500	-	730	-	1 273	-	662	-	2 666	-	(48.0%)	-	533.1%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant																			
National Electrification Programme (Allocation in-kind) Grant	21 089	(7 912)		13 177	13 177	12 864	6 920		1 076		965		8 961		(10.3%)		68.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (Municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Sub-Total Vote	21 089	(7 912)	-	13 177	13 177	12 864	6 920	-	1 076	-	965	-	8 961	-	(10.3%)	-	68.0%		
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total Vote	44 839	(17 912)	-	26 927	26 927	26 358	7 438	7 162	3 475	6 845	11 495	5 305	22 408	19 312	230.8%	(22.5%)	83.2%	71.7%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	12 335			12 335	12 335	12 335	312	3 572	2 788	2 490	7 800	3 771	10 900	9 833	179.8%	51.5%	88.4%	79.7%	
Sub-Total Vote	12 335	-	-	12 335	12 335	12 335	312	3 572	2 788	2 490	7 800	3 771	10 900	9 833	179.8%	51.5%	88.4%	79.7%	
Sub-Total	12 335	-	-	12 335	12 335	12 335	312	3 572	2 788	2 490	7 800	3 771	10 900	9 833	179.8%	51.5%	88.4%	79.7%	
TOTAL	57 174	(17 912)	-	39 262	39 262	38 693	7 750	10 734	6 263	9 335	19 295	9 076	33 308	29 144	208.1%	(2.8%)	141.2%	123.6%	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% changes from 2nd Q to 3rd Q	% changes for the Third Quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	2 440			2 440													0.00%	0.00%	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government	2 440			2 440													0.00%	0.00%	
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	2 440			2 440													0.00%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 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.

3rd QUARTER ENDED 31 MARCH 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Maruleng(LIM335)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd Q to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	648	627	125		47		820	627	(62.4%)		82.0%	62.7%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	648	627	125	-	47	-	820	627	(62.4%)	-	82.0%	62.7%	-
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735	4	449	566	121	30	37	600	606	(94.7%)	(69.7%)	81.6%	82.5%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	735	-	-	735	735	735	4	449	566	121	30	37	600	606	(94.7%)	(69.7%)	81.6%	82.5%	-
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant	5 783	(46)		5 737	5 737	5 737	66		2 950		5 884		8 900		99.5%		155.1%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	5 783	(46)	-	5 737	5 737	5 737	66	-	2 950	-	5 884	-	8 900	-	99.5%	-	155.1%	-	-
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 518	(46)	-	7 472	7 472	7 472	718	1 076	3 641	121	5 961	37	10 320	1 233	63.7%	(69.7%)	138.1%	16.5%	-
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	17 833			17 833	17 833	17 833	11 714		433				12 147		(100.0%)		68.1%		
Sub-Total Vote	17 833	-	-	17 833	17 833	17 833	11 714	-	433	-	-	-	12 147	-	(100.0%)	-	68.1%	-	-
Sub-Total	17 833	-	-	17 833	17 833	17 833	11 714	-	433	-	-	-	12 147	-	(100.0%)	-	68.1%	-	-
TOTAL	25 351	(46)	-	25 305	25 305	25 305	12 432	1 076	4 074	121	5 961	37	22 467	1 233	46.3%	(69.7%)	114.8%	6.3%	-

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵																			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 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.

3rd QUARTER ENDED 31 MARCH 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Mopani(DC33)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750			49	49	351	352	400	401	616.3%	612.4%	53.3%	53.5%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	750	-	-	750	750	750	-	-	49	49	351	352	400	401	616.3%	612.4%	53.3%	53.5%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735			735	109		112	735	222	(100.0%)	2.7%	100.0%	30.2%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	735	-	-	735	735	735	-	-	735	109	-	112	735	222	(100.0%)	2.7%	100.0%	30.2%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	435			435	435	435													
Sub-Total Vote	435	-	-	435	435	435	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant				-															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	10 850			10 850	10 850														
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	150 108	(58 260)		91 848	91 848	69 975	17 231	29 951	8 577	37 926	11 292	29 581	37 100	97 458	31.7%	(22.0%)	40.4%	106.1%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		60 608		60 608	60 608		20 022		2 058		18 137		40 217		781.3%		66.4%		
Municipal Drought Relief Grant				-															
Sub-Total Vote	160 958	2 348	-	163 306	163 306	69 975	37 253	29 951	10 635	37 926	29 429	29 581	77 317	97 458	176.7%	(22.0%)	47.3%	59.7%	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	162 878	2 348	-	165 226	165 226	71 895	37 253	29 951	11 419	38 085	29 780	30 046	78 452	98 081	160.8%	(21.1%)	47.5%	59.4%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	187 028			187 028	187 028	187 028	2 026	2 026	68 635	87 048	26 866	26 799	97 527	115 874	(60.9%)	(69.2%)	52.1%	62.0%	
Sub-Total Vote	187 028	-	-	187 028	187 028	187 028	2 026	2 026	68 635	87 048	26 866	26 799	97 527	115 874	(60.9%)	(69.2%)	52.1%	62.0%	
Sub-Total	187 028	-	-	187 028	187 028	187 028	2 026	2 026	68 635	87 048	26 866	26 799	97 527	115 874	(60.9%)	(69.2%)	52.1%	62.0%	
TOTAL	349 906	2 348	-	352 254	352 254	258 923	39 279	31 977	80 054	125 132	56 646	56 845	175 979	213 955	(29.2%)	(54.6%)	62.7%	76.2%	
Transfers by Provincial Departments to Municipalities(Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments	3 541			3 541													0.00%	0.00%	
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport	3 541			3 541													0.00%	0.00%	
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	3 541			3 541													0.00%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 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.

3rd QUARTER ENDED 31 MARCH 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Musina(LIM341)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	198	198	451	147	69	99	718	445	(84.7%)	(32.5%)	26.1%	16.2%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	2 750	-	-	2 750	2 750	2 750	198	198	451	147	69	99	718	445	(84.7%)	(32.5%)	26.1%	16.2%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735		163	71	108		192	71	464	(100.0%)	78.0%	9.7%	63.1%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	735	-	-	735	735	735	-	163	71	108	-	192	71	464	(100.0%)	78.0%	9.7%	63.1%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	943			943	943	600				1 246		534		1 780		(57.1%)		188.8%	
National Electrification Programme (Allocation in-kind) Grant				-															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	943	-	-	943	943	600	-	-	-	1 246	-	534	-	1 780	-	(57.1%)	-	188.8%	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 428	-	-	4 428	4 428	4 085	198	362	522	1 501	69	826	789	2 689	(86.8%)	(45.0%)	17.8%	60.7%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	8 722			8 722	8 722	8 722	2 336	3 161	2 411	2 601	1 589	1 181	6 336	6 943	(34.1%)	(54.6%)	72.6%	79.6%	
Sub-Total Vote	8 722	-	-	8 722	8 722	8 722	2 336	3 161	2 411	2 601	1 589	1 181	6 336	6 943	(34.1%)	(54.6%)	72.6%	79.6%	
Sub-Total	8 722	-	-	8 722	8 722	8 722	2 336	3 161	2 411	2 601	1 589	1 181	6 336	6 943	(34.1%)	(54.6%)	72.6%	79.6%	
TOTAL	13 150	-	-	13 150	13 150	12 807	2 534	3 522	2 933	4 102	1 658	2 007	7 125	9 632	(43.5%)	(51.1%)	54.2%	73.3%	
Transfers by Provincial Departments to Municipalities(Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵																			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 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.

3rd QUARTER ENDED 31 MARCH 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Mutale(LIM342)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	86	86	92	338	102	131	280	555	10.9%	(61.2%)	28.0%	55.5%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	86	86	92	338	102	131	280	555	10.9%	(61.2%)	28.0%	55.5%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735													
Disaster Relief Funds				-															
Internally Displaced People Management Grant	735			735	735	735													
Sub-Total Vote	735	-	-	735	735	735	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant	11 435	(42)		11 393	11 393	9 153	5 143		1 846		786		7 775		(57.4%)		68.2%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	11 435	(42)	-	11 393	11 393	9 153	5 143	-	1 846	-	786	-	7 775	-	(57.4%)	-	68.2%	-	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	13 170	(42)	-	13 128	13 128	10 888	5 229	86	1 938	338	888	131	8 055	555	(54.2%)	(61.2%)	61.4%	4.2%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	10 110			10 110	10 110	10 110	2 979	5 011	1 045	590		233	4 024	5 834	(100.0%)	(60.5%)	39.8%	57.7%	
Sub-Total Vote	10 110	-	-	10 110	10 110	10 110	2 979	5 011	1 045	590	-	233	4 024	5 834	(100.0%)	(60.5%)	39.8%	57.7%	
Sub-Total	10 110	-	-	10 110	10 110	10 110	2 979	5 011	1 045	590	-	233	4 024	5 834	(100.0%)	(60.5%)	39.8%	57.7%	
TOTAL	23 280	(42)	-	23 238	23 238	20 998	8 208	5 097	2 983	928	888	364	12 079	6 389	(70.2%)	(60.7%)	102.0%	53.9%	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵																			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 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.

3rd QUARTER ENDED 31 MARCH 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Thulamela(LIM343)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	15	15	33	33	24	24	72	72	(27.3%)	(27.6%)	9.6%	9.5%	
Neighbourhood Development Partnership (Schedule 6)	7 210	(210)		7 000	7 000	7 000													
Neighbourhood Development Partnership (Schedule 7)	3 500			3 500	3 500	1 908	723		1 184				1 907		(100.0%)		54.5%		
Sub-Total Vote	11 460	(210)	-	11 250	11 250	2 658	738	15	1 217	33	24	24	1 979	72	(98.0%)	(27.6%)	17.6%	0.6%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735	77	149	5	4		222	82	375	(100.0%)	4834.4%	11.2%	51.0%	
Disaster Relief Funds																			
Internally Displaced People Management Grant																			
Sub-Total Vote	735	-	-	735	735	735	77	149	5	4	-	222	82	375	(100.0%)	4834.4%	11.2%	51.0%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	7 230			7 230	7 230	7 230				7 214		10		7 224		(99.9%)		99.9%	
National Electrification Programme (Allocation in-kind) Grant	8 712	3 204		11 916	11 916	11 581	5 953		1 220		1 790		8 963		46.7%		75.2%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (Municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Sub-Total Vote	15 942	3 204	-	19 146	19 146	18 811	5 953	-	1 220	7 214	1 790	10	8 963	7 224	46.7%	(99.9%)	46.8%	37.7%	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	28 137	2 994	-	31 131	31 131	22 204	6 768	164	2 442	7 251	1 814	256	11 024	7 670	(25.7%)	(96.5%)	35.4%	24.6%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	43 687			43 687	43 687	43 687	4 194	4 194	8 614	8 615	20 270	20 270	33 078	33 079	135.3%	135.3%	75.7%	75.7%	
Sub-Total Vote	43 687	-	-	43 687	43 687	43 687	4 194	4 194	8 614	8 615	20 270	20 270	33 078	33 079	135.3%	135.3%	75.7%	75.7%	
Sub-Total	43 687	-	-	43 687	43 687	43 687	4 194	4 194	8 614	8 615	20 270	20 270	33 078	33 079	135.3%	135.3%	75.7%	75.7%	
TOTAL	71 825	2 994	-	74 819	74 819	65 891	10 962	4 358	11 056	15 866	22 084	20 526	44 102	40 749	99.7%	29.4%	74.2%	68.6%	
Transfers by Provincial Departments to Municipalities(Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵																			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 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.

3rd QUARTER ENDED 31 MARCH 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Makhado(LIM344)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant				-														
Local Government Financial Management Grant	750			750	750	750	83	44	64	44	219	143	366	231	242.2%	226.0%	48.8%	30.8%
Neighbourhood Development Partnership (Schedule 6)				-														
Neighbourhood Development Partnership (Schedule 7)				-														
Sub-Total Vote	750	-	-	750	750	750	83	44	64	44	219	143	366	231	242.2%	226.0%	48.8%	30.8%
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	735			735	735	735	513	576		83		100	513	760	-	19.8%	69.8%	103.4%
Disaster Relief Funds				-														
Internally Displaced People Management Grant				-														
Sub-Total Vote	735	-	-	735	735	735	513	576	-	83	-	100	513	760	-	19.8%	69.8%	103.4%
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant				-														
Rural Transport Grant				-														
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)	333			333	333	-												
Sub-Total Vote	333	-	-	333	333	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant				-														
National Electrification Programme (Allocation in-kind) Grant	10 288	4 143		14 431	14 431	14 090	5 155		636		706		6 497		11.0%	-	45.0%	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-														
Electricity Demand Side Management (Municipal) Grant				-														
Electricity Demand Side Management (Eskom) Grant				-														
Sub-Total Vote	10 288	4 143	-	14 431	14 431	14 090	5 155	-	636	-	706	-	6 497	-	11.0%	-	45.0%	-
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-														
Implementation of Water Services Projects				-														
Regional Bulk Infrastructure Grant				-														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-														
Municipal Drought Relief Grant				-														
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant				-														
2010 FIFA World Cup Stadiums Development Grant				-														
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 106	4 143	-	16 249	16 249	15 575	5 751	620	700	127	925	243	7 376	991	32.1%	90.8%	45.4%	6.1%
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	39 618			39 618	39 618	39 618	6 641	5 359	3 393	7 330	6 601	2 935	16 635	15 624	94.5%	(60.0%)	42.0%	39.4%
Sub-Total Vote	39 618	-	-	39 618	39 618	39 618	6 641	5 359	3 393	7 330	6 601	2 935	16 635	15 624	94.5%	(60.0%)	42.0%	39.4%
Sub-Total	39 618	-	-	39 618	39 618	39 618	6 641	5 359	3 393	7 330	6 601	2 935	16 635	15 624	94.5%	(60.0%)	42.0%	39.4%
TOTAL	51 724	4 143	-	55 867	55 867	55 193	12 392	5 979	4 093	7 457	7 526	3 178	24 011	16 614	83.9%	(57.4%)	57.9%	40.1%

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																		
Summary by Provincial Departments																		
Education																		
Health																		
Social Development																		
Public Works, Roads and Transport																		
Agriculture																		
Sports, Arts and Culture																		
Housing and Local Government																		
Office of the Premier																		
Other Departments																		
Total of Provincial transfers to Municipalities (Part B) ⁵																		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 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.

3rd QUARTER ENDED 31 MARCH 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Vhembe(DC34)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	147	147	149	77	70	366	224	(53.0%)	(100.0%)	48.8%	29.9%		
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	750	-	-	750	750	750	147	147	149	77	70	366	224	(53.0%)	(100.0%)	48.8%	29.9%		
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735	11		562	523		573	523	(100.0%)	(100.0%)	78.0%	71.2%		
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	735	-	-	735	735	735	11	-	562	523	-	573	523	(100.0%)	(100.0%)	78.0%	71.2%		
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	2 332			2 332	2 332	2 332													
Sub-Total Vote	2 332	-	-	2 332	2 332	2 332	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant				-															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	9 950			9 950	9 950														
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant	15 000			15 000	15 000	14 315	3 587		5 934	4 794		14 315		(19.2%)		95.4%			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	164 257	(3 286)		160 971	160 971	160 971	47 462	35 022	52 399	68 159	14 224	114 085	152 061	(72.9%)	(28.3%)	70.9%	94.5%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	65 945	1 366		67 311	67 311		15 059		2 403		2 001	19 463		(16.7%)		28.9%			
Municipal Drought Relief Grant				-															
Sub-Total Vote	255 152	(1 920)	-	253 232	253 232	175 286	66 108	35 022	60 736	68 159	21 019	48 881	147 863	152 061	(65.4%)	(28.3%)	58.4%	60.0%	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	(1 920)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	258 969	(1 920)	-	257 049	257 049	179 103	66 266	35 169	61 447	68 759	21 089	48 881	148 802	152 809	(65.7%)	(28.9%)	57.9%	59.4%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	210 495			210 495	210 495	210 495	28 440	19 358	21 501	29 768	94 787	76 770	144 728	125 896	340.8%	157.9%	68.8%	59.8%	
Sub-Total Vote	210 495	-	-	210 495	210 495	210 495	28 440	19 358	21 501	29 768	94 787	76 770	144 728	125 896	340.8%	157.9%	68.8%	59.8%	
Sub-Total	210 495	-	-	210 495	210 495	210 495	28 440	19 358	21 501	29 768	94 787	76 770	144 728	125 896	340.8%	157.9%	68.8%	59.8%	
TOTAL	469 464	(1 920)	-	467 544	467 544	389 598	94 706	54 527	82 948	98 527	115 876	125 650	293 530	278 705	39.7%	27.5%	78.2%	74.3%	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education				3 541															
Health																			
Social Development																			
Public Works, Roads and Transport	3 541			3 541														0.00%	0.00%
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	3 541	-	-	3 541														0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 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.

3rd QUARTER ENDED 31 MARCH 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Blouberg(LIM351)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	148	150	188	188	342	390	678	728	81.9%	107.1%	67.8%	72.8%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	148	150	188	188	342	390	678	728	81.9%	107.1%	67.8%	72.8%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735	144	148	94	97	93	252	331	497	(1.1%)	159.2%	45.0%	67.7%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant	735			735	735	735	144	148	94	97	93	252	331	497	(1.1%)	159.2%	45.0%	67.7%	
Sub-Total Vote	735	-	-	735	735	735	144	148	94	97	93	252	331	497	(1.1%)	159.2%	45.0%	67.7%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	10 194			10 194	10 194	10 194		91	1 258	2 246		427	1 258	2 763	(100.0%)	(81.0%)	12.3%	27.1%	
National Electrification Programme (Allocation in-kind) Grant	4 912	1 530		6 442	6 442	6 411	3 199		1 083		635	4 917	4 917		(41.4%)		76.3%	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	15 106	1 530	-	16 636	16 636	16 605	3 199	91	2 341	2 246	635	427	6 175	2 763	(72.9%)	(81.0%)	37.1%	16.6%	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	16 841	1 530	-	18 371	18 371	18 340	3 491	389	2 623	2 531	1 070	1 069	7 184	3 988	(59.2%)	(57.8%)	39.1%	21.7%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	18 260			18 260	18 260	18 260	1 760	3 508	6 219	8 601	5 920	11 376	13 899	23 485	(4.8%)	32.3%	76.1%	128.6%	
Sub-Total Vote	18 260	-	-	18 260	18 260	18 260	1 760	3 508	6 219	8 601	5 920	11 376	13 899	23 485	(4.8%)	32.3%	76.1%	128.6%	
Sub-Total	18 260	-	-	18 260	18 260	18 260	1 760	3 508	6 219	8 601	5 920	11 376	13 899	23 485	(4.8%)	32.3%	76.1%	128.6%	
TOTAL	35 101	1 530	-	36 631	36 631	36 600	5 251	3 897	8 842	11 132	6 990	12 445	21 083	27 474	(20.9%)	11.8%	69.8%	91.0%	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵																			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 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.

3rd QUARTER ENDED 31 MARCH 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Aganang(LIM352)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	236	236	205	194	399	398	840	828	94.6%	105.5%	84.0%	82.8%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	1 000			1 000	1 000	1 000	236	236	205	194	399	398	840	828	94.6%	105.5%	84.0%	82.8%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735	37	37	75	52		38	112	127	(100.0%)	(27.5%)	15.2%	17.2%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant	735			735	735	735	37	37	75	52		38	112	127	(100.0%)	(27.5%)	15.2%	17.2%	
Sub-Total Vote	735			735	735	735	37	37	75	52		38	112	127	(100.0%)	(27.5%)	15.2%	17.2%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote																			
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	4 000	4 000								2 173					54.3%
National Electrification Programme (Allocation in-kind) Grant	5 544	(888)		4 656	4 656	3 794	2 326		493		723		3 542		46.7%		76.1%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	9 544	(888)		8 656	8 656	7 794	2 326		493		723		3 542	2 173	46.7%		40.9%		25.1%
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote																			
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote																			
Sub-Total	11 279	(888)		10 391	10 391	9 529	2 599	272	773	246	1 122	2 609	4 494	3 127	45.1%	960.0%	43.2%	30.1%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	15 608			15 608	15 608	15 608	3 353		1 344	3 617	2 519	1 411	7 216	5 029	87.4%	(61.0%)	46.2%	32.2%	
Sub-Total Vote	15 608			15 608	15 608	15 608	3 353		1 344	3 617	2 519	1 411	7 216	5 029	87.4%	(61.0%)	46.2%	32.2%	
Sub-Total	15 608			15 608	15 608	15 608	3 353		1 344	3 617	2 519	1 411	7 216	5 029	87.4%	(61.0%)	46.2%	32.2%	
TOTAL	26 887	(888)		25 999	25 999	25 137	5 952	272	2 117	3 864	3 641	4 020	11 710	8 156	72.0%	4.1%	54.9%	38.2%	
Transfers by Provincial Departments to Municipalities(Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵																			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 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.

3rd QUARTER ENDED 31 MARCH 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Molemole(LIM353)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	119	120	158	159	93	143	370	422	(41.1%)	(9.7%)	49.3%	56.2%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	750	-	-	750	750	750	119	120	158	159	93	143	370	422	(41.1%)	(9.7%)	49.3%	56.2%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735	125		374	349		60	499	409	(100.0%)	(82.8%)	67.9%	55.6%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	735	-	-	735	735	735	125	-	374	349	-	60	499	409	(100.0%)	(82.8%)	67.9%	55.6%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	1 371			1 371	1 371	1 371			400				400	-	(100.0%)	-	29.2%	-	-
National Electrification Programme (Allocation in-kind) Grant	2 651	(40)		2 611	2 611	2 610	1 713		387		209		2 309	-	(46.0%)	-	88.4%	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	4 022	(40)	-	3 982	3 982	3 981	1 713	-	787	-	209	-	2 709	-	(73.4%)	-	68.0%	-	-
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 507	(40)	-	5 467	5 467	5 466	1 957	120	1 319	507	302	203	3 578	831	(77.1%)	(59.9%)	65.4%	15.2%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	14 171	4 000		18 171	18 171	18 171	8 955				3 120		12 075				66.5%		
Sub-Total Vote	14 171	4 000	-	18 171	18 171	18 171	8 955	-	-	-	3 120	-	12 075	-	-	-	66.5%	-	
Sub-Total	14 171	4 000	-	18 171	18 171	18 171	8 955	-	-	-	3 120	-	12 075	-	-	-	66.5%	-	
TOTAL	19 678	3 960	-	23 638	23 638	23 637	10 912	120	1 319	507	3 422	203	15 653	831	159.4%	(59.9%)	74.4%	4.0%	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by Provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵																			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 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.

3rd QUARTER ENDED 31 MARCH 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Polokwane(LIM354)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	200	200	132	132	418	418	750	750	216.7%	217.4%	100.0%	100.0%	
Neighbourhood Development Partnership (Schedule 6)	12 300	(12 300)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	1 700	1 300		3 000	3 000	1 900			400		421		821		5.3%		27.4%		
Sub-Total Vote	14 750	(11 000)	-	3 750	3 750	2 650	200	200	532	132	839	418	1 571	750	57.7%	217.4%	41.9%	20.0%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	400			400	400	400			400		400		400	400	(100.0%)	(100.0%)	100.0%	100.0%	
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	400	-	-	400	400	400	-	-	400	400	-	-	400	400	(100.0%)	(100.0%)	100.0%	100.0%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant	66 146			66 146	66 146	66 146	9 106	12 946	14 936	13 244	14 936	8 226	38 978	34 416	-	(37.9%)	58.9%	52.0%	
Rural Transport Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	66 146	-	-	66 146	66 146	66 146	9 106	12 946	14 936	13 244	14 936	8 226	38 978	34 416	-	(37.9%)	58.9%	52.0%	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	2 325			2 325	2 325	2 325													
Sub-Total Vote	2 325	-	-	2 325	2 325	2 325	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	37 607			37 607	37 607	37 607	2 988	2 988	31 618	9 351	342	9 306	31 618	21 645	(100.0%)	(0.5%)	84.1%	57.6%	
National Electrification Programme (Allocation in-kind) Grant	7 002	1 289		8 291	8 291	4 835	990	696	2 028			2 028	2 028		(50.9%)		24.5%	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	3 000			3 000	3 000	3 000													
Electricity Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	47 609	1 289	-	48 898	48 898	45 442	990	2 988	32 314	9 351	342	9 306	33 646	21 645	(98.9%)	(0.5%)	68.8%	44.3%	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	42 419	(13 551)		28 868	28 868	28 868	3 001	3 083	6 357	11 000	5 350	4 901	14 708	18 984	(15.8%)	(55.5%)	50.9%	65.8%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		11 425		11 425	11 425		2 707	3 038			2 064	7 809			(32.1%)		68.4%		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	42 419	(2 126)	-	40 293	40 293	28 868	5 708	3 083	9 395	11 000	7 414	4 901	22 517	18 984	(21.1%)	(55.5%)	55.9%	47.1%	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant	40 800			40 800	40 800	40 800	483	5 251	5 924	5 924	7 884	7 874	14 291	19 050	33.1%	32.9%	35.0%	46.7%	
2010 FIFA World Cup Stadiums Development Grant	53 026			53 026	53 026	53 026	53 026	91 014					53 026	91 014	-	-	100.0%	171.6%	
Sub-Total Vote	93 826	-	-	93 826	93 826	93 826	53 509	96 266	5 924	5 924	7 884	7 874	67 317	110 064	33.1%	32.9%	71.7%	117.3%	
Sub-Total	267 475	(11 837)	-	255 638	255 638	239 657	69 513	115 483	63 501	40 051	31 415	30 725	164 429	186 259	(50.5%)	(23.3%)	64.3%	72.9%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	129 803			129 803	129 803	129 803	18 029	21 728	24 634	33 432	53 430	25 158	96 093	80 317	116.9%	(24.7%)	74.0%	61.9%	
Sub-Total Vote	129 803	-	-	129 803	129 803	129 803	18 029	21 728	24 634	33 432	53 430	25 158	96 093	80 317	116.9%	(24.7%)	74.0%	61.9%	
Sub-Total	129 803	-	-	129 803	129 803	129 803	18 029	21 728	24 634	33 432	53 430	25 158	96 093	80 317	116.9%	(24.7%)	74.0%	61.9%	
TOTAL	397 278	(11 837)	-	385 441	385 441	369 460	87 542	137 211	88 135	73 483	84 845	55 882	260 522	266 576	(3.7%)	(24.0%)	71.8%	73.5%	
Transfers by Provincial Departments to Municipalities(Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government	5 000			5 000													0.00%	0.00%	
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	5 000			5 000													0.00%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 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.

3rd QUARTER ENDED 31 MARCH 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Lepelle-Nkumpi(LIM355)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	154	154	455	455	184	416	793	1 025	(59.6%)	(8.5%)	28.8%	37.3%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	2 750	-	-	2 750	2 750	2 750	154	154	455	455	184	416	793	1 025	(59.6%)	(8.5%)	28.8%	37.3%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735	143						143					19.5%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	735	-	-	735	735	735	143	-	-	-	-	-	143	-	-	-	-	19.5%	-
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	4 800			4 800	4 800	4 800			4 800				4 800		(100.0%)		100.0%		
National Electrification Programme (Allocation in-kind) Grant	5 377	908		6 285	6 285	3 603	819		505		375		1 699		(25.7%)		27.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	10 177	908	-	11 085	11 085	8 403	819	-	5 305	-	375	-	6 499	-	(92.9%)	-	58.6%	-	-
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	13 662	908	-	14 570	14 570	11 888	1 116	154	5 760	455	559	416	7 435	1 025	(90.3%)	(8.5%)	51.0%	7.0%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	20 561			20 561	20 561	20 561	3 329		9 177		7 584		20 090		(17.4%)		97.7%		
Sub-Total Vote	20 561	-	-	20 561	20 561	20 561	3 329	-	9 177	-	7 584	-	20 090	-	(17.4%)	-	97.7%	-	-
Sub-Total	20 561	-	-	20 561	20 561	20 561	3 329	-	9 177	-	7 584	-	20 090	-	(17.4%)	-	97.7%	-	-
TOTAL	34 223	908	-	35 131	35 131	32 449	4 445	154	14 937	455	8 143	416	27 525	1 025	(45.5%)	(8.5%)	95.4%	3.6%	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by Provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵																			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 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.

3rd QUARTER ENDED 31 MARCH 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Capricorn(DC35)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	186	429	371	371	33	33	590	834	(91.1%)	(91.1%)	78.7%	111.2%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	750	-	-	750	750	750	186	429	371	371	33	33	590	834	(91.1%)	(91.1%)	78.7%	111.2%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant				-															
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	4 830			4 830	4 830	3 960													
Sub-Total Vote	4 830	-	-	4 830	4 830	3 960	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant				-															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	10 849			10 849	10 849														
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant	40 000	21 640		61 640	61 640	61 640	29 401	18 759	68 211	68 211	18 916	116 371	116 371	263.6%	(17.9%)	188.8%	17.4%	67.5%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	82 479	381		82 860	82 860	82 860	14 438	14 000	23 034	23 034	18 916	14 438	55 950	(95.3%)	(17.9%)	46.9%			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	17 780	7 880		25 660	25 660	25 660	9 896	2 037	96	96		12 029	12 029	(95.3%)	(17.9%)	46.9%			
Municipal Drought Relief Grant				-															
Sub-Total Vote	151 108	29 901	-	181 009	181 009	144 500	53 735	14 000	20 796	23 034	68 307	18 916	142 838	55 950	228.5%	(17.9%)	78.9%	30.9%	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	156 688	29 901	-	186 589	186 589	149 210	53 921	14 430	21 167	23 405	68 340	18 949	143 428	56 784	222.9%	(19.0%)	76.9%	30.4%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	123 632	8 035		131 667	131 667	131 667	49 797	49 797	30 639	30 639	22 597	18 810	103 033	99 246	(26.2%)	(38.6%)	78.3%	75.4%	
Sub-Total Vote	123 632	8 035	-	131 667	131 667	131 667	49 797	49 797	30 639	30 639	22 597	18 810	103 033	99 246	(26.2%)	(38.6%)	78.3%	75.4%	
Sub-Total	123 632	8 035	-	131 667	131 667	131 667	49 797	49 797	30 639	30 639	22 597	18 810	103 033	99 246	(26.2%)	(38.6%)	78.3%	75.4%	
TOTAL	280 320	37 936	-	318 256	318 256	280 877	103 718	64 227	51 806	54 044	90 937	37 760	246 461	156 030	75.5%	(30.1%)	112.0%	70.9%	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education	3 541			3 541															
Health																			
Social Development																			
Public Works, Roads and Transport	3 541			3 541														0.00%	0.00%
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	3 541	-	-	3 541	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 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.

3rd QUARTER ENDED 31 MARCH 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Thabazimbi(LIM361)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd Q to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	29	42	216	235	250	90	495	368	15.7%	(61.5%)	66.0%	49.0%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	750	-	-	750	750	750	29	42	216	235	250	90	495	368	15.7%	(61.5%)	66.0%	49.0%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735		106		60		424		590			608.2%		80.3%
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	735	-	-	735	735	735	-	106	-	60	-	424	-	590	-	-	608.2%	-	80.3%
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	1 000			1 000	1 000	1 000													
National Electrification Programme (Allocation in-kind) Grant				-							14		14						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	14	-	14	-	-	-	-	1.4%	-
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 485	-	-	2 485	2 485	2 485	29	149	216	295	264	514	509	958	22.2%	74.4%	20.5%	38.5%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	24 843			24 843	24 843	24 843	8 450	10 051	8 550	6 950	2 236	3 093	19 236	20 094	(73.8%)	(55.5%)	77.4%	80.9%	
Sub-Total Vote	24 843	-	-	24 843	24 843	24 843	8 450	10 051	8 550	6 950	2 236	3 093	19 236	20 094	(73.8%)	(55.5%)	77.4%	80.9%	
Sub-Total	24 843	-	-	24 843	24 843	24 843	8 450	10 051	8 550	6 950	2 236	3 093	19 236	20 094	(73.8%)	(55.5%)	77.4%	80.9%	
TOTAL	27 328	-	-	27 328	27 328	27 328	8 479	10 200	8 766	7 245	2 500	3 607	19 745	21 052	(71.5%)	(50.2%)	72.3%	77.0%	
Transfers by Provincial Departments to Municipalities(Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵																			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 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.

3rd QUARTER ENDED 31 MARCH 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Lephalale(LIM362)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	83	84	67	68	70	162	220	313	4.5%	139.7%	29.3%	41.8%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	750	-	-	750	750	750	83	84	67	68	70	162	220	313	4.5%	139.7%	29.3%	41.8%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735			72	72	103	242	175	314	43.1%	238.6%	23.8%	42.7%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	735	-	-	735	735	735	-	-	72	72	103	242	175	314	43.1%	238.6%	23.8%	42.7%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	333			333	333	333													
Sub-Total Vote	333	-	-	333	333	333	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	4 600			4 600	4 600	4 600					389	1 374	955	1 374	1 344	-	145.4%	29.9%	29.2%
National Electrification Programme (Allocation in-kind) Grant				-															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	4 600	-	-	4 600	4 600	4 600	-	-	-	389	1 374	955	1 374	1 344	-	145.4%	29.9%	29.2%	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	13 790	290		14 080	14 080	14 080	3 400	2 674	2 382	1 917	1 726	2 201	7 508	6 792	(27.5%)	14.8%	53.3%	48.2%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	13 790	290	-	14 080	14 080	14 080	3 400	2 674	2 382	1 917	1 726	2 201	7 508	6 792	(27.5%)	14.8%	53.3%	48.2%	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	20 208	290	-	20 498	20 498	20 498	3 483	2 758	2 521	2 445	3 273	3 560	9 277	8 763	29.8%	45.6%	45.3%	42.8%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	25 665			25 665	25 665	25 665	6 449	7 855	4 863	5 823	3 939	2 724	15 251	16 402	(19.0%)	(53.2%)	59.4%	63.9%	
Sub-Total Vote	25 665	-	-	25 665	25 665	25 665	6 449	7 855	4 863	5 823	3 939	2 724	15 251	16 402	(19.0%)	(53.2%)	59.4%	63.9%	
Sub-Total	25 665	-	-	25 665	25 665	25 665	6 449	7 855	4 863	5 823	3 939	2 724	15 251	16 402	(19.0%)	(53.2%)	59.4%	63.9%	
TOTAL	45 873	290	-	46 163	46 163	46 163	9 932	10 613	7 384	8 268	7 212	6 284	24 528	25 165	(2.3%)	(24.0%)	53.1%	54.5%	
Transfers by Provincial Departments to Municipalities(Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵																			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 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.

3rd QUARTER ENDED 31 MARCH 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Mookgopong(LIM364)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	299	299	174	174	135	163	608	636	(22.4%)	(6.6%)	81.1%	84.8%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	750	-	-	750	750	750	299	299	174	174	135	163	608	636	(22.4%)	(6.6%)	81.1%	84.8%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735	217	217	119	155	72	72	408	444	(39.5%)	(53.5%)	55.5%	60.4%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	735	-	-	735	735	735	217	217	119	155	72	72	408	444	(39.5%)	(53.5%)	55.5%	60.4%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	4 720								4 357		4 357			54.5%
National Electrification Programme (Allocation in-kind) Grant	9 206	(1 435)		7 771	7 771	7 771	2 398		1 363		(1)		3 760		(100.1%)		48.4%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	17 206	(1 435)	-	15 771	15 771	12 491	2 398	-	1 363	-	(1)	-	4 357	3 760	(100.1%)	-	23.8%	27.6%	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	18 691	(1 435)	-	17 256	17 256	13 976	2 914	516	1 656	329	206	4 592	4 776	5 437	(87.6%)	1295.3%	27.7%	31.5%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	9 784			9 784	9 784	9 784	3 472		1 421		2 136		7 029		50.3%		71.8%		
Sub-Total Vote	9 784	-	-	9 784	9 784	9 784	3 472	-	1 421	-	2 136	-	7 029	-	50.3%	-	71.8%	-	
Sub-Total	9 784	-	-	9 784	9 784	9 784	3 472	-	1 421	-	2 136	-	7 029	-	50.3%	-	71.8%	-	
TOTAL	28 475	(1 435)	-	27 040	27 040	23 760	6 386	516	3 077	329	2 342	4 592	11 805	5 437	(23.9%)	1295.3%	61.3%	28.2%	
Transfers by Provincial Departments to Municipalities(Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵																			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 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 Treasurers 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.

3rd QUARTER ENDED 31 MARCH 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Modimolle(LIM365)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	622	622	578	578	303	303	1 503	1 503	(47.6%)	(47.5%)	54.7%	54.7%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	2 750	-	-	2 750	2 750	2 750	622	622	578	578	303	303	1 503	1 503	(47.6%)	(47.5%)	54.7%	54.7%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735	115	115	53	54		15	168	183	(100.0%)	(72.6%)	22.9%	24.9%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	735	-	-	735	735	735	115	115	53	54	-	15	168	183	(100.0%)	(72.6%)	22.9%	24.9%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant				-															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 485	-	-	3 485	3 485	3 485	737	737	631	631	303	318	1 671	1 686	(52.0%)	(49.7%)	47.9%	48.4%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	24 422	3 337		27 759	27 759	27 759	3 738	4 441	608	1 271	5 690	3 503	10 036	9 214	835.9%	175.7%	36.2%	33.2%	
Sub-Total Vote	24 422	3 337	-	27 759	27 759	27 759	3 738	4 441	608	1 271	5 690	3 503	10 036	9 214	835.9%	175.7%	36.2%	33.2%	
Sub-Total	24 422	3 337	-	27 759	27 759	27 759	3 738	4 441	608	1 271	5 690	3 503	10 036	9 214	835.9%	175.7%	36.2%	33.2%	
TOTAL	27 907	3 337	-	31 244	31 244	31 244	4 475	5 178	1 239	1 902	5 993	3 820	11 707	10 900	383.7%	100.9%	37.5%	34.9%	
Transfers by Provincial Departments to Municipalities(Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵																			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 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.

3rd QUARTER ENDED 31 MARCH 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Bela Bela(LIM366)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	68	68	112	111	163	163	343	343	45.5%	46.5%	45.7%	45.7%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	750	-	-	750	750	750	68	68	112	111	163	163	343	343	45.5%	46.5%	45.7%	45.7%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735		24		422		77		523			(81.7%)		71.1%
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	735	-	-	735	735	735	-	24	-	422	-	77	-	523	-	(81.7%)	-	71.1%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	2 300			2 300	2 300	2 300	2 300	278		999		733	2 300	2 010			(26.6%)	100.0%	87.4%
National Electrification Programme (Allocation in-kind) Grant	4 266	2 066		6 332	6 332	6 331	1 826		478		29	733	2 333		(93.9%)			36.8%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	6 566	2 066	-	8 632	8 632	8 631	4 126	278	478	999	29	733	4 633	2 010	(93.9%)	(26.6%)	53.7%	23.3%	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	724	(76)		648	648	648													
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		76		76	76		15		15		5		35		(66.7%)		46.1%		
Municipal Drought Relief Grant				-															
Sub-Total Vote	724	-	-	724	724	648	15	-	15	-	5	-	35	-	(66.7%)	-	46.1%	-	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	8 775	2 066	-	10 841	10 841	10 764	4 209	370	605	1 532	197	973	5 011	2 875	(67.4%)	(36.5%)	46.2%	26.5%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	11 191			11 191	11 191	11 191	1 814	286	1 681	1 212	4 387	4 003	7 882	5 501	161.0%	230.3%	70.4%	49.2%	
Sub-Total Vote	11 191	-	-	11 191	11 191	11 191	1 814	286	1 681	1 212	4 387	4 003	7 882	5 501	161.0%	230.3%	70.4%	49.2%	
Sub-Total	11 191	-	-	11 191	11 191	11 191	1 814	286	1 681	1 212	4 387	4 003	7 882	5 501	161.0%	230.3%	70.4%	49.2%	
TOTAL	19 966	2 066	-	22 032	22 032	21 955	6 023	657	2 286	2 744	4 584	4 976	12 893	8 376	100.5%	81.4%	82.5%	53.6%	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵																			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 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.
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3rd QUARTER ENDED 31 MARCH 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Mogalakwena(LIM367)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	240	220	90	30	125	110	455	359	38.9%	269.5%	60.7%	47.9%	
Neighbourhood Development Partnership (Schedule 6)	8 000	(8 000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	1 400	2 600		4 000	4 000	3 038			1 575				1 575		(100.0%)		39.4%		
Sub-Total Vote	10 150	(5 400)	-	4 750	4 750	3 788	240	220	1 665	30	125	110	2 030	359	(92.5%)	269.5%	42.7%	7.6%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735	9		6		720	34	735	34	11900.0%		100.0%	4.6%	
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	735			735	735	735	9		6		720	34	735	34	11900.0%		100.0%	4.6%	
Sub-Total Vote	735	-	-	735	735	735	9	-	6	-	720	34	735	34	11900.0%	-	100.0%	4.6%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	333			333	333	333													
Sub-Total Vote	333	-	-	333	333	333	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	10 359			10 359	10 359	10 359	6 789		3 570				10 359		(100.0%)		100.0%		
National Electrification Programme (Allocation in-kind) Grant	10 146	1 073		11 219	11 219	11 221	2 594		1 013		908		4 515		(10.4%)		40.2%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	20 505	1 073	-	21 578	21 578	21 580	9 383	-	4 583	-	908	-	14 874	-	(80.2%)	-	68.9%	-	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	28 500			28 500	28 500	27 572	6 540		10 890		10 142		27 572		(6.9%)		96.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	31 260	(3 534)		27 726	27 726	27 726	6 633		6 797		6 179		19 609		(9.1%)		70.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	6 926	1 863		8 789	8 789	8 789	1 956		355		166		2 477		(53.2%)		28.2%		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	66 686	(1 671)	-	65 015	65 015	55 298	15 129	-	18 042	-	16 487	-	49 658	-	(8.6%)	-	76.4%	-	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	98 409	(5 998)	-	92 411	92 411	81 734	24 761	220	24 296	30	18 240	144	67 297	393	(24.9%)	382.7%	72.8%	0.4%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	80 549			80 549	80 549	80 549	1 563		10 652		20 273	14 440	32 488	14 440	90.3%		40.3%	17.9%	
Sub-Total Vote	80 549	-	-	80 549	80 549	80 549	1 563	-	10 652	-	20 273	14 440	32 488	14 440	90.3%	-	40.3%	17.9%	
Sub-Total	80 549	-	-	80 549	80 549	80 549	1 563	-	10 652	-	20 273	14 440	32 488	14 440	90.3%	-	40.3%	17.9%	
TOTAL	178 958	(5 998)	-	172 960	172 960	162 283	26 324	220	34 948	30	38 513	14 584	99 785	14 833	10.2%	48902.5%	82.8%	12.3%	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵																			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 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.

3rd QUARTER ENDED 31 MARCH 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Waterberg(DC36)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd Q to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	163	162	158	159	269	269	590	591	70.3%	69.3%	59.0%	59.1%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	1 000			1 000	1 000	1 000	163	162	158	159	269	269	590	591	70.3%	69.3%	59.0%	59.1%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735			135	135	600	8	735	142	344.4%	(94.2%)	100.0%	19.4%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	735			735	735	735			135	135	600	8	735	142	344.4%	(94.2%)	100.0%	19.4%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote																			
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	333			333	333	251													
Sub-Total Vote	333			333	333	251													
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant				-															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote																			
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	4 600			4 600	4 600														
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	4 600			4 600	4 600														
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote																			
Sub-Total	6 668			6 668	6 668	1 986	163	162	293	294	869	277	1 325	733	196.6%	(5.7%)	19.9%	11.0%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant				-															
Sub-Total Vote																			
Sub-Total																			
TOTAL	6 668			6 668	6 668	1 986	163	162	293	294	869	277	1 325	733	196.6%	(5.7%)	64.1%	35.4%	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education				3 536														0.00%	0.00%
Health																			
Social Development																			
Public Works, Roads and Transport	3 536			3 536														0.00%	0.00%
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	3 536			3 536														0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 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.

3rd QUARTER ENDED 31 MARCH 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Ephriam Mogale(LIM471)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	62	62	167	167	387	593	616	822	131.7%	254.0%	82.1%	109.6%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	750	-	-	750	750	750	62	62	167	167	387	593	616	822	131.7%	254.0%	82.1%	109.6%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735	456	456	259	259	20	20	735	735	(92.3%)	(92.3%)	100.0%	100.0%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	735	-	-	735	735	735	456	456	259	259	20	20	735	735	(92.3%)	(92.3%)	100.0%	100.0%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant	1 349	598		1 947	1 947	1 888	57		417		1 364		1 838		227.1%		94.4%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	1 349	598	-	1 947	1 947	1 888	57	-	417	-	1 364	-	1 838	-	227.1%	-	94.4%	-	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 834	598	-	3 432	3 432	3 373	575	518	843	426	1 771	613	3 189	1 557	110.1%	43.7%	92.9%	45.4%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	12 862			12 862	12 862	12 862	5 269	3 373	2 985	1 952	4 582	6 679	12 836	12 004	53.5%	242.1%	99.8%	93.3%	
Sub-Total Vote	12 862	-	-	12 862	12 862	12 862	5 269	3 373	2 985	1 952	4 582	6 679	12 836	12 004	53.5%	242.1%	99.8%	93.3%	
Sub-Total	12 862	-	-	12 862	12 862	12 862	5 269	3 373	2 985	1 952	4 582	6 679	12 836	12 004	53.5%	242.1%	99.8%	93.3%	
TOTAL	15 696	598	-	16 294	16 294	16 235	5 844	3 891	3 828	2 379	6 353	7 291	16 025	13 562	66.0%	206.5%	111.7%	94.5%	
Transfers by Provincial Departments to Municipalities(Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵																			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 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.

3rd QUARTER ENDED 31 MARCH 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Elias Motsoaledi(LIM472)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	83	82	188	56	219	336	490	474	16.5%	500.4%	65.3%	63.2%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	750	-	-	750	750	750	83	82	188	56	219	336	490	474	16.5%	500.4%	65.3%	63.2%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735	77		272		192		541		(29.4%)		73.6%		
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	735	-	-	735	735	735	77	-	272	-	192	-	541	-	(29.4%)	-	73.6%	-	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	3 200			3 200	3 200	1 742													
National Electrification Programme (Allocation in-kind) Grant	11 254	2 424		13 678	13 678	13 224	2 489		1 246		643		4 378		(48.4%)		32.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	14 454	2 424	-	16 878	16 878	14 966	2 489	-	1 246	-	643	-	4 378	-	(48.4%)	-	25.9%	-	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	15 939	2 424	-	18 363	18 363	16 451	2 649	82	1 706	56	1 054	336	5 409	474	(38.2%)	500.4%	29.5%	2.6%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	20 788			20 788	20 788	20 788	3 384		3 751		3 074		10 209		(18.0%)		49.1%		
Sub-Total Vote	20 788	-	-	20 788	20 788	20 788	3 384	-	3 751	-	3 074	-	10 209	-	(18.0%)	-	49.1%	-	
Sub-Total	20 788	-	-	20 788	20 788	20 788	3 384	-	3 751	-	3 074	-	10 209	-	(18.0%)	-	49.1%	-	
TOTAL	36 727	2 424	-	39 151	39 151	37 239	6 033	82	5 457	56	4 128	336	15 618	474	(24.4%)	500.4%	61.3%	1.9%	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵																			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 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.

3rd QUARTER ENDED 31 MARCH 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Makhudutamaga(LIM473)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant				-														
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	498	55	249	248	236	277	983	581	(5.2%)	11.4%	65.5%	38.7%
Neighbourhood Development Partnership (Schedule 6)				-														
Neighbourhood Development Partnership (Schedule 7)				-														
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	498	55	249	248	236	277	983	581	(5.2%)	11.4%	65.5%	38.7%
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	735			735	735	735	280	82	55	322		12	335	415	(100.0%)	(96.4%)	45.6%	56.5%
Disaster Relief Funds				-														
Internally Displaced People Management Grant				-														
Sub-Total Vote	735	-	-	735	735	735	280	82	55	322	-	12	335	415	(100.0%)	(96.4%)	45.6%	56.5%
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant				-														
Rural Transport Grant				-														
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)				-														
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant				-														
National Electrification Programme (Allocation in-kind) Grant	21 133	(3 982)		17 151	17 151	16 424	5 602		3 628		3 498		12 728		(3.6%)		74.2%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-														
Electricity Demand Side Management (Municipal) Grant				-														
Electricity Demand Side Management (Eskom) Grant				-														
Sub-Total Vote	21 133	(3 982)	-	17 151	17 151	16 424	5 602	-	3 628	-	3 498	-	12 728	-	(3.6%)	-	74.2%	-
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-														
Implementation of Water Services Projects				-														
Regional Bulk Infrastructure Grant				-														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-														
Municipal Drought Relief Grant				-														
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant				-														
2010 FIFA World Cup Stadiums Development Grant				-														
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	23 368	(3 982)	-	19 386	19 386	18 659	6 380	138	3 932	570	3 734	288	14 046	996	(5.0%)	(49.4%)	72.5%	5.1%
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	24 424	3 500		27 924	27 924	27 924	14 222	3 993	2 081	10 637	3 500	7 515	19 803	22 145	68.2%	(29.4%)	70.9%	79.3%
Sub-Total Vote	24 424	3 500	-	27 924	27 924	27 924	14 222	3 993	2 081	10 637	3 500	7 515	19 803	22 145	68.2%	(29.4%)	70.9%	79.3%
Sub-Total	24 424	3 500	-	27 924	27 924	27 924	14 222	3 993	2 081	10 637	3 500	7 515	19 803	22 145	68.2%	(29.4%)	70.9%	79.3%
TOTAL	47 792	(482)	-	47 310	47 310	46 583	20 602	4 130	6 013	11 208	7 234	7 803	33 849	23 141	20.3%	(30.4%)	112.2%	76.7%

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R Thousand																		
Summary by Provincial Departments																		
Education																		
Health																		
Social Development																		
Public Works, Roads and Transport																		
Agriculture																		
Sports, Arts and Culture																		
Housing and Local Government																		
Office of the Premier																		
Other Departments																		
Total of Provincial transfers to Municipalities (Part B) ⁵																		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 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.

3rd QUARTER ENDED 31 MARCH 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Fetakgomo(LIM474)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	1 000	183			232		218	1 000	633		(6.0%)	100.0%	63.3%
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	1 000	183	-	-	232	-	218	1 000	633	-	(6.0%)	100.0%	63.3%
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735	79	79	42	43	119	319	240	441	183.3%	643.3%	32.7%	60.0%	
Disaster Relief Funds				-															
Internally Displaced People Management Grant	735			735	735	735	79	79	42	43	119	319	240	441	183.3%	643.3%	32.7%	60.0%	
Sub-Total Vote	735	-	-	735	735	735	79	79	42	43	119	319	240	441	183.3%	643.3%	32.7%	60.0%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant	25 430	(30)		25 400	25 400	18 300	8 544		2 820		3 295		14 659		16.8%		57.7%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	25 430	(30)	-	25 400	25 400	18 300	8 544	-	2 820	-	3 295	-	14 659	-	16.8%	-	57.7%	-	-
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-															
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-															
Municipal Drought Relief Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	27 165	(30)	-	27 135	27 135	20 035	9 623	262	2 862	275	3 414	537	15 899	1 074	19.3%	95.5%	58.6%	4.0%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	11 113			11 113	11 113	11 113		731	942	3 200	3 727	1 344	4 669	5 274	295.6%	(58.0%)	42.0%	47.5%	
Sub-Total Vote	11 113	-	-	11 113	11 113	11 113	-	731	942	3 200	3 727	1 344	4 669	5 274	295.6%	(58.0%)	42.0%	47.5%	
Sub-Total	11 113	-	-	11 113	11 113	11 113	-	731	942	3 200	3 727	1 344	4 669	5 274	295.6%	(58.0%)	42.0%	47.5%	
TOTAL	38 278	(30)	-	38 248	38 248	31 148	9 623	993	3 804	3 475	7 141	1 881	20 568	6 348	87.7%	(45.9%)	160.1%	49.4%	
Transfers by Provincial Departments to Municipalities(Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵																			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 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 Treasurers 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.

3rd QUARTER ENDED 31 MARCH 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Greater Tubatse(LIM475)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	750			750	750	750	110	110	146	53	49	305	305	467	(66.4%)	471.6%	40.7%	62.3%	
Neighbourhood Development Partnership (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)		600		600	600	600	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	750	600	-	1 350	1 350	750	110	110	146	53	49	305	305	467	(66.4%)	471.6%	22.6%	34.6%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	735			735	735	735		120		351		184		655		(47.7%)		89.2%	
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	735	-	-	735	735	735	-	120	-	351	-	184	-	655	-	(47.7%)	-	89.2%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	11 726			11 726	11 726	11 726													
National Electrification Programme (Allocation in-kind) Grant	19 918	(5 613)		14 305	14 305	14 292	876		2 890		8 357		12 123		189.2%		84.7%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	31 644	(5 613)	-	26 031	26 031	26 018	876	-	2 890	-	8 357	-	12 123	-	189.2%	-	46.6%	-	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	33 129	(5 013)	-	28 116	28 116	27 503	986	230	3 036	405	8 406	488	12 428	1 123	176.9%	20.6%	44.2%	4.0%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	25 952			25 952	25 952	25 952	2 624	6 955	11 534	4 874	5 491	8 477	19 649	20 307	(52.4%)	73.9%	75.7%	78.2%	
Sub-Total Vote	25 952	-	-	25 952	25 952	25 952	2 624	6 955	11 534	4 874	5 491	8 477	19 649	20 307	(52.4%)	73.9%	75.7%	78.2%	
Sub-Total	25 952	-	-	25 952	25 952	25 952	2 624	6 955	11 534	4 874	5 491	8 477	19 649	20 307	(52.4%)	73.9%	75.7%	78.2%	
TOTAL	59 081	(5 013)	-	54 068	54 068	53 455	3 610	7 185	14 570	5 279	13 897	8 966	32 077	21 430	(4.6%)	69.8%	81.9%	54.7%	
Transfers by Provincial Departments to Municipalities(Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education																			
Health																			
Social Development																			
Public Works, Roads and Transport																			
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵																			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 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.
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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd QUARTER ENDED 31 MARCH 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Greater Sekhukhune(DC47)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant				-															
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	42	84	168	168	163	162	373	414	(3.0%)	(3.2%)	24.9%	27.6%	
Neighbourhood Development Partnership (Schedule 6)				-															
Neighbourhood Development Partnership (Schedule 7)				-															
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	42	84	168	168	163	162	373	414	(3.0%)	(3.2%)	24.9%	27.6%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant				-															
Disaster Relief Funds				-															
Internally Displaced People Management Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant				-															
Rural Transport Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	6 741			6 741	6 741	1 173													
Sub-Total Vote	6 741	-	-	6 741	6 741	1 173	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant				-															
National Electrification Programme (Allocation in-kind) Grant				-															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-															
Electricity Demand Side Management (Municipal) Grant				-															
Electricity Demand Side Management (Eskom) Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	11 500			11 500	11 500														
Implementation of Water Services Projects				-															
Regional Bulk Infrastructure Grant	66 000			66 000	66 000	63 514	24 020	22 246		13 335		59 601			(40.1%)		90.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	80 115	(13 816)		66 299	66 299	66 299	12 234	13 779	15 129	14 370	12 352	14 370	39 715	42 519	(18.4%)		59.9%	64.1%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	19 335			19 335	19 335		4 425	9 502		740		14 667			(92.2%)		75.9%		
Municipal Drought Relief Grant				-															
Sub-Total Vote	176 950	(13 816)	-	163 134	163 134	129 813	40 679	13 779	46 877	14 370	26 427	14 370	113 983	42 519	(43.6%)	-	69.9%	26.1%	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-															
2010 FIFA World Cup Stadiums Development Grant				-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	185 191	(13 816)	-	171 375	171 375	132 486	40 721	13 863	47 045	14 538	26 590	14 532	114 356	42 933	(43.5%)	(0.0%)	66.7%	25.1%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	244 521			244 521	244 521	244 521	44 952	44 952	58 828	58 828	43 878	41 892	147 658	145 671	(25.4%)	(28.8%)	60.4%	59.6%	
Sub-Total Vote	244 521	-	-	244 521	244 521	244 521	44 952	44 952	58 828	58 828	43 878	41 892	147 658	145 671	(25.4%)	(28.8%)	60.4%	59.6%	
Sub-Total	244 521	-	-	244 521	244 521	244 521	44 952	44 952	58 828	58 828	43 878	41 892	147 658	145 671	(25.4%)	(28.8%)	60.4%	59.6%	
TOTAL	429 712	(13 816)	-	415 896	415 896	377 007	85 673	58 815	105 873	73 365	70 468	56 424	262 014	188 605	(33.4%)	(23.1%)	82.1%	59.1%	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Year to date total		% changes from 2nd Q to 3rd Q		% changes for the Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by Provincial department	Exp as % of Allocation as reported by municipalities	
R Thousand																			
Summary by Provincial Departments																			
Education	3 541			3 541														0.00%	0.00%
Health																			
Social Development																			
Public Works, Roads and Transport	3 541			3 541														0.00%	0.00%
Agriculture																			
Sports, Arts and Culture																			
Housing and Local Government																			
Office of the Premier																			
Other Departments																			
Total of Provincial transfers to Municipalities (Part B) ⁵	3 541	-	-	3 541	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 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.