1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo Summary					Year to	o date	First 0	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure			Actual expenditure			Exp as % of
	revenue Act No. 1	year)	, , , , , , , , , , , , , , , , , , , ,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	,				direct grants	Department by 30	by 30 September	Department	,	Department	Department	Department	municipalities
						_	September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant									_		-			_
Local Government Financial Management Grant	37 750			37 750	37 750	37 750	5 044	7 683	5 044	7 683	-		13.4%	20.4%
Neighbourhood Development Partnership (Schedule 6)	75 000			75 000	75 000	3 099		2 025		2 025				2.7%
Neighbourhood Development Partnership (Schedule 7)	12 990			12 990	12 990								-	
Sub-Total Vote	125 740	-	-	125 740	125 740	40 849	5 044	9 708	5 044	9 708			4.5%	8.6%
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	21 000			21 000	21 000	21 000	377	5 482	377	5 482	-		1.8%	26.1%
Disaster Relief Funds				-					-	-	-		-	-
Internally Displaced People Management Grant				-						-	-			-
Sub-Total Vote	21 000			21 000	21 000	21 000	377	5 482	377	5 482			1.8%	26.1%
Transport (Vote 33)								1						
Public Transport Infrastructure and Systems Grant	20 000			20 000				165	-	165	-		- 1	0.8%
Rural Transport Gran	1 300			1 300						-	-		-	-
Sub-Total Vote	21 300	-	· · · · · ·	21 300			-	165		165	-	ļ		0.8%
Public Works	//	1	1	,,			1				1			
Expanded Public Works Programme Incentive Grant (Municipality)	64 705		ļ	64 705				 		-		-		
Sub-Total Vote	64 705		· · · · · · ·	64 705				 				<u> </u>		
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant	130 500	1	1	130 500	130 501	45 899	51 494	11 205	51 494	11 205	1	l	39.5%	8.6%
National Electrification Programme (Municipal) Grant	188 268			188 268	188 267	45 899	51 494	11 205	51 494	11 205			39.5%	8.6%
National Electrification Programme (Allocation In-kind) Grant	188 268			188 268	188 267								- 1	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind) Electricity Demand Side Management (Municipal) Grant	12 000			12 000				1 445		1 445		-	-	12.0%
Electricity Demand Side Management (Eskom) Grant	12 000			12 000				1 443		1 443				12.0%
Sub-Total Vote	330 768			330 768	318 768	45 899	51 494	12 650	51 494	12 650			36.1%	8.9%
Water Affairs and Forestry (Vote 34	330 700			330 700	310 700	43 077	31 474	12 030	31 474	12 030			30.170	0.770
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant	190 000			190 000	190 000									-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	379 048			379 048	379 048	153 477	164 731	115 875	164 731	115 875			43.5%	30.6%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	112 266			112 266	112 266		10110						-	-
Municipal Drought Relief Grant								î .						
Sub-Total Vote	681 314			681 314	681 314	153 477	164 731	115 875	164 731	115 875			43.5%	30.6%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	14 000			14 000	14 000	14 000	35 750		35 750	-	-		255.4%	-
2010 FIFA World Cup Stadiums Development Grant	20 000			20 000	20 000	20 000	74 361		74 361	-	-		371.8%	-
Sub-Total Vote	34 000			34 000	34 000	34 000	110 111		110 111		-		323.9%	-
Sub-Total	1 278 827		-	1 278 827	1 180 822	295 225	331 757	143 880	331 757	143 880			46.7%	20.2%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	1 688 105			1 688 105	1 688 104	692 045	581 776	231 119	581 776	231 119			34.5%	13.7%
Sub-Total Vote	1 688 105			1 688 105	1 688 104	692 045	581 776	231 119	581 776	231 119		<u> </u>	34.5%	13.7%
Sub-Total	1 688 105			1 688 105	1 688 104	692 045	581 776		581 776				34.5%	13.7%
Total	2 966 932	-	-	2 966 932	2 868 926	987 270	913 533	374 999	913 533	374 999	-		38.1%	15.6%
				-					-	-				
					Year to			Quarter	YTD Exp			om 1st to 1st Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Adjustments	2010/11	payment schedule	Departments to	Provincial	expenditure by municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department	mamerpanaes	Department	Department	Department	mamorpantics
							September 2010	2010						
		1	1	1			1			1	1	1	l l	
R thousands														
	ļ						ļ	ļ						
Summary by Provincial Departments	21 847		-	21 847	-	-	5 529	-	5 529	-			25.31%	0.00%
Education	1 593	1	1	1 593			45		45	-	0.00%	0.00%	282.49%	0.00%
Health		1	1	-			1		-	-	0.00%	0.00%	0.00%	0.00%
Social Development				-					-	-	0.00%		0.00%	0.00%
Public Works, Roads and Transport	20 254	1	1	20 254			5 484		5 484	-	0.00%	0.00%	2707.61%	0.00%
Agriculture		1	1	· -			1		-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture				-					-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government		1	1	· -			1		-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier		1	1	_			1		-	· ·	0.00%	0.00%	0.00%	0.00%
Other Departments	1	1	ı		ı		1	1	-		0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	21 847			21 847			5 529		5 529				25.31%	0.00%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Greater Giyani(LIM331)

1 000 1 000 750	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to Approved payment schedule			Actual expenditure by municipalities				om 1st to 1st Q Actual expenditure National Department	% Changes for Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
1 000 750		Office Adjustments	2010/11 - 1 000 -	schedule 1 000	municipalities for direct grants	National Department by 30 September 2010	by municipalities by 30 September 2010	National Department	by municipalities	National	National	Allocation National Department	Allocation by
1 000 750 750			-		1 000				- 210	-		-	-
1 000 750 750	-	-	-		1 000	164	240	. 164				-	-
1 000 750 750	-	-	-		1 000	164	240	- 164	-	.			
1 000 750 750	-	-	-		1 000	164	240	164	240				-
1 000 750 750	-	-	-		1 000	104	240						24.000
750 750	-	-	1 000					104	240		1	16.4%	24.0%
750 750	-	-	1 000							-			-
750 750	-	-	1 000										
750				1 000	1 000	164	240	164	240		<u> </u>	16.4%	24.0%
750				200				1		1 1	ĺ		
	-		750	750	750		450		450		1		60.0%
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-	J	· · · · ·	750	750	750		450		450				60.0%
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17 454		-	17 454	17 454	1 750	144	400	164	- 400		-	1.49/	5.9%
17 456		-	17 456	17 456	1 /50	104	690	164	690			1.476	5.9%
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	-	-								-			-
42 358		-	42 358	42 358	8 150	6 018	690	6 018	690	-		16.4%	1.9%
				Year to	o date	First Q	uarter	YTD Expe	anditure				
Budget						Actual			Actual				Exp as % of Allocation by
	Budget	Adjustments	2010/11	payment schedule		Provincial	municipalities by		expenditure by				municipalities
	ļ		l '		Municipalities	Department by 30	30 September	Department	manicipantics	Department	Department	Department	mameipanties
	ļ		l '			September 2010	2010	1	in the second				
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			-				ı		-	0.00%	0.00%	0.00%	0.00%
				1	1 '		1			0.00%	0.00%	0.00%	0.00%
	1	1		1	1 '	1	ı						0.00%
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						ļ į			-	0.00%	0.00%	0.00%	0.00%
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								-	- - -	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%
								-	- - - -	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%
			-					-	- - - - -	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%
	15 706 17 456 24 902 24 902 24 902 42 358 Budget	17 456 24 902 24 902 24 902 42 598	17 456	17 456 17 456 24 902 24 902 24 902 24 902 24 902 24 902 24 902 32 358 42 358 42 358	17 456 17 456 17 456 24 902 24 902 24 902 24 902 24 902 24 902 24 902 24 902 24 902 24 902 358 42 358 42 358 758 42 358 4	17.456 17.456 17.456 17.50 24.902 24.902 24.902 6.400 24.902 24.902 24.902 6.400 42.358 24.902 44.902 6.400 42.358 42.358 42.358 8150 Budget Adjustments Other Sudget Provincial payment schedule payment schedul	17 456 177 456 177 456 177 456 1750 164 14 902 2 4 902 2 49 902 6 400 5 854 24 902 2 49 902 6 400 5 854 24 902 2 49 902 6 400 5 854 42 358 42 358 8 8 150 6 018 Budget Adjustment Adjustment Budget Adjustment Polyment Stock Manicipality and Stock Manic	17 456 17 456 17 456 17 456 17 456 690 24 902 24 902 64 00 5554 24 902 24 902 64 00 5554 24 902 24 902 64 00 5554 24 902 12 24 902 64 00 5554 24 902 12 358 150 600 5554 42 358 42 358 8150 6018 690 Wear to date Adjustment Budget Adjustment Adjustment Provincial Municipalities by Provincial Municipalities by 30 30 September 10 20 30 50 50 50 50 50 50 50 50 50 50 50 50 50	15 706	15 706	15 706	15 706	15 706

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
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 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
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 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Greater Letaba (LIM332)

Limpopo: Greater Letaba (LIM332)					V		Firm		VTD F		n/ Ob	4-11- 4-10	N 01	
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Quarter Actual expenditure		enditure Actual expenditure		om 1st to 1st Q	% Changes for Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	Other Adjustments	2010/11	schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
							September 2010	2010						
Rthousands														
lational Treasury (Vote 8)														
ocal Government Restructuring Grant				-							- '			
ocal Government Financial Management Grant	1 000			1 000	1 000	1 000	448	564	448	564	- '		44.8%	56.4%
Veighbourhood Development Partnership (Schedule 6)				-					-	-	- '			
leighbourhood Development Partnership (Schedule 7)						1	1						- 1	
ub-Total Vote	1 000	-	-	1 000	1 000	1 000	448	564	448	564			44.8%	56.4%
rovincial and Local Government (Vote 5)														
funicipal Systems Improvement Grant	750			750	750	750	271	777	271	777			36.1%	103.6%
Nsaster Relief Funds				-					-	-	- 1			
nternally Displaced People Management Grant														
ub-Total Vote	750			750	750	750	271	777	271	777	-		36.1%	103.69
ransport (Vote 33)														
ublic Transport Infrastructure and Systems Grant												l .		
tural Transport Gran											1	1 :		
ub-Total Vote														
ublic Works		· · · · · · · ·	· · · · · · ·		<u>-</u> -		· · · · · ·		· · · · · · · · · · · ·	· ·			+	
xpanded Public Works Programme Incentive Grant (Municipality)	2 526	1		2 526	1			I	1		'	I	1	
	2 526 2 526		ļ	2 526			 	 	· · · · · · · · · · · · · · · · · · ·	· · · · · ·			 	
ub-Total Vote linerals and Energy (Vote 30)	2 526	 	ļ	2 526				ļ			 		+	
	0.000			0.000	9 000			212		212		l	I I	2.4%
ntegrated National Electrification Programme (Municipal) Grant	9 000 14 870			9 000 14 870	14 870			212		212				2.49
lational Electrification Programme (Allocation in-kind) Grant	14 8/0			14 870	14 8/0	1	1							
	1	1			1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-					
lectricity Demand Side Management (Municipal) Grant				-						-	-		-	-
lectricity Demand Side Management (Eskom) Grant				-						·				:
ub-Total Vote	23 870			23 870	23 870			212		212			-	2.4%
fater Affairs and Forestry (Vote 34														
acklogs in Water and Sanitation at Clinics and Schools Grant							1							
nplementation of Water Services Projects						1	1						- 1	
legional Bulk Infrastructure Grant				-										
/ater Services Operating and Transfer Subsidy Grant (Schedule 6)														
Vater Services Operating and Transfer Subsidy Grant (Schedule 7)														
funicipal Drought Relief Grant														
Sub-Total Vote														
port and Recreation South Africa (Vote 19)													i	
2010 World Cup Host City Operating Grant								1						
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote								 	i	·		 		
ub-Total	28 147			28 147	25 620	1 750	719	1 553	719	1 553	-		6.7%	14.4%
rovincial and Local Government (Vote 5)	20 147			20 147	23 020	1730	717	1333	717	1 333			0.770	14.47
funicipal Infrastructure Gran	27 435	1		27 435	27 435	26 956	28 338	5 128	28 338	5 128	'		103.3%	18.7%
											- 1			
Sub-Total Vote	27 435	<u> </u>	ļ	27 435	27 435	26 956	28 338	5 128	28 338	5 128	<u> </u>		103.3%	18.7%
ub-Total	27 435	-	-	27 435	27 435			5 128	28 338	5 128			103.3%	18.7%
otal	55 582	-	-	55 582	53 055	28 706	29 057	6 681	29 057	6 681			76.1%	17.5%
			1											
				-										
			1		Year t	o date	First C	Quarter	YTD Exp	enditure		om 1st to 1st Q	% Changes for	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
ervices)		Budget	Adjustments	2010/11	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department	mamerpanaes	Department	Department	Department	mamorpantics
	1	1			1		September 2010	2010		1				
	1	1			1	1		1	1	1	1	1		
	1	1			1	1		1	1	1	1	1		
thousands											1			
					l		1		l	l				
ummary by Provincial Departments		· · · · · · · · · · · · · · · · · · ·	·		l	l	t	l	l	l		<u> </u>	t	
Education			-		· ·				-	-	0.00%	0.00%	6 0.00%	0.00
	1	1			1	1		1	1	1				
Health	1	1		-	1	1		1	· ·	· ·	0.00%	0.00%	6 0.00%	0.00
Social Development	1	1		-	1	1		1	· ·	· ·	0.00%			0.00
Public Works, Roads and Transport	1	1		-	1	1		1	-	-	0.00%	0.00%		0.00
Agriculture	1	1		-	1	1		1	-	-	0.00%	0.00%		0.00
	1	1		-	1	1		1	-	-	0.00%	0.00%		0.00
Sport, Arts and Culture											0.00%	0.00%	6 0.00%	0.00
Housing and Local Government									-	-				
										:	0.00%	0.00%	0.00%	0.00%
Housing and Local Government				:					-	-		0.00%	0.00%	0.009

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
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 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
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 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Greater Tzaneen(LIM333)

Limpopo: Greater Tzaneen(LIM333)											T			
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure		enditure Actual expenditure		om 1st to 1st Q Actual expenditure	% Changes for Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	Other Adjustments	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
R thousands														
ational Treasury (Vote 8)														
ocal Government Restructuring Grant														
ocal Government Financial Management Grant	1 000			1 000	1 000	1 000	33	33	33	33			3.3%	3.39
leighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000	1 000	33	308	33	308			3.370	2.19
leighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000			300		300				Z.17
ub-Total Vote	18 000			18 000		1 000	33	341	33	341			0.2%	2.19
ub-rotal vote	18 000		<u>-</u>	18 000	18 000	1 000		341		341		<u> </u>	0.2%	Z.13
rovincial and Local Government (Vote 5)	750											1		
funicipal Systems Improvement Grant Visaster Relief Funds	/50			750	750	750			-		-			
isaster Renei Funus iternally Displaced People Management Grant				-					-				- 1	
	750			750	750	750								
ub-Total Vote	750	······	· · · · · ·	750	750	750	· · · · · · · · · · · · · · · · · · ·		<u>.</u>	· · · · · ·				
ransport (Vote 33)														
ublic Transport Infrastructure and Systems Grant				-					-	-				
ural Transport Gran				-						-				
ub-Total Vote		-	-	-	-	-	-	<u> </u>		-		ļ		
ublic Works	1	l		1	1		1			1	1	1		
xpanded Public Works Programme Incentive Grant (Municipality)	870			870		L			<u>.</u>	<u> </u>	<u> </u>	<u> </u>	ļ	
ub-Total Vote	870	· · · · · · · · · · · · · · · · · · ·	ļ	870		-	<u> </u>	·				<u> </u>	ļi	
inerals and Energy (Vote 30)	1	1			1	1	1			1	1			
itegrated National Electrification Programme (Municipal) Grant	10 000	1		10 000	10 000			33	-	33	-			0.39
ational Electrification Programme (Allocation in-kind) Grant	8 864	l		8 864	8 864									
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
lectricity Demand Side Management (Municipal) Grant				-						-			-	
lectricity Demand Side Management (Eskom) Grant				-									- 1	
ub-Total Vote	18 864			18 864	18 864		-	33		33	-			0.39
ater Affairs and Forestry (Vote 34														
acklogs in Water and Sanitation at Clinics and Schools Grant														
nplementation of Water Services Projects														
legional Bulk Infrastructure Grant														
fater Services Operating and Transfer Subsidy Grant (Schedule 6)														
/ater Services Operating and Transfer Subsidy Grant (Schedule 0)									-					
funicipal Drought Relief Grant														
ub-Total Vote										· · · · · ·				
port and Recreation South Africa (Vote 19)				· · · · · · · · · · · · · · · · · · ·										
2010 World Cup Host City Operating Grant														
010 FIFA World Cup Host City Operating Grant 010 FIFA World Cup Stadiums Development Grant				-					-	-				
				<u>_</u>					<u>-</u>	·				
ub-Total Vote ub-Total	38 484			38 484	37 614	1 750	33	374	33	374			0.1%	1.49
	38 484	-	-	38 484	3/614	1 /50	33	3/4	33	3/4			0.1%	1.47
rovincial and Local Government (Vote 5)		l									1			
lunicipal Infrastructure Gran	38 839	l		38 839	38 839	20 403	17 831	3 918	17 831	3 918			45.9%	10.19
Sub-Total Vote	38 839	ļ	ļ	38 839	38 839	20 403	17 831	3 918	17 831	3,918	<u> </u>	<u> </u>	45.9%	10.19
ub-Total	38 839	-	-	38 839			17 831	3 918	17 831	3 918	-		45.9%	10.19
otal	77 323	-	-	77 323	76 453	22 153	17 864	4 292	17 864	4 292	-		27.2%	6.59
				l	1						1			
				-					-					
·					Year t	o date	First C	Quarter	YTD Exp	enditure		om 1st to 1st Q	% Changes fe	
Fransfers by Provincial Departments to Municipalities(Agency ervices)	Main Budget	Adjustment	Other	Total Available 2010/11	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
n vices)		Budget	Adjustments	2010/11	payment schedule	Departments to Municipalities	Provincial Department by 30 September 2010	municipalities by 30 September 2010	Provincial Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
R thousands														
ummary by Provincial Departments	-	-		-	-	-	-	-	-	-				
Education	1	l		· ·	1	1	1		-	-	0.00%	0.00%		0.00
Health				-					-	-	0.00%	0.00%	0.00%	0.00
Social Development	1	l		-	1	1	1		-	-	0.00%	0.00%		0.00
Public Works, Roads and Transport	1	l		-	1	1	1		-	-	0.00%	0.00%		0.00
Agriculture	1	1		-	1	1	1		-	-	0.00%	0.00%	0.00%	0.00
		1	1		1	1	l		-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture														
Sport, Arts and Culture Housing and Local Government				-					-	-	0.00%	0.00%	0.00%	
Sport, Arts and Culture Housing and Local Government				:						-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments										-			0.00%	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Ba-Phalaborva(LIM334)

Limpopo: Ba-Phalaborwa(LIM334)														
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved payment	o date Transferred to		Quarter Actual expenditure		enditure Actual expenditure		m 1st to 1st Q	% Changes f Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	Other Aujustments	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
R thousands														
ational Treasury (Vote 8)														
ocal Government Restructuring Grant									_					
ocal Government Financial Management Grant	1 000			1 000	1 000	1 000	186	266	186	266			18.6%	26.6%
leighbourhood Development Partnership (Schedule 6)	10 000			10 000	10 000	1 000	100	1 717	100	1 717			10.070	17.29
leighbourhood Development Partnership (Schedule 7)	590			590	590			1717		1717				17.27
ub-Total Vote	11 590			11 590		1 000	186	1 983	186	1 983			1.7%	18.0%
rovincial and Local Government (Vote 5)	11 390		·······	11 390	11 390	1000	100	1 703	100	1 703			1.770	10.07
funicipal Systems Improvement Grant	750			750	750	750								
Visaster Relief Funds	730			/30	750	730								
nternally Displaced People Management Grant														
ub-Total Vote	750			750	750	750						<u> </u>		
ransport (Vote 33)	130		·····	750	/30	/30	· · · · · · · ·	i		· · · · · · · · ·		<u> </u>		
ublic Transport Infrastructure and Systems Grant				-					-	-	-		- 1	-
ural Transport Gran ub-Total Vote			ļ		<u> </u>		ļ			ļ	<u> </u>	ļ		
up-i otal vote			-	· · · · · · · · · · · · · · · · · · ·	-					-				.
ublic Works							1			1	1		1	
xpanded Public Works Programme Incentive Grant (Municipality)											<u> </u>	-		
ub-Total Vote		····	-	<u>.</u>		ļ	· · · · · · · · · · · · · · · · · · ·	<u></u>	<u>.</u>			<u>_</u>		
linerals and Energy (Vote 30)				44.0			1			1	1		1	
tegrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	2 399			-	-	-		-	
lational Electrification Programme (Allocation in-kind) Grant	17 614			17 614	17 614								-	
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-				-	
lectricity Demand Side Management (Municipal) Grant				-					-	-	-	-	-	-
lectricity Demand Side Management (Eskom) Grant				-									l	
ub-Total Vote	23 614			23 614	23 614	2 399	-						-	
ater Affairs and Forestry (Vote 34														
acklogs in Water and Sanitation at Clinics and Schools Grant														
nplementation of Water Services Projects				-									-	
egional Bulk Infrastructure Grant														
/ater Services Operating and Transfer Subsidy Grant (Schedule 6)														
Vater Services Operating and Transfer Subsidy Grant (Schedule 7)														
funicipal Drought Relief Grant														
ub-Total Vote				<u>_</u>										
port and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
010 FIFA World Cup Stadiums Development Grant				-					-					
ub-Total Vote									i	· · · · · · · · ·	<u>_</u>			
ub-Total	35 954			35 954	35 954	4 149	186	1 983	186	1 983			1.0%	11.2%
rovincial and Local Government (Vote 5)	33 934	-	-	33 734	33 934	4 147	100	1703	100	1 703	-		1.0%	11.27
Iunicipal Infrastructure Gran	14 242			14 242	14 242	4 200	3 312	2 939	3 312	2 939	1		23.3%	20.6%
				14 242	14 242	4 200	3 312	2 939	3 312					20.6%
Sub-Total Vote	14 242	i								2 939	<u> </u>		23.3%	
ub-Total	14 242	-	-	14 242			3 312	2 939	3 312		-	-	23.3%	20.69
otal	50 196	-	-	50 196	50 196	8 349	3 498	4 922	3 498	4 922	-	-	10.9%	15.4%
				-					-					
Fransfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved	o date Transferred from	First C Actual	luarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 1st to 1st Q Actual	% Changes f Exp as % of	or the 1st Q Exp as % of
ransiers by Provincial Departments to Municipalities, Agency ervices)	am buuget	Budget	Adjustments	2010/11	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2010	expenditure by municipalities by 30 September 2010	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure Provincial Department	Allocation Provincial Department	Allocation by municipalities
R thousands														
ummary by Provincial Departments	-	-	-	-	-	-		-	-	-	0.000	0.000	0.000	
ummary by Provincial Departments Education	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%		
ummary by Provincial Departments Education Health	-	-	-		-	-	-	•		-	0.00%	0.00%	0.00%	0.00
ummary by Provincial Departments Education Health Social Development	-	-	-		-	-	-	-			0.00%	0.00%	0.00%	0.00
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport			-	- - - - -	-	-	-	-		- - - -	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00 0.00 0.00
ummary by Provincial Departments Education Health Posicial Development Public Works, Roads and Transport Agriculture	-		-	- - - - - - -		-	-	-			0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00
ummany by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-		-	- - - - - - -	-	-	-	-			0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00' 0.00' 0.00' 0.00'
R thousands Jummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government			-		-	-	-	-			0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00° 0.00° 0.00° 0.00° 0.00°
ummany by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-	-		-		-	-			0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.009 0.009 0.009 0.009 0.009 0.009 0.009

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Maruleng(LIM335)

126 126	Limpopo: Maruleng(LIM335)											T			
Processing		Division of	Adjustment (Mid	Other Adjustments	Total Available									% Changes f	or the 1st Q
Property		revenue Act No. 1		Other Adjustments			municipalities for	National Department by 30	by municipalities by 30 September	National		National	National	Allocation National	Allocation by
State of Executy (1) Common (1) C	Difference							September 2010	1010						
1266															
Last General Fascard Management Cantel 1260 1260 1260 1260 1260 1260 1260 1260															
Page Control Descriptor Page Control Page Con		1 250			1 250	1 250	1 250	92	207	02	207			204.4	21 790
Part		1 230			1230	1 230	1 230	02	377	02	377			0.070	31.770
Sin Flate Web 1750 1750 1750 1750 1750 1750 1750 1750															. 2
Provided and Conformed (New 5)		1 250	-		1 250	1 250	1 250	82	397	82	397			6.6%	31.7%
Marcegal Systems Reprovement Coale 1															
Description (Full Principle Management Care) File File		750			750	750	750		14		14				1.8%
See Feel William 780 780 780 780 780 780 141	Disaster Relief Funds				-					-	-			- 1	-
Transport Only 33 D	Internally Displaced People Management Grant				-					-	-			- 1	-
Pack Transport Interactions and Systems Gard	Sub-Total Vote	750	-	-	750	750	750	-	14	-	14	-		-	1.8%
Pack Transport Interactions and Systems Gard	Transport (Vote 33)										T				
Sub-Treat Valve	Public Transport Infrastructure and Systems Grant				-				l	-					-
Pales Work Section Control Busch Control Bus	Rural Transport Gran								i	-	-				-
Exercised Public Vision Programms branch Coard Markey (2019) 1977	Sub-Total Vote			-	-	-	-	-		-		-		-	-
Self-Total Well Bears and Energy (Med 3) Programs (Marcing) Caret Notices and Energy (Med 3) Programs (Marcing) Caret Notices (Exclusive Programs (Marcing) Caret Notices (Marcing) Caret Noti	Public Works														
Minorals and Exercise Designation (Section Programe (Marcing) Crast National Society) 1977 997	Expanded Public Works Programme Incentive Grant (Municipality)						1				L	L		<u> </u>	. 7
Page	Sub-Total Vote	870			870										
National Excitorition in National Content 1997	Minerals and Energy (Vote 30)														
Bodings The Electrication of Circles and Schools (Microbine North) Bodings The Electrication of Circles The Electr	Integrated National Electrification Programme (Municipal) Grant				-					-	-			- 1	-
Electricity parametric Management (Management (Manag	National Electrification Programme (Allocation in-kind) Grant	9 597		1	9 597	9 597				-				-	- 2
Electricity parametric Management (Management (Manag															
Skinder Management Skinder S					-					-			-	-	- 2
Sub-Total Valve Sub-To	Electricity Demand Side Management (Municipal) Grant				-						-				-
Water Affairs and Forestry (Vote 34					-						<u>,</u>				- 2
Bibblogs in Value and Southellon and Clinics and Schools Grant Implementation of Water Schools Creat Registerable Agency and Transfer Solidy Crant (Schools o) Solid Control (Schools o) Solid Crant (9 597			9 597	9,597			<u>.</u>		ļ		·		
Implementation of Water Services Operating and Transfer Subsidy Card (Schooldus 6)															
Riginal Bulk Infrastructure Carl Water Services Operating and Transfer Subsidy Claral (Schedule 0) Water Services Operating and Transfer Subsidy Claral (Schedule 0) Water Services Operating and Transfer Subsidy Claral (Schedule 0) Water Services Operating and Transfer Subsidy Claral (Schedule 0) Water Services Operating and Transfer Subsidy Claral (Schedule 0) Water Subsidies Operation of Subsidies (Pole IV) Water Subsidies Operation of Subsidies (Pole IV) Water Subsidies (Pole IV)					-					-				- 1	-
Wale Services Operating and Transef Subsidy Grant (Scholdule 0)					-										
Water Services Operating and Transfer Subside Crant (Schoolube 7)					-					-	-			-	- 4
Manice of Double Marked Coard Marked Coard Subfrace Workshop					-										
Sub-Total Vote Sup-Total Corporating Grant 2010 Voted Cup Host City Operating Grant 2010 Voted Vo	Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-	-			-	-
Sport and Recreation South Africa Vibra 19 200 82 410 2 410 415 205											ļ				
2010 Victor Cup Petest City Operating Grant				· · · · · · · · · · · · · · · · · · ·			· · · · · · · · ·	· · · · · · · · ·	<u>-</u> -	· · · · · · · · · · · · · · · · · · ·	ļ		ļi		
2010 FTA World Clup Stadiums Development (Craft															
Sub-Total Vole					-						1			· ·	-
Sub-Total 12-467 12-467 11-577 2-000 8-2 410 8-2 410 - 4.736 2-958											 				
Provincial and Local Coverment (Vote 5) 20 682 20 6		12 467			12 467	11 597	2 000	82	410	82	410			4 1%	20.5%
Municipal Infrastructure Gram 20 682 20 682 20 682 6 170 4 575 2 998 4 575 2															
Sub-Total 20 682 20 682 20 682 20 682 6 170 4 525 2 998 4 525 2 998 2 1,578 14 578		20 682			20 682	20.682	6 170	4 525	2 998	4 525	2 998			21 9%	14 5%
20 682 - 20 682 20 682 6170 4575 298 4575 298 - 2179 1578 Total 20 3148 - 3148 2279 8170 4607 3408 - 20 3408			-	-											
Summary by Provincial Departments Summary by Provincial Depart															
Transfers by Provincial Departments to Municipalities (Agency and Department (Agency and Dep	Total														
Transfers by Provincial Departments to Municipalities (Agency and Department (Agency and Dep															
Transfers by Provincial Departments to Municipalities (Agency and Department (Agency and Dep															
Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Department to															
Summary by Provincial Departments	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget					Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial	expenditure by	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by
Education	R thousands														
Education	Summary by Provincial Departments	 		l		l	l	 			ļ	l		 	
Health - 0.00%		t		ļ .	-	<u> </u>	<u> </u>			-		0.000/	0.000	0.000/	0.00%
Social Development		1		1	1	1	1		1	1					
Public Works, Roads and Transport				1]	1	1		1	1					
Agriculture 0.00% 0.		1		1	1	1	1		1	1					
Sport, Ars and Culture - 0.00%		1		1	1	1	1		1	1					
Housing and Local Government 0.00% 0.0		1		1	1	1	1		1	1					
0.00% 0.		1		1	1	1	1		1	1					
Other Departments 0.00% 0.00% 0.00% 0.00%		1		1]	1	1		1]					
		1		1		1	1		1		1				
	Total of Provincial transfers to Municipalities (Part B) 5			-	-		-	-	-	-		,,,,,,			

- Unatlocated 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.
 Sourcess, DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 A All the figures are unaudited.
 In fluor provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial polyment schedule that correspond with the emocrat in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL FARMTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Mopani(DC33)					Year t	o dato	Eirot (Quarter	VTD Eve	oenditure	% Changes for	om 1st to 1st Q	% Changes f	or the 1et O
	Division of	Adjustment (Mid	Other Adjustments	Total Available							Actual expenditure			Exp as % of
	revenue Act No. 1	year)	Outer Aujustinents	2010/11	Approved payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	year		2010/11	Scriedule	direct grants	Department by 30		Department	by illumicipanties	Department	Department	Department	municipalities
	01 2010				1	uncu grants	September 2010		Separament		Separament	Department	Separament	unicipanties
					1		picinaci 2010	10.0				1		
R thousands														
National Treasury (Vote 8)									I			1		
Local Government Restructuring Grant								1	- 1	-			- 1	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	131	201	131	201		-	13.1%	20.1%
Neighbourhood Development Partnership (Schedule 6)				-								<u> </u>		-
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 000			1 000	1 000	1 000	131	201	131	201		<u> </u>	13.1%	20.1%
Provincial and Local Government (Vote 5)	200										1	ĺ	l i	
Municipal Systems Improvement Grant	750			750	750	750		740	- 1	740				98.7%
Disaster Relief Funds				-					- 1	-		1		-
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750		740		740	<u> </u>	<u> </u>		98.7%
	/50			/50	/50	/50		/40		740			 	98.7%
Transport (Vote 33)											1	1		
Public Transport Infrastructure and Systems Grant Rural Transport Gran				-					_	-	1 1	1		-
Rurai Transport Gran Sub-Total Vote	 	l	l	· · · · · · ·	l				-					
Public Works		· · · · · · · ·		· · · · · ·		· · · · · · · · · · · · · · · · · · ·		 	·	· · · · · ·		·	 1	
Expanded Public Works Programme Incentive Grant (Municipality)	9 284	1		9 284	1				1			i	1	
Sub-Total Vote	9 284			9 284					· · · · · · · ·				1	
Minerals and Energy (Vote 30)	7 284	···		7 284	· · · · · · · · · · · · · · · · · · ·			 				<u>_</u>	 	
Integrated National Electrification Programme (Municipal) Grant		1		_	1				!			1 .		_
National Electrification Programme (Allocation in-kind) Grant														
reasona Econocolon Frogramme (Mocanon II-kina) Oldik		1			1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1		1	1									
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Elskom) Grant		1			1									
Sub-Total Vote									· · · · · · · · · · · · · · · · · · ·	······	1	· · · · · · · · · · · · · · · · · · ·		
Nater Affairs and Forestry (Vote 34		····	· · · · · · · · · · · · · · · · · · ·	·	 	·····					·		1	
Backlogs in Water and Sanitation at Clinics and Schools Grant														
mplementation of Water Services Projects		1			1									
Regional Bulk Infrastructure Grant	7 000	1		7 000	7 000									
Nater Services Operating and Transfer Subsidy Grant (Schedule 6)	97 953	1		97 953	97 953	41 476	49 968	27 450	49 968	27 450			51.0%	28.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	71 733	1		71 933	71 703	414/0	17 700	27 430	47 700	21 430			31.0%	20.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Vunicipal Drought Relief Grant		1		1	1								1	
Municipal Drought Relief Grant Sub-Total Vote	104 953			104 953	104 953	41 476	49 968	27 450	49 968	27 450			51.0%	28.0%
Sport and Recreation South Africa (Vote 19)	104 933	····		104 733	104 755	41470	17 700	2, 430	47 700	27 430	·	<u> </u>	31.0%	20.0%
2010 World Cup Host City Operating Grant		1			1				1 . !		1	1 .		
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant		1		1	1				1		1 1	1		-
Sub-Total Vote			-	·							—	h		
Sub-Total Vote	115 987		-	115 987	106 703	43 226	50 099	28 391	50 099	28 391	1		50.2%	28.5%
Provincial and Local Government (Vote 5)	7.5.15.													
Municipal Infrastructure Gran	218 855	1		218 855	218 855	82 013	31 296	42 041	31 296	42 041	1	1 -	14.3%	19.2%
Sub-Total Vote	218 855			218 855	218 855	82 013	31 296	42 041	31 296	42 041	1 1	1	14.3%	19.2%
Sub-Total Vote	218 855			218 855	218 855	82 013			31 296			<u> </u>	14.3%	19.2%
Total	334 842		-	334 842		125 239	81 395		81 395		1		25.6%	22.1%
	227012			221012	222 000	.23207	2.075	12.402	2.000	.5.402			23.070	22.170
									-	-				
					Year to	o date	First (Quarter	YTD Exp	penditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
		1		1	1	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
		1		1	1	Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
		1			1		Suprember 2010	2010	1]	1		
		1		1	1			l l	1]	1		
R thousands		1			1]	1]	1		
				i .				1			1			
Summary by Provincial Departments	4 051	-	-	4 051	-	-	1 857		1 857	-			45.84%	0.00%
Education				-					-	-	0.00%	0.00%		0.00%
Health		1		1	1			l l] []	1	0.00%	0.00%		0.00%
Social Development		1		-	1			l l			0.00%			0.00%
Public Works, Roads and Transport	4 051	1		4 051	1		1 857	1 1	1 857	1	0.00%			0.00%
Agriculture	- 031	1		1	1		. 657		. 857		0.00%	0.00%		0.00%
		1		1	1			l l	1 []		0.00%	0.00%		0.00%
		1	1		1		1			1	0.00%	0.00%		0.00%
Sport, Arts and Culture														
Housing and Local Government				-					1 1	-				
				-						- :	0.00%	0.00%	0.00%	0.00%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Musina(LIM341)

Limpopo: Musina(LIM341)					Year t	o date	First (Quarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure National	Exp as % of Allocation National	Exp as % of Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department		Department	Department	Department	municipalities
thousands								I				I		
itional Treasury (Vote 8)														
ical Government Restructuring Grant														
ical Government Financial Management Grant	3 000			3 000	3 000	3 000	160	242	160	242		1	5.3%	8.1
eighbourhood Development Partnership (Schedule 6)	3 000			3 000	3 000	3 000	100	242	100	242	-		5.570	0.1
eighbourhood Development Partnership (Schedule 7)										-				
ub-Total Vote	3 000			3 000	3 000	3 000	160	242	160	242			5.3%	8.1
	3 000			3 000	3 000	3 000	160	292	160			<u> </u>	5.3%	8.1
ovincial and Local Government (Vote 5)					250							1		
unicipal Systems Improvement Grant	750			750	750	750		429	-	429				57.2
saster Relief Funds				-					-	-				
ernally Displaced People Management Grant				-						-		·		
ıb-Total Vote	750			750	750	750	<u> </u>	429		429		<u> </u>		57.2
ansport (Vote 33)						İ		l		İ		I		
iblic Transport Infrastructure and Systems Grant				-					-	-		-		
iral Transport Gran				-		l			-	-				
b-Total Vote		-	-	-					-	-	-			
blic Works		1			1	1	1			1				
panded Public Works Programme Incentive Grant (Municipality)		L	L	-	L		L		L	L	-	L	L	
ib-Total Vote														
nerals and Energy (Vote 30)												T		
tegrated National Electrification Programme (Municipal) Grant		1	1	-	1			1	-	-				
tional Electrification Programme (Allocation in-kind) Grant		l	1		1					-				
the same of the sa		1	1	1	1									
ucklogs in the Electrification of Clinics and Schools (Allocation in-kind)		1	1		1									
ectricity Demand Side Management (Municipal) Grant														
ectricity Demand Side Management (Eskom) Grant														
b-Total Vote										r		· · · · · · · · · · · · · · · · · · ·		
ater Affairs and Forestry (Vote 34		····	· · · · · · · · ·		 	· · · · · ·	 	 	···	· · · · · ·		 		
cklogs in Water and Sanitation at Clinics and Schools Grant														
plementation of Water Services Projects														
egional Bulk Infrastructure Grant				-					-	-	-	-	-	
ater Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-		-		
ater Services Operating and Transfer Subsidy Grant (Schedule 7)									-	-			-	
unicipal Drought Relief Grant														
ub-Total Vote	-	-	-	-	-	-	-		-	-		<u> </u>	-	
port and Recreation South Africa (Vote 19)														
010 World Cup Host City Operating Grant				-					-	-	-	-	-	
010 FIFA World Cup Stadiums Development Grant				-					-					
ub-Total Vote											-			
ıb-Total	3 750			3 750	3 750	3 750	160	671	160	671			4.3%	17.99
ovincial and Local Government (Vote 5)														
unicipal Infrastructure Gran	10 010	1	1	10 010	10 010	6 150	3 761	795	3 761	795			37.6%	7.99
Sub-Total Vote	10 010			10 010	10 010	6 150	3 761	795	3 761	795			37.6%	7.99
ib-Total	10 010			10 010				795	3 761	795			37.6%	7.99
otal	13 760			13 760				1466	3 921	1 466			28.5%	10.79
in the second se	.3700	i -		.3700	.3700	7,700	3721	. 400	3721	. 400			20.070	10.77
		1		1										
				-	Year to			Quarter	Ver	enditure	% Changes for	om 1st to 1st Q	% Changes I	for the 1et O
ransfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual Actual	Actual	Actual YTD Exp	Actual	Actual	Actual	Exp as % of	Exp as % of
ransters by Provincial Departments to Municipalities(Agency ervices)	Main buuget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
			,		. ,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
		l	1	1	1	Municipalities	Department by 30	30 September	Department		Department	Department	Department	
		l	1	1	1		September 2010	2010		1	1			
		l	1	1	1	l		1	1	1	1	1		
		1	1	1	1	1		1	1	1	1	1		
thousands														
nmary by Provincial Departments				-	-		-		-					
ducation				-					-		0.00%	0.009	0.00%	0.00
lealth		l	1		1	l		1	1	1	0.00%			0.00
Social Development		l	1	1	1	l		1	1	1	0.00%			0.00
Public Works, Roads and Transport				_					· ·	· ·	0.00%	0.009		0.00
Agriculture		l	1	1	1	l		1	1	1	0.00%	0.009		0.00
		l	1	1	1	l		1	· ·	· ·				
Sport, Arts and Culture		1	1	· ·	1	1		1	-	-	0.00%	0.009		0.00
Housing and Local Government				-					-	-	0.00%	0.009		0.00
Office of the Premier		l	1	· ·	1	l		1	· ·	· ·	0.00%	0.009		0.00
Other Departments				-	1				-	-	0.00%	0.009	0.00%	0.00%
otal of Provincial transfers to Municipalities (Part B) 5	-	-	-	-	-	-	-	-	-	-				

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Mutale(LIM342)

Limpopo: Mutale(LIM342)					Year t	o date	First 0	Quarter	YTD Exp	enditure	% Changes from	om 1st to 1st Q	% Changes t	or the 1st Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule		Actual expenditure National	Actual expenditure by municipalities by 30 September 2010		Actual expenditure by municipalities				Exp as % of Allocation by municipalities
and the same of th							P					İ		
thousands														
ational Treasury (Vote 8) ocal Government Restructuring Grant														
ocal Government Restructuring Grant ocal Government Financial Management Grant	1 000			1 000	1 000	1 000		170		170			-	17.0
eighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1 000		1/0		1/0				17.0
eighbourhood Development Partnership (Schedule 6)				-						-			_	
ub-Total Vote	1.000			1 000	1 000	1 000		170		170				17.0
	1 000			1 000	1 000	1 000		1/0		1/0		<u> </u>		17.0
rovincial and Local Government (Vote 5) unicipal Systems Improvement Grant	750				750	750		500				l		
unicipai Systems improvement Grant isaster Relief Funds	/50			750	/50	/50		500	-	500				66.7
saster Reiter Funds ternally Displaced People Management Grant				-						-				
				-						-	· · · · · · · · · · · · · · · · · · ·	-		
ub-Total Vote	750		· · · · · ·	750	750	750	· · · · · · · · · · · · · · · · · · ·	500		500		<u> </u>		66.79
ansport (Vote 33)												l		
ublic Transport Infrastructure and Systems Grant				-					-	-	-		-	
ural Transport Gran				-						-			-	
ub-Total Vote	-	-	-	-	· · · · · · ·	-	· -		· ·	-	-	L	-	
ublic Works				1										
spanded Public Works Programme Incentive Grant (Municipality)	2 316			2 316			L		· · · · · · · · · · · · · · · · · · ·	<u> </u>		<u> </u>	ļ	
ub-Total Vote	2 316			2 316										
inerals and Energy (Vote 30)														
tegrated National Electrification Programme (Municipal) Grant		1	1	-					-	-	-			
ational Electrification Programme (Allocation in-kind) Grant	15 613			15 613	15 613								-	
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	
lectricity Demand Side Management (Municipal) Grant				-					-	-			-	
ectricity Demand Side Management (Eskom) Grant				-										
ib-Total Vote	15 613			15 613	15 613									
ater Affairs and Forestry (Vote 34												———		
ucklogs in Water and Sanitation at Clinics and Schools Grant														
plementation of Water Services Projects														
egional Bulk Infrastructure Grant														
ater Services Operating and Transfer Subsidy Grant (Schedule 6)				-								1		
ater Services Operating and Transfer Subsidy Grant (Schedule 0)				-										
unicipal Drought Relief Grant				-									-	
ub-Total Vote								· · · · · ·	····		· · · · · · · · · · · · · · · · · · ·	 		
port and Recreation South Africa (Vote 19)														
010 World Cup Host City Operating Grant												1		
				-				l		-				
010 FIFA World Cup Stadiums Development Grant						······		 	i	<u> </u>		 		
ub-Total Vote ub-Total	19 679		-	19 679	17 363	1 750	-	670	-	670		-	- 1	38.39
	19 6/9		-	19 6/9	17 363	1 /50	-	6/0	-	6/0	-	-	-	38.3%
rovincial and Local Government (Vote 5)	** (**	l	1		*** (***	, , ,	2				1	1	3	
funicipal Infrastructure Gran	11 636	1	1	11 636	11 636	6 101	3 712	1 244	3 712	1 244			31.9%	10.79
Sub-Total Vote	11 636	···	· · · · · ·	11 636	11 636	6 101	3 712	1 244	3 712	1.244	<u> </u>	<u> </u>	31.9%	10.79
ub-Total	11 636	-	-	11 636	11 636	6 101		1 244	3 712	1 244	-	<u> </u>	31.9%	10.79
otal	31 315		-	31 315	28 999	7 851	3 712	1 914	3 712	1 914	-		27.7%	14.39
	1	l	1	1	1		1	1			1	1		
				-						-				
					Year to			Quarter		enditure		om 1st to 1st Q	% Changes t	
ransfers by Provincial Departments to Municipalities(Agency ervices)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
rivices)		Buuget	Aujustilients	2010/11	payment scriedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
		l	1	1			September 2010	2010	""	1				
		l	1	1				1	1	1	1	1		
		1	1	1				1	1	1	1	1		
thousands	<u> </u>	<u> </u>			<u> </u>		<u> </u>							
mmary by Provincial Departments	-	-	-	-	-	-	-	-	-	-				
Education		l	1	-				1	-	-	0.00%	0.009		0.00
Health		1	1	-				1	-	-	0.00%			0.00
Social Development		l	1	-				1	-	-	0.00%	0.009		0.00
Public Works, Roads and Transport		l	1	-				1	-	-	0.00%	0.009	0.00%	0.00
Agriculture		1	1	-				1	-	-	0.00%	0.009		0.00
Sport, Arts and Culture		1	1	-				1	-	-	0.00%	0.009		0.00
Housing and Local Government				-							0.00%	0.009		0.00
Office of the Premier											0.00%	0.009		0.00
Other Departments		l	1	1				1	1	1	0.00%	0.009		0.00
ottel Departments otal of Provincial transfers to Municipalities (Part B) 5	-			-	-		-		-	-	3.00%	0.007	J.0078	3.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Thulamela(LIM343)

Limpopo: Thulamela(LIM343)														
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	o date Transferred to		Actual expenditure		enditure Actual expenditure	% Changes fro Actual expenditure	m 1st to 1st Q	% Changes f Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	Other Adjustments	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
R thousands														
ational Treasury (Vote 8)														
ocal Government Restructuring Grant														
ocal Government Financial Management Grant	1 000			1 000	1 000	1 000	27	27	27	27			2.7%	2.79
leighbourhood Development Partnership (Schedule 6)	20 000			20 000	20 000	1000	27	21	21				2.770	2.17
leighbourhood Development Partnership (Schedule 7)	5 000			5 000	5 000									
ub-Total Vote	26 000			26 000	26 000	1 000	27	27	27	27			0.1%	0.19
ovincial and Local Government (Vote 5)	20 000		·······	20 000	20 000	1 000			21				0.176	0.17
unicipal Systems Improvement Grant	750			750	750	750	10	199	10	199			1.3%	26.59
isaster Relief Funds	730			/30	750	/30	10	199	10	199			1.370	20.33
ternally Displaced People Management Grant										-				
ub-Total Vote	750			750	750	750	10	199	10	199			1.3%	26.59
ransport (Vote 33)	/50	<u>-</u>		/50	/30	/30	10	199	10	199			1.376	20.33
ublic Transport Infrastructure and Systems Grant														
ural Transport Gran									-					
ub-Total Vote														
ub-i otal vote ublic Works					ļ	ļ	l			l	l	<u> </u>		
xpanded Public Works Programme Incentive Grant (Municipality)	2 763			2 763		I	l			[1	I		
	2 763			2 763					<u>-</u>	· · · · · ·		<u>_</u>		
ub-Total Vote linerals and Energy (Vote 30)	2 /63			2 763			· · · · · · · · ·			·	<u> </u>	<u> </u>		
inerals and Energy (Vote 30) tegrated National Electrification Programme (Municipal) Grant	40 000			40 000	40 000	40 000	40 000	1 985	40,000	1 985	1		100.0%	5.09
ational Electrification Programme (Allocation in-kind) Grant	18 992			18 992	18 992	40 000	40 000	1 985	40 000	1 1 985		-	100.0%	5.0
auonai Elecunicadon Programme (Aliocadon In-Kino) Grant	18 992			18 992	18 992								-	
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)														
acklogs in the Electrification of Clinics and Schools (Allocation in-kind) lectricity Demand Side Management (Municipal) Grant				-									-	
										-	-			
ectricity Demand Side Management (Eskom) Grant														
ub-Total Vote	58 992	<u>.</u>		58 992	58 992	40 000	40 000	1 985	40 000	1 985			100.0%	5.09
ater Affairs and Forestry (Vote 34														
acklogs in Water and Sanitation at Clinics and Schools Grant				-									-	
nplementation of Water Services Projects				-									-	
regional Bulk Infrastructure Grant				-						-			-	
/ater Services Operating and Transfer Subsidy Grant (Schedule 6)									-	-				
Vater Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-	-	-	-	-	
lunicipal Drought Relief Grant				· · · · · · · · · · · · · · · · · · ·										
ub-Total Vote			-	<u>.</u>		-				-			-	
port and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant						1			-	-			-	
010 FIFA World Cup Stadiums Development Grant														
ub-Total Vote													-	
ub-Total	88 506	-	-	88 506	85 742	41 750	40 037	2 211	40 037	2 211	-	-	64.8%	3.6%
rovincial and Local Government (Vote 5)														
lunicipal Infrastructure Gran	50 964			50 964	50 964	34 953	33 846	17 353	33 846	17 353			66.4%	34.09
Sub-Total Vote	50 964			50 964	50 964	34 953	33 846	17 353	33 846	17 353			66.4%	34.09
ub-Total	50 964		-	50 964	50 964		33 846	17 353	33 846		-		66.4%	34.09
otal	139 470	-	-	139 470	136 706	76 703	73 883	19 564	73 883	19 564	-		65.5%	17.49
									-					
					Year t	o date	First 0	Quarter	YTD Exp	enditure		om 1st to 1st Q	% Changes f	
Fransfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual expenditure	Exp as % of Allocation	Exp as % of
ervices)		Budget	Adjustments	2010/11	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	Provincial Department	Provincial Department	Allocation by municipalities
							September 2010	2010						
thousands					-									
industrias						-	-	-	-				1	
	-	-	-											0.00
ummary by Provincial Departments	-	-	-							-	0.00%			
ummary by Provincial Departments Education	-	-	-	-					-	-	0.00%	0.00%		
ummary by Provincial Departments Education Health	-	-	-	-					-	-	0.00%	0.00%	0.00%	0.00
ummary by Provincial Departments Education Health Social Development	-	-	-							-	0.00%	0.00%	0.00%	0.00
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	-		:					-	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00 0.00 0.00
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	-	-						-	- - - -	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00
ummany by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and culture	-	-	-	- - - - -					- - - -		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00
ummary by Provincial Departments Education Health Social Development Public Works, Roadet and Transport Agriculture Sport, Arts and Culture	-	-	-	- - - - - -					- - - - -	- - - - -	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00' 0.00' 0.00' 0.00' 0.00'
ummany by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and culture	-	-	-	-					-	- - - - - - -	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00° 0.00° 0.00° 0.00° 0.00° 0.00°

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
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 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

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

Makhado(I	

Limpopo: Makhado(LIM344)					Year t	o date	Firet (Quarter	YTD Evr	enditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment				Actual expenditure					Exp as % of
	revenue Act No. 1	year)	rujusinients	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	year)		2010/11	Scriedule	direct grants	Department by 30		Department	by municipanties	Department	Department	Department	municipalities
	2. 2010					guns	September 2010	2010						zpuntic3
		1	1		1					1	1	I		
t thousands														
ational Treasury (Vote 8)		1	1		1		1			1	1			
ocal Government Restructuring Grant				-					-	-	-			
ocal Government Financial Management Grant	1 000			1 000	1 000	1 000			-	-				
leighbourhood Development Partnership (Schedule 6)				-						-				-
eighbourhood Development Partnership (Schedule 7)									:	,			l	:
ub-Total Vote	1 000	<u>.</u>		1 000	1,000	1 000	<u>.</u>	<u> </u>		<u> </u>		<u> </u>	i	
rovincial and Local Government (Vote 5)												1		
funicipal Systems Improvement Grant Isaster Relief Funds	750			750	750	750		100		100	-			13.3%
isaster Reiter Funds iternally Displaced People Management Grant				-					-				· ·	-
ub-Total Vote	750			750	750	750		100		100		<u>_</u>		13.3%
ransport (Vote 33)	/50	<u>-</u>	·····	/50	/50	/50		100		100				13.3%
ublic Transport Infrastructure and Systems Grant				-					-	-			· ·	
ural Transport Gran ub-Total Vote	l										l			
ub-rotar vote ublic Works	 -	ļ <u>-</u>	ļ <u>-</u> -	·	l	l	 	l	ļ	ļ	l	ļ — - ·		
xpanded Public Works Programme Incentive Grant (Municipality)	1 037	1	1	1 037	1		1	I		1	1	1		
xpanded Public Works Programme Incentive Grant (Municipality) ub-Total Vote	1 037			1 037					·	-	 	·	1	
ub-rotal vote linerals and Energy (Vote 30)	1 037		· · · · · · · · · · · · · · · · · · ·	1 037	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · ·		 	···	· · · · · ·	 	·	1	
interals and Energy (vote su) itegrated National Electrification Programme (Municipal) Grant	9 719	1	1	9 719	9 719		3 494	3 609	3 494	3 609	1		36.0%	37.19
lational Electrification Programme (Allocation in-kind) Grant	26 253	1	1	26 253	26 253		3 494	3 009	3 494	3 309			30.0%	37.17
Source Economical Frogramme (Palocation In King) Glaffit	20 203	1	1	20 233	20 203									
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)														
lectricity Demand Side Management (Municipal) Grant														
lectricity Demand Side Management (Maintapar) Grant														
ub-Total Vote	35 972			35 972	35 972		3 494	3 609	3 494	3 609		i	36.0%	37.1%
ater Affairs and Forestry (Vote 34	33 772			33 772	33 772		3 474	3 007	3474	3 007			30.070	37.17
acklogs in Water and Sanitation at Clinics and Schools Grant														
nplementation of Water Services Projects				_				1						
legional Bulk Infrastructure Grant				_										
/ater Services Operating and Transfer Subsidy Grant (Schedule 6)														
/ater Services Operating and Transfer Subsidy Grant (Schedule 7)				_										
funicipal Drought Relief Grant				_						-				
ub-Total Vote													-	
port and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				_										
010 FIFA World Cup Stadiums Development Grant				_										
ub-Total Vote													-	
ub-Total	38 758			38 758	37 722	1 750	3 494	3 709	3 494	3 709			30.5%	32.3%
rovincial and Local Government (Vote 5)														
lunicipal Infrastructure Gran	46 197			46 197	46 197	26 800	17 328	9 029	17 328	9 029			37.5%	19.5%
Sub-Total Vote	46 197			46 197	46 197	26 800	17 328	9 029	17 328	9.029		l	37.5%	19.5%
ub-Total	46 197	-		46 197	46 197		17 328	9 029			-		37.5%	19.5%
otal	84 955	-	-	84 955	83 919	28 550	20 822	12 738	20 822	12 738	-		36.1%	22.1%
		1	1				1	l						
										-				
					Year to			Quarter		enditure		om 1st to 1st Q	% Changes f	
Fransfers by Provincial Departments to Municipalities(Agency ervices)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
ervices)		Budget	Adjustments	2010/11	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
		1	1		1		September 2010	2010	1	1			"	
		1	1		1	1	1	1		1	1	1	1	
thousands														
									I					
mmary by Provincial Departments	-	-		-	-	-	_	-	-	-				
Education	1		1	-	1	l			-	-	0.00%	0.009		0.009
Health		1	1	-	1	1	1	1	-	-	0.00%	0.009	0.00%	0.009
Social Development		1	1	-	1	1	1	1	-	-	0.00%	0.009	0.00%	0.009
Public Works, Roads and Transport				-					-	-	0.00%		0.00%	0.00
	I .	1	1	-	1	1	1	1	-	-	0.00%	0.009		0.00
Agriculture						1	1	1	1	1	0.00%	0.009		0.00
Agriculture Sport, Arts and Culture Housing and Local Government										-	0.00%	0.009		0.00
												0.009	0.00%	0.009
Sport, Arts and Culture Housing and Local Government											0.00%	0.009	0.00% 0.00%	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
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 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Vhembe(DC34)

Limpopo: Vhembe(DC34)					Year t	o date	First (Quarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes f	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure		Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	,,				direct grants		by 30 September	Department	-,	Department	Department	Department	municipalities
						_	September 2010	2010					1	
N. Harrison de		1	1		1			I				l		
R thousands														
National Treasury (Vote 8) Local Government Restructuring Grant													1	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	96	216	96	216			9.6%	21.6%
Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1000	70	210	, ,	210			7.070	21.070
Neighbourhood Development Partnership (Schedule 7)				_						-				
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	96	216	96	216			9.6%	21.6%
Provincial and Local Government (Vote 5)														
Aunicipal Systems Improvement Grant	750			750	750	750	15	211	15	211	-		2.0%	28.1%
Disaster Relief Funds				-					-	-	-		- 1	-
Internally Displaced People Management Grant				-						-	-			-
Sub-Total Vote	750			750	750	750	15	211	15	211			2.0%	28.1%
Transport (Vote 33)													1	
Public Transport Infrastructure and Systems Grant				-					-	-	-			-
Rural Transport Gran											· · · · · · · · ·	· ·	-	
Sub-Total Vote	ļi.			<u></u>	<u></u>			i	-	-	<u>_</u>	· · · · · · · · · · · · · · · · · · ·		
Public Works Expanded Public Works Programme Incentive Grant (Municipality)	4 302	1	1	4 302	1		1	I	1		1	1	1	
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	4 302			4 302				 	· · · · · · · · · · · · · · · · · · ·	-	· · · · · · ·	·		
Minerals and Energy (Vote 30)	4 302		· · · · · · · · · · · · · · · · · · ·	4 302	· · · · · · · · · · · · · · · · · · ·		 	 	· · · · · · · · · · · · · · · · · · ·	· · · · · ·		·		
Integrated National Electrification Programme (Municipal) Grant		1	1	-	1			I	_					
National Electrification Programme (Allocation in-kind) Grant		1	1	1	1									
the state of the s	1	1	1	1	1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1	1	-	1									
Electricity Demand Side Management (Municipal) Grant				-						-		-	-	-
Electricity Demand Side Management (Eskom) Grant				-					-					
Sub-Total Vote		-	-	-		-	-			-			-	
Vater Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										-
Implementation of Water Services Projects				-									- 1	-
Regional Bulk Infrastructure Grant	70 000			70 000	70 000				-	-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	120 118			120 118	120 118	50 060	60 004	33 214	60 004	33 214	-	-	50.0%	27.7%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	66 954			66 954	66 954				-	-				-
Municipal Drought Relief Grant	257 072			257 072	257 072	50 060	60 004	33 214	60 004	33 214	<u> </u>	<u> </u>	50.0%	27.7%
Sub-Total Vote	25/ 0/2	-	-	25/ 0/2	25/ 0/2	50 060	60 004	33 214	60 004	33 214	-	·	50.0%	21.1%
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant									_	_			1 1	
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-						· ·			1	-
Sub-Total Vote				· · · · · ·				<u> </u>	····	· · · · · ·	i-			
Sub-Total Vote	263 124			263 124	258 822	51 810	60 115	33 641	60 115	33 641	-		49.3%	27.6%
Provincial and Local Government (Vote 5)	200 121			200 121	250 022	51 010	00 110	55 011	00 110	55 041			47.570	27.070
Municipal Infrastructure Gran	246 342			246 342	246 342	80 000	151 211	36 542	151 211	36 542	-		61.4%	14.8%
Sub-Total Vote	246 342	-	_	246 342	246 342	80 000	151 211	36 542	151 211	36 542	-		61.4%	14.8%
Sub-Total	246 342			246 342	246 342	80 000	151 211	36 542	151 211	36 542			61.4%	14.8%
Total	509 466			509 466		131 810	211 326	70 183	211 326	70 183			57.4%	19.1%
					Year to			Quarter	YTD Exp			om 1st to 1st Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from Provincial	Actual	Actual	Actual expenditure	Actual	Actual	Actual expenditure	Exp as % of Allocation	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Departments to	expenditure Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities	expenditure Provincial	Provincial	Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department	mamerpanaes	Department	Department	Department	mamorpantics
							September 2010	2010						
	1	1	1	1	1		1	1	1	1	1	1	1	
		1	1	1	1			1	1	1	1	1		
R thousands	1												├	
	l				l			ļ					 	
Summary by Provincial Departments	4 051	-	-	4 051	-	-	464	-	464	-		l	11.45%	0.00%
Education		1	1	-	1			1	-	-	0.00%	0.00%		0.00%
Health Control Development	1	1	1	-	1		1	1	-	· ·	0.00%		0.00%	0.00%
Social Development Public Works, Roads and Transport	4 051	1	1	4 051	1		464	1	464	1	0.00%	0.00%		0.00%
Public Works, Roads and Transport Agriculture	4 051	1	1	4 051	1		464	1	464	1	0.00%	0.00%		0.00%
		1	1	1	1			1	1	1	0.00%	0.00%		0.00%
		1	1	1 -	I .		l	I .		1	0.00%			0.00%
Sport, Arts and Culture														
Housing and Local Government									-					
				-					-	-	0.00%	0.00%	0.00%	0.00%

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
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1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Blouberg(LIM351)					V	a data	E7	Overter	VTD 5	penditure	9/ Change - f-	am 1at ta 1a: 0	% Change - 1	or the fet C
	District of	Adrests and Arid	Toth Adit	Total Accellable	Year t			Quarter				om 1st to 1st Q	% Changes for	
	Division of		Other Adjustments		Approved payment						Actual expenditure			Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National Department by 30	by municipalities	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
	01 2010	l ']		1	uneci granis	September 2010	by 30 September 2010	Department		Department	Department	Department	manncipantles
		1					September 2010	2010				ı		
thousands		l '					1		. '		1	1		
lational Treasury (Vote 8)														
ocal Government Restructuring Grant		l '		-			1			-	- 1		-	
ocal Government Financial Management Grant	1 250	l '		1 250	1 250	1 250	1	250		250	- 1	-	-	20.0
leighbourhood Development Partnership (Schedule 6)		l '		-						-			-	
leighbourhood Development Partnership (Schedule 7)		ļ	J											
ub-Total Vote	1 250	· · · · · · · · ·	·	1 250	1,250	1 250	<u> </u>	250		250	ļl	<u> </u>		20.0
rovincial and Local Government (Vote 5)		l '					1				,	1		
funicipal Systems Improvement Grant	750	l '		750	750	750	1	69		69				9.2
Nisaster Relief Funds		l '		-			1			-		1	- 1	
nternally Displaced People Management Grant ub-Total Vote	750	··········		750	750	750	 	69		69	i	<u> </u>		9.2
	/50			/50	/50	/50	· · · · · · ·	69		69				9.2
ransport (Vote 33) ublic Transport Infrastructure and Systems Grant		l '				1	1					1		
ural Transport Gran		l '					1			-				
ub-Total Vote	 		 	· · · · · · · · · · · · · · · · · · ·	ļ	·····	1	———		·	<u> </u>	<u> </u>	·	
ublic Works	 		 	· · · · · · · · · · · · · · · · · · ·	ļ		· · · · · · · · ·	`		 		<u>.</u>		
xpanded Public Works Programme Incentive Grant (Municipality)		l ']	_	1		1							
ub-Total Vote						· · · · · ·				1				
linerals and Energy (Vote 30)	· · · · · · · · · · · · · · · · · · ·		1								1		-	
ntegrated National Electrification Programme (Municipal) Grant	5 000	l '		5 000	5 000		1	3 876		3 876		1 .		77.5
lational Electrification Programme (Allocation in-kind) Grant	7 637	ı '		7 637	7 637					A		i .		
		ı ']		1									
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)		ı ']	-	1									
lectricity Demand Side Management (Municipal) Grant		l '		-						-	-		-	
lectricity Demand Side Management (Eskom) Grant		l '		-									- 1	
ub-Total Vote	12 637		- 1	12 637	12 637	-	-	3 876	-	3 876	-		-	77.5
fater Affairs and Forestry (Vote 34														
acklogs in Water and Sanitation at Clinics and Schools Grant		l '						4						
nplementation of Water Services Projects		l '		-									- 1	
regional Bulk Infrastructure Grant		l '		-		ļ.			- 1	4 - 1	- 7			
/ater Services Operating and Transfer Subsidy Grant (Schedule 6)		l '		-					-	-		-	-	
/ater Services Operating and Transfer Subsidy Grant (Schedule 7)		l '		-					- 1				-	
lunicipal Drought Relief Grant				·								<u> </u>		
ub-Total Vote	-		-	-		-		<u>:</u>		<u> </u>	ļ		-	
port and Recreation South Africa (Vote 19)		l '				1	1				1	l		
2010 World Cup Host City Operating Grant		l '		-		1	1		- 1	-		1		
010 FIFA World Cup Stadiums Development Grant									i					
ub-Total Vote ub-Total	14 637			14 637	14 637	2 000	<u> </u>	4 195		4 195				59.99
rovincial and Local Government (Vote 5)	14 637			14 637	14 637	2 000	⊢ —∸	4 195		4 195				59.97
Iunicipal Infrastructure Gran	21 182	l '		21 182	21 182	6 500	2 212	2 405	2 212	2 405		1	10.4%	11.49
Sub-Total Vote	21 182	l '		21 182	21 182	6 500	2 212	2 405	2 212	2 405		1	10.4%	
sub-Total vote ub-Total	21 182		 	21 182	21 182		2 212	2 405	2 212				10.4%	11.49
ub-i otal otal	21 182 35 819			21 182 35 819	21 182 35 819	6 500 8 500	2 212		2 212		 		7.8%	23.49
oiui .	33 017		 	33 019	33 019	6 300	2212	0 000	2 2 1 2	0 800		<u> </u>	7.070	23.43
					Year to	o date	First (Quarter	YTD Fxr	penditure	% Changes fro	om 1st to 1st Q	% Changes for	or the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
ervices)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
		l '				Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
		l '				municipalities	September 2010	2010	Department		Department	Department	Department	
		ı ']	1	1	1	1		,	1]	1		
		ı ']	1	1	1	1	1	,	1]	1		
thousands		l ']		1	l '	1]	1		
		i				· · · · · · · · · · · · · · · · · · ·	Ĺ					Ĺ		
Immary by Provincial Departments	-		- 1	-	-	- '	-	-	-	-		1		
Education		I .							-	-	0.00%	0.00%		0.00
Health		ı ']	-	1	1	1	1	'	-	0.00%	0.00%		0.00
Social Development		ı ']	-	1	1	1	1		-	0.00%			0.00
Public Works, Roads and Transport		ı ']	-	1	1	1	1	'	-	0.00%			0.0
Agriculture		ı ']	-	1	1	1	1	'	-	0.00%	0.00%		0.0
Sport, Arts and Culture		ı ']	-	1	1	1	1	'	-	0.00%	0.00%		0.00
Housing and Local Government		ı ']	-	1	1	1	1	'	-	0.00%	0.00%		0.00
			1	1	1		1	1		1	0.00%	0.00%		0.00
Office of the Premier		٠ .	1 1	-		١ .	1	1	-	-				
Office of the Premier Other Departments		l I		:		۱ ,			- 1		0.00%	0.00%		0.009

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Aganang(LIM352)

Limpopo: Aganang(LIM352)					Year t	o date	Firet C	Quarter	VTD Evr	penditure	% Changes fre	om 1st to 1st Q	% Changes for	or the 1st O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment					Actual expenditure		Actual expenditure		Exp as % of
	revenue Act No. 1 of 2010	year)	,	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
R thousands									l '					
ational Treasury (Vote 8)													+	
ational freasury (vote 8)									l '					
ocal Government Restructuring Grant								l !	l '		-			
ocal Government Financial Management Grant	1 000			1 000	1 000	1 000	299	299	299	299			29.9%	29.9%
leighbourhood Development Partnership (Schedule 6)				-				<u> </u>					-	
eighbourhood Development Partnership (Schedule 7)				-			A		l		1 :		1	
ub-Total Vote	1 000	-	-	1 000	1 000	1 000	299	299	299	299	-		29.9%	29.9%
rovincial and Local Government (Vote 5)														
lunicipal Systems Improvement Grant	750			750	750	750	10	216	10	216			1.3%	28.7%
Isaster Relief Funds														
ternally Displaced People Management Grant								1	. '					
ub-Total Vote	750			750	750	750	10	216	10	216			1.3%	28.7%
	/50	·····	······	/30	/30	/30	101	210	10	210			1.376	20.17
ansport (Vote 33)								1	l '					
blic Transport Infrastructure and Systems Grant				-				1		-			- 1	
ıral Transport Gran				-										
b-Total Vote	<u> </u>	-	-	-	-	·				-				
blic Works								1			1			
panded Public Works Programme Incentive Grant (Municipality)	1	1			1	1		1					1	
ub-Total Vote	· · · · · · · · · · · · · · · · · · ·									T .			1	
nerals and Energy (Vote 30)														
tegrated National Electrification Programme (Municipal) Grant	2 000	1		2 000	2 000	1	'	1	l '		1	1	1	
regrareu reasonal Electrification Programma (Allecation in kind) C*		1												
ational Electrification Programme (Allocation in-kind) Grant	698	1		698	698									
							4	4	i i					
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1		-	1								- 1	
ectricity Demand Side Management (Municipal) Grant				-					-	-	-		- 1	
ectricity Demand Side Management (Eskom) Grant							4	(
ib-Total Vote	2 698	-	-	2 698	2 698							· · · · · · · · · · · · · · · · · · ·		
ater Affairs and Forestry (Vote 34	2 070			2 070	2 070					1			1	
ucklogs in Water and Sanitation at Clinics and Schools Grant														
	1	1			1									
plementation of Water Services Projects									1					
egional Bulk Infrastructure Grant	1	1			1					-		-	-	
ater Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-	-			
ater Services Operating and Transfer Subsidy Grant (Schedule 7)							4	i l						
unicipal Drought Relief Grant														
ub-Total Vote														
port and Recreation South Africa (Vote 19)													i	
010 World Cup Host City Operating Grant								1	l '			1		
210 FIFA World Cup Stadiums Development Grant								1	l '	1		1	1	
						 								
ub-Total Vote		-	-							<u>-</u>	<u>-</u>			
ub-Total	4 448	-	-	4 448	4 448	1 750	309	514	309	514			8.2%	13.7%
rovincial and Local Government (Vote 5)						İ		1	· '			1		
unicipal Infrastructure Gran	18 075	1		18 075	18 075	2 666	2 538	3 470	2 538	3 470			14.0%	19.29
Sub-Total Vote	18 075	-		18 075	18 075	2 666	2 538	3 470	2 538	3 470	1 -		14.0%	19.29
ub-Total	18 075			18 075	18 075			3 470	2 538		1	T	14.0%	19.29
otal	22 523			22 523				3 985	2 847		 	 	13.0%	18.39
AND THE PROPERTY OF THE PROPER	22 323			22 323	22 323	7410	2 047	3 703	2 047	3 703	 		13.0%	10.37
				1		1								
			Other	Total Available	Year t		First Q Actual	Quarter Actual	YTD Exp	penditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes for	
ransfers by Provincial Departments to Municipalities(Agency arvices)	Main Budget	Adjustment Budget	Adjustments	2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2010	expenditure by municipalities by 30 September 2010	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands												-		
Immary by Provincial Departments	 		 	l		l				t			t	
	<u> </u>			l -		l -						0.00%	6 0.00%	
Education		1			1	1	1	1		1	0.00%			0.00
Health				-				1	· '	-	0.00%			0.00
Social Development		1		-	1	1	1	1		1	0.00%			0.00
Public Works, Roads and Transport		1		-	1	1	1	1	. '	1 -	0.00%	0.00%	0.00%	0.00
Agriculture	1	1		-	1	l	1		. '		0.00%	0.00%	6 0.00%	0.00
	1	1		l .	1	l			. '	1 .	0.00%	0.00%		0.00
		1	1		1	l	1	1	ı .	1	0.00%			0.00
Sport, Arts and Culture														
Housing and Local Government				-					١ .	-				
Housing and Local Government Office of the Premier				-							0.00%	0.00%	6 0.00%	0.009
Housing and Local Government				-						-			6 0.00%	0.00%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Molemole(LIM353)

Limpopo: Molemole(LIM353)														
	Division of	Administration and Article	Other Adjustments	Total Available		to date		Quarter Actual expenditure		enditure Actual expenditure		om 1st to 1st Q	% Changes f Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	Other Adjustments	2010/11	Approved payment schedule	Transferred to municipalities for direct grants	National	by municipalities by 30 September	National Department	by municipalities	National Department	Actual expenditure National Department	Allocation National Department	Allocation by municipalities
t thousands							'					I		
ational Treasury (Vote 8)														
ocal Government Restructuring Grant							· '					1		
ocal Government Financial Management Grant	1 000			1 000	1 000	1 000	234	256	234	256		1	23.4%	25.69
leighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1 000	234	230	234	230			23.470	23.07
leighbourhood Development Partnership (Schedule 7)												_		
	1 000			1 000	1.000	1.000	224	254		- 25/			22.40	25.40
ıb-Total Vote	1 000		·····	1 000	1,000	1 000	234	256	234	256		<u> </u>	23.4%	25.69
rovincial and Local Government (Vote 5)					200		'					l		
unicipal Systems Improvement Grant saster Relief Funds	750			750	750	750		212	-	212				28.29
				-			· '			-	-		- 1	
ternally Displaced People Management Grant							ļ					<u></u>		
ub-Total Vote	750	<u>.</u>		750	750	750		212		212		<u> </u>	i	28.29
ansport (Vote 33)												1		
ublic Transport Infrastructure and Systems Grant				-			· '		-	-	-		- 1	
ural Transport Gran												L		
ub-Total Vote		-	-				-		-	-	· -	L		
ublic Works							1 '		1	1	1	1		
spanded Public Works Programme Incentive Grant (Municipality)											L	L	<u> </u>	
ub-Total Vote		-	-											
inerals and Energy (Vote 30)														
tegrated National Electrification Programme (Municipal) Grant				-			1 '		-	-	-		- 1	
ational Electrification Programme (Allocation in-kind) Grant				-									-	
, , , , , , , , , , , , , , , , , , , ,														
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)								4						
lectricity Demand Side Management (Municipal) Grant														
ectricity Demand Side Management (Eskom) Grant														
ub-Total Vote												· · · · · · · · · · · · · · · · · · ·		
ater Affairs and Forestry (Vote 34	· · · · · · · · · · · · · · · · · · ·		·····	<u>.</u>	i				·····	· · · · · · · · ·		 		
ater Ariairs and Forestry (Vote 34														
acklogs in Water and Sanitation at Clinics and Schools Grant nplementation of Water Services Projects				-				4					- 1	
				-									- 1	
egional Bulk Infrastructure Grant				-					-	-		-	-	
rater Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-			-	
/ater Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-				-	
lunicipal Drought Relief Grant				·							· · · · · · · · · · · · · · · · · · ·	<u> </u>		
ub-Total Vote						<u> </u>	- '					<u> </u>		
port and Recreation South Africa (Vote 19)														
010 World Cup Host City Operating Grant				-			· '		-	-	-	-	-	
010 FIFA World Cup Stadiums Development Grant				-					-					
ub-Total Vote	-						- '			-			-	
ub-Total	1 750			1 750	1 750	1 750	234	468	234	468			13.4%	26.79
rovincial and Local Government (Vote 5)														
lunicipal Infrastructure Gran	16 392			16 392	16 392	10 000	14 981	4 718	14 981	4 718	-		91.4%	28.89
Sub-Total Vote	16 392	_		16 392	16 392	10 000	14 981	4 718	14 981	4 718			91.4%	28.89
ub-Total	16 392			16 392			14 981		14 981	4 718		· · · · · ·	91.4%	28.89
otal	18 142			18 142			15 215		15 215				83.9%	28.69
***	13 142			13 142	.5 142	730	10213	5 100	.5215	3 100	1		53.770	20.07
				-	V	to date	E* *	Quarter	VTC 5	penditure	% Changes fre	om 1st to 1st Q	% Changes f	or the 1st O
ransfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
rvices)		Budget	Adjustments	2010/11	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2010	expenditure by municipalities by 30 September 2010	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure Provincial Department	Allocation Provincial Department	Allocation by municipalities
R thousands														
mmary by Provincial Departments							l	-					t	
Education			-						-	<u> </u>	0.00%	0.009	0.00%	0.00
				-			1 '		1	1 -		0.009		0.00
Health				-			1 '		· ·		0.00%	0.009	0.00%	0.00
Social Development							1 '		· ·	1				
Public Works, Roads and Transport				-			1 '		· ·	-	0.00%	0.009		0.00
	1	1	1	-			1 '		-	-	0.00%	0.009	0.00%	0.00
Agriculture											0.00%	0.009	0.00%	0.00
Agriculture Sport, Arts and Culture				-			l i	l l		-				
Agriculture Sport, Arts and Culture Housing and Local Government										-	0.00%	0.009	0.00%	0.00
Agriculture Sport, Arts and Culture Housing and Local Government									-	-	0.00%	0.009	0.00% 0.00%	0.00
Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments				•						-	0.00%	0.009	0.00% 0.00%	0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Polokwane(LIM354)

R thousands National Treasury (Note 8) Local Government Enseutruling Grant Local Government Enseutruling Grant Local Government Enseutruling Grant Local Government Enseutruling Grant Local Government Enseutruling Grant Local Government Enseutruling Grant Local Government Financial Management Grant Neighbourhood Development Pathnership (Schedule 6) 12 000 Neighbourhood Development Pathnership (Schedule 7) 2 400 Sub-Total Vote 15 4 Provincial and Local Government (Vote 5) Mancipal Systems Improvement Grant Desister Relaif Funds Sub-Total Vote 2 7 Transport (Vote 3) Pablic Transport Intrasport Intrasport Intrasport (Vote 3) Pablic Transport Intrasport Intrasport Intrasport (Vote 3) Pablic Transport (Vote 3) Pablic Transport Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0 0 7 7 11	d Other Adjustments	1 Total Available 2010/11 1 0000 1 2010/11 1 1 0000 1 2 400 1 15 400 1 5 400 1 5 400 1 2 0000 2 2 0000 2 20 0000 2 20 0000 1 0 1	7 Year 1 Approved payment 1 000 1 2000 2 400 15 400 750 750 8 0000 10 141	municipalities for direct grants	National Department by 30 September 2010		YTO Exp Actual expenditure National Department	Actual expenditure by municipalities by municipalities 184 184 165 165 165 1780 1780 1780 1780 1780 1780 1780 1780	Actual expenditure National Department	National Department	% Changes © Exp as % of Allocation National Department 18.4%	or the 1st Q Exp as % of Allocation by municipalities 18.4% 1.4% 0.8% 0.8%
R thousands National Treasury (Vote 8) National Treasury (Vote 8) National Treasury (Vote 8) National Treasury (Vote 8) National Treasury (Vote 8) National Treasury (Vote 8) 1 cool Government Restructuring Grant Local Government Restructuring Grant Local Government Restructuring (Schedule 6) 1 cool Government Restructuring (Schedule 6) 1 cool Government Restructuring (Schedule 7) 2 cool Government Restructuring (Schedule 7) 2 cool Government Restructuring (Schedule 7) 2 cool Government (Vote 5) Naticipal Systems improvement (Caral Sub-Total Vote 3) Pablic Transport (Vote 3) Pablic Transport (Vote 3) Pablic Transport (Vote 3) Pablic Transport Infrashructure and Systems Grant Russ (Transport Infrashructure and Russ (Transport Infrashructure and Russ (Transport Infrashructure and Russ (Transport Infrashructure and Russ (Transport Infrashructure Grant Russ (Russ (Transport Infrashructure Anderson Infrash	0 0 7 7 11		2010/11 1 0000 1 2 0000 2 400 15 400 750 20 000 20 000 20 000 8 222 8 222 8 222 8 222 8 220 10 141	schedule 1 000 1 1000 2 400 15 400 750 750	municipalities for direct grants	National Department by 30 September 2010 184 184 184 8 000	by municipalities by 30 September 2010 1844 1844 1844 1855 1855 1855 1855 1855	National Department	by municipalities 184 184 185 1780 185 186 186 186	National Department	National Department	Allocation National Department 18.4% 1.4%	18.4% 18.4% 18.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1
National Treasury (Note 8) Local Government Fehancial Management Grant Local Government Fehancial Management Grant Local Government Fehancial Management Grant Local Government Fehancial Management Grant Local Government Fehancial Management Grant Local Government Fehancial Management Local Government Grant Local Government Code 1 Local Government Grant Local Government (Vote 5) Manufacial Systems Improvement Grant Local Government Government Grant Local Government G	0 -		2 000 2 400 15 400 750 750 20 000 20 000 8 227 8 200 10 141	12 000 2 400 15 400 750 750 	1 000 750	184	184 184 165 165 165 780	184 	184 		-	1.4%	0.8% 0.8% 0.8%
National Treasury (Note 8) Local Government Fehancial Management Grant Local Government Fehancial Management Grant Local Government Fehancial Management Grant Local Government Fehancial Management Grant Local Government Fehancial Management Grant Local Government Fehancial Management Local Government Grant Local Government Code 1 Local Government Grant Local Government (Vote 5) Manufacial Systems Improvement Grant Local Government Government Grant Local Government G	0 -		2 000 2 400 15 400 750 750 20 000 20 000 8 227 8 200 10 141	12 000 2 400 15 400 750 750 	1 000 750		184 165 165 165 780	184 	184 		-	1.4%	0.8% 0.8% 0.8%
ocal Covernment Restructuring Grant ocal Covernment Francial Management Grant (seighbourhood Development Parinership (Schedule o) 1200 (seighbourhood Development Parinership (Schedule o) 1200 (seighbourhood Development Parinership (Schedule o) 1200 (seighbourhood Development Parinership (Schedule o) 1200 (seighbourhood Development Parinership (Schedule o) 1364 (seighbourhood Development Parinership (Schedule o) 1364 (seighbourhood Development Parinership (Schedule o) 1364 (seighbourhood Development (Grant Subscher Reinier Limber (seighbourhood Development Grant Sub-Teal Volte 1767 (seighbourhood Poolphe Management Grant Sub-Teal Volte 1767 (seighbourhood Poolphe Management Grant Sub-Teal Volte 1767 (seighbourhood Parinership (seighbourhood Schedule 1767 (seighbourhood Parinership (seighbourhood Schedule 1767 (seighbourhood Schedule 1767 (seighbourhood Schedule 1767 (seighbourhood Schedule 1767 (seighbourhood Schedule 1767 (seighbourhood Schedule 1767 (seighbourhood Schedule 1767 (seighbourhood Schedule 1767 (seighbourhood Schedule 1767 (seighbourhood Schedule 1767 (seighbourhood Schedule 1767 (seighbourhood Schedule 1767 (seighbourhood Schedule 1767 (seighbourhood Schedule 177 (seighbour	0 -		2 000 2 400 15 400 750 750 20 000 20 000 8 227 8 200 10 141	12 000 2 400 15 400 750 750 	1 000 750		184 165 165 165 780	184 	184 		-	1.4%	0.8% 0.8% 0.8%
Local Government Financial Management Grant (selphounhood Development Parinership (Schedule 7) Leiphounhood Development Grant Lessater Retail Funds Lessate	0 -		2 000 2 400 15 400 750 750 20 000 20 000 8 227 8 200 10 141	12 000 2 400 15 400 750 750 	1 000 750		184 165 165 165 780	184 	184 		-	1.4%	0.8% 0.8% 0.8%
Neighbourhood Development Parinership (Schedule 6) 12 00 Neighbourhood Development Parinership (Schedule 7) 24 04 Sub-Total Vote 7 15 4 Sub-Total Vote 7 15 4 Nutricipal Systems Improvement (Vote 5) Mutricipal Systems Improvement Carant Substant Resident Systems Improvement Carant Substant Resident Systems Improvement Carant Substant Resident Systems Improvement Carant Substant Resident Systems Improvement Carant Substant Resident Improvement Improvement Carant Substant Improvement Infrastructure and Systems Grant Abelic Imangent Infrastructure and Systems Grant Substant Infrastructure Improvement Carant Substant Vote Improvement Improvement Carant Substant Vote Improvement Improvement Carant (Municipality) Substant Infrastructure Improvement Carant (Municipality) Substant Improvement Carant Improvement Carant Improvement Carant Substant Improvement Carant Improvement Carant Improvement Carant Substant Improvement Carant Improvement Imp	0 -		2 000 2 400 15 400 750 750 20 000 20 000 8 227 8 200 10 141	12 000 2 400 15 400 750 750 	1 000 750		184 165 165 165 780	184 	184 		-	1.4%	0.8% 0.8% 0.8%
Neighbourhood Development Partnership (Schedule 7) 2. 40	0 0 7		2 400 15 400 750 20 000 20 000 8 227 8 227 8 000 10 141	2 400 15 400 750 750 8 000 10 141	750	- 8 000	165 165 780	8 000	165 165 		-	100.0%	1.4%
Sub-Total Vole Torviorical and Local Government (Vote 5) Municipal Systems Improvement Grant Susadar Reliaf Funds Sustant Sub-Total Vole Transport (Vole 33) Authority Systems Improvement Grant Sub-Total Vole Transport (Vole 33) Authority Sustant Intrastructure and Systems Grant Sub-Total Vole Authority Sub-Total Vole A	0		15 400 750 750 20 000 20 000 8 227 8 200 10 141	750 750 750 8 000 10 141	750	- 8 000	165 165 780	8 000	165 165 		-	100.0%	1.4%
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Sub-Todal Vote Transport (Vote 3) Transport (Vote 3) Transport (Vote 3) Transport Infrastructure and Systems Grant Sub-Todal Vote Transport Infrastructure and Systems Grant Sub-Todal Vote Transport Infrastructure and Systems Grant Sub-Todal Vote Transport (Vote 3) Transport	7 -		750 - 750 20 000 - 20 000 8 227 8 227 8 000 10 141	750 750 	750	- 8 000	165 165 780	8 000	165 165 		-	100.0%	0.8% 0.8% 9.8%
Municipal Systems Improvement Grant Sector Roll of Long Systems Improvement Grant Sub-Total Vole Transport (Vole 33) Author Internation (Vole 34) Author Total Vole Sub-Total 77 -		750 20 000 20 000 8 227 8 227 8 000 10 141	750 - - 8 000 10 141		- 8 000	780 1 445	8 000	780		-	-	9.8%	
Disastor Reidel Funds terminant) Displaced People Management Grant Sub-Total Vote Transport (Vote 3) Public Transport Information Sub-Total Vote Transport (Vote 3) Public Transport Information Sub-Total Vote Transport (Vote 3) Sub-Total Vote Transport (Vote 3) Sub-Total Vote Transport (Vote 3) Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote 30 Sub-Total Vote Sub-Total Vote 30 Sub-Total Vote Sub-Total Vote 30 Sub-Total Vote Sub-Total Vote 30 Sub-Total Vote Sub-Total Vote 30 Sub-Total Vote Sub-Total Vote 30 Sub-Total Vote Sub-Total Vote 30 Sub-Total Vote Sub-Total Vote 30 Sub-Total Vote Sub-	77 -		750 20 000 20 000 8 227 8 227 8 000 10 141	750 - - 8 000 10 141		- 8 000	780 1 445	8 000	780		-	-	9.8%
Internally Displaced People Management Crant Sub-Total Vole 7 Transport (Yole 33) 8 Nability Transport Crant Sub-Total Vole 20 00 8 Sub-Total Vole 20 00 8 Sub-Total Vole 20 00 8 Sub-Total Vole 20 00 8 Sub-Total Vole 20 00 8 Sub-Total Vole 8 2 22 Sub-Total Vole 9 Sub-Total Vole 9 Sub-Total Vole 9 Sub-Total Vole 9 Sub-Total Vole 9 Sub-Total Vole 9 Sub-Total Vole 9 Sub-Total Vole 9 Sub-Total Vole 9 Sub-Total Vole 9 Sub-Total Vole 17 8 Sub-Total Vole 17 8 Sub-Total Vole 9 Sub-Total Vole 17 8 Sub-Total Vole 9 Sub-Total Vole 17 8 Sub-Total Vole 9 Su	7 -		20 000 20 000 8 227 8 227 8 300 10 141 - 12 000	8 000 10 141		- 8 000	780 1 445	8 000	780		-	-	9.8%
Sub-Total Vole 7 Transport (Vole 3) Public Transport Infrastructure and Systems Grant Running Transport Infrastructure and Systems Grant Running Total Transport Cannon 2000 Sub-Total Vole 2000 Sub-Total Vol	7 -		20 000 20 000 8 227 8 227 8 300 10 141 - 12 000	8 000 10 141	750	- 8 000	780 1 445	8 000	780			-	9.8%
Transport (Vole 33) Abbit Total Yole Table (Transport Infastructure and Systems Grant Public Vortice Public Vortice) Sub-Total Yole 200 0 Public Vortice Transport Cran Sub-Total Yole 200 0 Public Vortice Sub-Total Yole 200 0 Sub-Total Yo	7 -		20 000 20 000 8 227 8 227 8 300 10 141 - 12 000	8 000 10 141	750	- 8 000	780 1 445	8 000	780			-	9.8%
Abdic Transport Infrastructure and Systems Grant waru Transport Care sub-Total Vote waru Transport Care sub-Total Vote waru Transport Care sub-Total Vote waru Transport Care sub-Total Vote ### 20 ### 2	7 -		8 227 8 227 8 227 8 000 10 141	8 000 10 141	-		780 1 445	8 000	780			-	9.8%
Rural Transport Cran Sub-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) 8.22 Sub-Total Vote 8.22 Sub-Total Vote 8.22 Sub-Total Vote 8.22 Sub-Total Vote 8.22 Sub-Total Vote 8.20 Integrated Rational Electrification Programme (Municipal) Grant 8.00 Rational Electrification Programme (Municipal) Grant 10.14 Sacklogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Sub-Management (Municipal) Grant 12.00 Electricity Demand Sub-Management (Sub-Sub-Ord Cart Sub-Total Vote 8.01 Sub-Total Vote 8.02 Sub-Total Vote 8.03 Sub-Total Vote 8.04 Sub-Total Vote 8.05 Sub-Total Vote 8.07 Sub-Total Vote 8.07 Sub-Total Vote 8.07 Sub-Total Vote 8.07 Sub-Total Vote 9.07 Sub-Total Vote 9.07 Sub-Total Vote 9.07 Sub-Total Vote 9.07 Sub-Total Vote 17.86 Sub-Total Vote 17.86 Sub-Total Vote 17.86 Sub-Total Vote 17.86 Sub-Total Vote 17.86 Sub-Total Vote 17.86 Sub-Total Vote 17.86 Sub-Total Vote 17.87 Sub-Total Vote 17.86 Sub-Total Vote 18.87 Sub-Total	7 -		8 227 8 227 8 227 8 000 10 141	8 000 10 141	-		780 1 445	8 000	780			-	9.8%
Sub-Total Viele **Public Works** **Programme Incentive Grant (Municipality) **B. 22 **Sub-Total Viele **B. 22 **Sub-Total Viele **B. 22 **Sub-Total Viele **B. 23 **Sub-Total Viele **B. 23 **Sub-Total Viele **B. 24 **Sub-Total Viele **Sub-Total V	7		8 227 8 227 8 000 10 141 - 12 000	8 000 10 141	-		780	8 000	780			-	9.8%
Public Works	7		8 227 8 227 8 000 10 141 - 12 000	8 000 10 141			780	8 000	780			-	9.8%
Exanaded Public Werks Programme Incentive Grant (Municipality) 8.22 Subt-Total Vole 8.2 Minerals and Energy (Vole 30) 8.0 Minerals and Energy (Vole 30) 8.0 Mational Electification Programme (Manicipal) Grant 8.00 8.0 8.0 8.0 8.0 8.0 8.0 8	7 -	-	8 227 8 000 10 141 - 12 000	10 141			780 1 445	8 000 - - -	780 1 445			-	9.8% 12.0%
Exanaded Public Werks Programme Incentive Grant (Municipality) 8.22 Subt-Total Vole 8.2 Minerals and Energy (Vole 30) 8.0 Minerals and Energy (Vole 30) 8.0 Mational Electification Programme (Manicipal) Grant 8.00 8.0 8.0 8.0 8.0 8.0 8.0 8	7 -	-	8 227 8 000 10 141 - 12 000	10 141	-		780 1 445	8 000 - - -	780 1 445			-	9.8% 12.0%
Sub-Total Vole ## Sub-Total Vol	7 -	-	8 227 8 000 10 141 - 12 000	10 141	-		780 1 445	8 000 - - -	780 1 445			-	12.0%
Minerals and Energy (Vote 30)	11 -	-	8 000 10 141 - 12 000	10 141	-		780 1 445	8 000 - - -	1 445			-	12.0%
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Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Putnicipal) Grant 12 00 Electricity Demand Side Management (Putnicipal) Grant Sub-Total Vole 30 1 Sub-Total Vole 40 American 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 Subsisity Grant (Schodule 6) Water Services Operating and Transfer Subsisity Grant (Schodule 7) Water Services Operating and Transfer Subsisity Grant (Schodule 7) Water Services Operating and Transfer Subsisity Grant (Schodule 7) Water Services Operating and Transfer Subsisity Grant (Schodule 7) Water Services Operating and Transfer Subsisity Grant (Schodule 7) Water Services Operating and Transfer Subsisity Grant (Schodule 7) Water Services Operating and Transfer Subsisity Grant (Schodule 7) Water Services Operating and Transfer Subsisity Grant (Schodule 7) Water Services Operating and Transfer Subsisity Grant (Schodule 7) Water Services Operating and Transfer Subsisity Grant (Schodule 7) Water Services Operating and Transfer Subsisity Grant (Schodule 7) Water Services Operating and Transfer Subsisity Grant (Schodule 7) Water Services Operating and Transfer Subsisity Grant (Schodule 7) Water Services Operating Grant Water Schodule 7) Water Services Operating Grant Water Schodule 7) Wate	11 -	-	12 000		-	8 000						- 40.0%	12.0%
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Electricity Demand Side Management (Municipal) Grint Electricity Demand Side Management (Esson) Grant Sub-Total Vote 30 1 Sub-Total Vote 30 1 Sub-Total Vote 30 1 Sub-Total Vote 30 1 Sub-Total Vote 30 1 Sub-Total Vote 30 1 Sub-Total Vote 30 1 Sub-Total Vote 30 1 Sub-Total Vote 30 1 Sub-Total Vote 30 1 30 1 Sub-Total Vote 30 1 30 1 30 1 30 1 30 1 30 1 30 1 30 1	1 -	-	-	18 141	-	8 000						40.0%	12.0%
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Backlogs in Water and Santitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsisty Grant (Schedude 6) Water Services Operating and Transfer Subsisty Grant (Schedude 7) Water Services Operating and Transfer Subsisty Grant (Schedude 7) Water Services Operating and Transfer Subsisty Grant (Schedude 7) Water Services Operating and Transfer Subsisty Grant (Schedude 7) Water Grant Grant Subsisted Grant Sub-Total Vote Sub-Total Vo			-				2 223	8 000	2 225		· · · · · · · · · · · · · · · · · · ·	.0.0.0	11.1%
Implementation of Water Services Projects Regional Bulk Infastruture Carul Water Services Operating and Transfer Subsisty Grant (Schedule 6) Water Services Operating and Transfer Subsisty Grant (Schedule 7) Water Services Operating and Transfer Subsisty Grant (Schedule 7) Water Services Operating and Transfer Subsisty Grant (Schedule 7) Water Services Operating and Transfer Subsisty Grant (Schedule 7) Water Services Operating Water Services Operating Water Services Operating Grant 17 8 Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 14 000 1000 16FA World Cup Saddump Services March 12 2000			-										
Regional Bulk Infrastructure Grant Waller Services Operating and Transfer Subsisity Grant (Schedule 6) 17 86 Waller Services Operating and Transfer Subsisity Grant (Schedule 7) Municipal Drought Faller Grant Subt-Total Volle 17 8 Sport and Recreation South Africa (Vote 19/ 2010 World Cup Host City Operating Grant 1400 2010 IFFA World Cup Saddums Development Grant 2000												-	-
Waler Services Operating and Transfer Subsidy Grant (Schedule 6) 17.86 Walter Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Rolled Grant Sub-Total Volte 17.8 Sport and Recreation South Africa (Vote 19', 2010 World Cup Host City Operating Grant 14.00 2010 World Cup Host City Operating Grant 20.00 2010 World Cup Host City Operating Grant 20.00												-	-
Waler Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Flast Grant 178 Sub-Total Volle 178 Sport and Recreation South Africa (Vote 19/ 17 2010 World Cup Host City Operating Grant 1400 2010 IFA World Cup Sadiums Development Grant 2000		1	-					- 1	-		\$	-	-
Municad Drought Relief Grant			17 861	17 860	8 930	14 439	4 465	14 439	4 465			80.8%	25.0%
Sub-Total Vole 17 8 Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 14 000 2010 FIFA World Cup Stadiums Development Grant 20 000			-									-	
Sub-Total Vole 17 8 Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 14 000 2010 FIFA World Cup Stadiums Development Grant 20 000			-						-			-	
2010 World Cup Host City Operating Grant 14 001 2010 FIFA World Cup Stadiums Development Grant 20 001	1 -		17 861	17 860	8 930	14 439	4 465	14 439	4 465		T	80.8%	25.0%
2010 FIFA World Cup Stadiums Development Grant 20 001													
2010 FIFA World Cup Stadiums Development Grant 20 001			14 000	14 000	14 000	35 750		35 750				255.4%	
			20 000	20 000	20 000	74 361		74 361				371.8%	
			34 000	34 000	34 000	110 111		110 111				323.9%	
Sub-Total Vote 126 3			126 379	86 151			7 039	132 734	7 039		· .	125.7%	6.7%
Provincial and Local Government (Vote 5)	1		120 077	00 101	44 000	102 704	, , , ,	102 704	7 007			120.770	0.770
Municipal Infrastructure Gran 151 82	1		151 829	151 829	50 075	35 362	7 901	35 362	7 901			23.3%	5.2%
Sub-Total Vote 151 82			151 829	151 829	50 075	35 362	7 901	35 362	7 901	1	1	23.3%	5.2%
				151 829			7 901		7 901	i	<u> </u>	23.3%	
Sub-Total 151 8 Total 278 2		+	151 829 278 208	151 829 237 980		35 362 168 096	7 901 14 940	35 362 168 096	14 940	-	<u> </u>	65.3%	5.2% 5.8%
10tal 2/8 2	-	+	2/8 208	237 980	94 /55	108 096	14 940	168 096	14 940	-	 	65.3%	5.8%
		1			1				1				
								-					
Transfers by Provincial Departments to Municipalities(Agency Main Budget	Adjustment	Other	Total Available	Year t Approved	o date Transferred from	First C Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes f Exp as % of	Exp as % of
main budget services)	Budget	Adjustments	2010/11	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure Provincial Department	Allocation Provincial Department	Allocation by municipalities
						September 2010	2010						
R thousands													
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-				
Education									-	0.00%	0.009	% 0.00%	0.00%
Health			-					_		0.00%			0.00%
Social Development	1		1 :		1	1			1	0.00%			0.00%
Public Works, Roads and Transport	1		1		1	1		-	1	0.00%			0.00%
Agriculture	1	1	1		1	1		-	1	0.00%			0.00%
		1	1			1			-				
Sport, Arts and Culture			1							0.00%		0.00%	
Housing and Local Government			-					-	-				0.00%
			-					-	:	0.00%	0.009	0.00%	0.00%
Office of the Premier Other Departments			-					•			0.009	6 0.00% 6 0.00%	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
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 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Lepelle-Nkumpi(LIM355)

Selection Selectification	Limpopo: Lepelle-Nkumpi(LIM355)													T	
Procession Pro		Division of	Adjustment Alid	Other Adjustments	Total Available										
Report R		revenue Act No. 1		Other Adjustments			municipalities for	National Department by 30	by municipalities by 30 September	National		National	National	Allocation National	Allocation by
National France Springer (1966) 100								September 2010	2010				1		
and Concerned Residenting Carel and Concerned Residenting Carel and Concerned Residenting Carel and Concerned Residenting Carel and Concerned Residenting Carel and Concerned Residenting Carel and Concerned Residenting Carel and Concerned Residenting Carel and Concerned Residenting Carel and Concerned Residenting Carel and Concerned Residenting Carel and Concerned Residenting Concerned Resident			ļ												
Loss Comment Plance Management Contact Agriculture (1974) 1970 100 1													1		
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Page Page		3 000			3 000	3 000	3 000	780	780	780	/80	- 1	1	26.0%	26.0%
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Processed and Coard Convernent (Mode 3)								I		· · · · · · · · · · · · · · · · · · ·				4	
Authorized September Report Ground From Control Report Ground Report Gro		3 000	·	· · · · · ·	3 000	3 000	3 000	/80	/80	/80	/80		<u> </u>	26.0%	26.0%
Decided Full Full Full Full Full Full Full Ful	Provincial and Local Government (Vote 5)												1		
Treating Department Coard 196	Municipal Systems Improvement Grant	750			750	750	750		23		23	- 1			3.1%
See Test Wilson											-	- 1			-
Transport (Note 20)					-						-		<u>:</u>	-	
Paid: Transport Date (Paid Transport Court of Transport Court Court of Transport Court of Transport Court of Transport Court Court of Transport Court		750	<u> </u>	<u> </u>	750	750	750	<u>·</u> _	23	· · · · · · · · · · · · · · · · · · ·	23		<u> </u>		3.1%
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Special Control (Control Control	-	-	-	-	-		-		-	-	-				
Sub-Total Well Sub-		1	1		1			1					1		
Miscraels Audio Energy (Vole 30)															
Millionaria and Energy (Vote 30)	Sub-Total Vote	870	-	-	870	-				-		-		-	-
Substitution Control of Contr	Minerals and Energy (Vote 30)														
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Bicklop, in the Electrication of Cines and Schools (Allocation in Ining) Electricity permand Sink Banagament (Managament (Managament)	National Electrification Programme (Allocation in-kind) Grant	5 570			5 570	5 570									
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Wales Services Operating and Transfer Stabisky Coart (Schodule 0) Marking Disparation and Transfer Stabisky Coart (Schodule 7) Sub-Total Vote Sub-Total															
Water Services Operating and Transfers Subsity Grant (Schodule 7)													-	-	-
Manicage Provincial Departments to Municipalities Agency Manife Budget Adjustments Total Available Approved Appartments to Municipalities Approved Appartments Actual Actu											-				
Sub-Total Vice Sub-											-	-	-	4 - 1	-
Sport and Recreation South Africa (Vote 19 2010 First Audit Carlo South First Ca	Viunicipal Drought Relief Grant				· · · · · · · · · · · · · · · · · · ·					i	· · · · · · · · · · · · · · · · · · ·				·
2010 World Cup Host City Operating Grant			· · · · · · · ·		· · · · · · ·	· · · · · · · · ·		· · · · · · · ·	· · · · ·		· · · · · ·		<u> </u>		
2010 F14 World Cuty Stadiums Development Grant													l		
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Sub-Total 12-90				ļ	·					·			<u> </u>		·
Provincial and Local Government (Vote 5) 23.877 23.877 23.877 11.100 10.889 4.616 10.889 4.616	Sub-Total Vote		-	-			-	-				-			
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Sub-Total 23 877 - 23 877 23 877 11 100 10 889 4 - 616 10 889 4 - 616 4 - 65 96 19 37 Total 3 5 507 - 3 5 507 17 350 11 669 5 781 11 669 5 781 1 6 9 5 781 - 3 8 776 19 27 Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Adjus												- 1	-		
Transfers by Provincial Departments to Municipalities Agency Adjustment Budget Budget Adjustment Budget	Sub-Total Vote			-								- '	1		19.3%
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Bepordure Department Budget Actual expenditure Provincial Department Budget Actual expenditure Provincial Department	Sub-Total Sub-Total	23 877			23 877	23 877	11 100	10 889	4 616	10 889	4 616			45.6%	19.3%
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments Adjustments Budget Adjustment Budget Adjustment Adjustment Budget Adjustment Adjustment Budget Budget Bu		36 567	1			35 697	17 350	11 669	5 781	11 669	5 781	-	1 -	38.7%	19.2%
Transfers by Provincial Departments to Municipalitiest Agency Main Budget Adjustment Budget Actual Actual Actual Actual Provincial Department Provincial Department Departme															
Transfers by Provincial Departments to Municipalitiest Agency Main Budget Adjustment Budget Actual Actual Actual Actual Provincial Department Provincial Department Departme															
Transferent from payment so Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Services) R thousands Summary by Provincial Departments 0 Municipalities Services (Services) Segment Services (Services) Segment Services (September 2010) Segment September 2010 Segment Services (September 2010) Segment						Year t	o date	First C	Quarter	YTD Exp	enditure		om 1st to 1st Q		or the 1st Q
Department to Municipalities Department to Municipalities		Main Budget				Approved	Transferred from	Actual	Actual	Actual	Actual				
Municipalities Department by 30 30 September 2010 Department	services)		Budget	Adjustments	2010/11	payment schedule		expenditure Provincial	expenditure by		expenditure by				
R thousands September 2010 2010 2010 2010 2010 2010 2010 201		1	1	1	1	1			30 September		umorpumes				
Summary by Provincial Departments		1]					2010						
Summary by Provincial Departments		1	1	1	1	1	1			1	1		1		
Summary by Provincial Departments		1	1	1	1	1	1			1	1	1	1		
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Education - 0.00% 0.00	Summary by Provincial Departments		-		-	-		-	-	-	-				
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Public Works, Roads and Transport 0.00% 0.00		1	1	1	1	1	1			1 .	1				0.00%
Agriculture		1]											
Sport, Arts and Culture 0.00% 0.00% 0.00% 0.00%		1	1	1	1	1	1			1	1				
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	nousing and Local Government	1	1	1	1	l	1	1	l		1				
	Office of the Browler														
Other Departments	Office of the Premier			1	-					-	-				0.00%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
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 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL FARMTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Capricon(DC35)					Year t	o date	Firet (Quarter	YTD Exp	enditure	% Changes fro	m 1et to 1et O	% Changes f	or the 1st O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment						Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 1	year)	Outer Aujustments	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	,				direct grants	Department by 30		Department		Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
ocal Government Restructuring Grant				-					-			-		-
ocal Government Financial Management Grant Veighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1 000	99	99	99	99			9.9%	9.9%
Veighbourhood Development Partnership (Schedule 6)				-						-				
Sub-Total Vote	1 000			1 000	1 000	1 000	99	99	99	99			9.9%	9.9%
rovincial and Local Government (Vote 5)	1 000		·····	1 000	1,000	1000	77						9.970	7.770
Aunicipal Systems Improvement Grant														
Disaster Relief Funds				_										
nternally Displaced People Management Grant				-					_					
ub-Total Vote							-			-	-		-	
ransport (Vote 33)														
ublic Transport Infrastructure and Systems Grant									-	-		-	- 1	
tural Transport Gran				-					-	-	-	-		-
ub-Total Vote	-		- 1	-	-	-	-	-	- 1	-	-			
ublic Works														
xpanded Public Works Programme Incentive Grant (Municipality)	3 812			3 812						-				
ub-Total Vote	3 812			3 812									-	
linerals and Energy (Vote 30)														
ntegrated National Electrification Programme (Municipal) Grant				-	1				-	-	-	-	-	
lational Electrification Programme (Allocation in-kind) Grant				-	1						-			
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	1				-	· · · · · · · · · · · · · · · · · · ·		-	-	
lectricity Demand Side Management (Municipal) Grant				-						-		-	-	-
ectricity Demand Side Management (Eskom) Grant				-						·				:
ub-Total Vote	<u>:</u>	<u>.</u>		<u>.</u>	<u>:</u>			<u> </u>		· · · · · ·			·	
/ater Affairs and Forestry (Vote 34														
acklogs in Water and Sanitation at Clinics and Schools Grant				-										
nplementation of Water Services Projects				-										
regional Bulk Infrastructure Grant	42 000			42 000	42 000				14 099	24 860		-	-	-
/ater Services Operating and Transfer Subsidy Grant (Schedule 6)	65 353 23 594			65 353 23 594	65 353 23 594	22 677	14 099	24 860	14 099	24 860			21.6%	38.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	23 594			23 594	23 594				-	-		-	-	
funicipal Drought Relief Grant sub-Total Vote	130 947			130 947	130 947	22 677	14 099	24 860	14 099	24 860		<u></u>	21.6%	38.0%
port and Recreation South Africa (Vote 19)	130 947	<u>-</u>		130 947	130 947	22 011	14 077	24 000	14 077	24 000	-		21.0%	30.0%
2010 World Cup Host City Operating Grant										_				
1010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
ub-Total	135 759		-	135 759	131 947	23 677	14 198	24 959	14 198	24 959	-		21.4%	37.6%
Provincial and Local Government (Vote 5)														
funicipal Infrastructure Gran	144 602			144 602	144 602	35 000	23 829	11 631	23 829	11 631			16.5%	8.0%
Sub-Total Vote	144 602			144 602	144 602	35 000	23 829	11 631	23 829	11 631			16.5%	8.0%
ub-Total	144 602			144 602	144 602	35 000	23 829	11 631	23 829		-		16.5%	8.0%
otal	280 361			280 361		58 677	38 027	36 589	38 027	36 589	-		18.0%	17.3%
					Year to			Quarter		enditure		m 1st to 1st Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
ervices)		Budget	Adjustments	2010/11	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalities
	1		1		1	Municipalities	Department by 30	30 September	Department	unicipanues	Department	Department	Department	amcipancies
					1		September 2010	2010		1				
					1		1			1			l l	
					1		1			1			l l	
t thousands														
							ļ			ļ			ļļ	
ummary by Provincial Departments	4 051	-	-	4 051	-	-	815	-	815	-			20.12%	0.00
Education	1		1	-	1		1		-	-	0.00%	0.00%		0.00%
Health				-	1		1		-	-	0.00%	0.00%	0.00%	0.00%
Social Development				-	1		1		-	-	0.00%	0.00%		0.00
Public Works, Roads and Transport	4 051			4 051	1		815		815	-	0.00%	0.00%		0.00
Agriculture				-	1		1		-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture				-	1		1		-	-	0.00%	0.00%	0.00%	0.00
Housing and Local Government				-	1		1		-	-	0.00%	0.00%	0.00%	0.00
Office of the Premier	1		1	-	1		1		-	-	0.00%	0.00%	0.00%	0.009
Other Departments				-					-	-	0.00%	0.00%	0.00%	0.009
otal of Provincial transfers to Municipalities (Part B) 5	4 051			4 051			815		815				20.12%	0.009

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Thabazimbi(LIM361)

Limpopo: Thabazimbi(LIM361)														
	Division of	A.C	Other Adjustments	Total Available		o date		Quarter Actual expenditure		enditure Actual expenditure		om 1st to 1st Q	% Changes for Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	Other Adjustments	2010/11	Approved payment schedule	Transferred to municipalities for direct grants	National	by municipalities by 30 September	National Department	by municipalities	Actual expenditure National Department	National Department	Allocation National Department	Allocation by municipalities
										'		1		
thousands								\vdash						
lational Treasury (Vote 8)												1		
ocal Government Restructuring Grant									- 1			1		
ocal Government Financial Management Grant	1 500			1 500	1 500	1 500		235	- 1	235			- 1	15.7%
eighbourhood Development Partnership (Schedule 6)				-						-				
eighbourhood Development Partnership (Schedule 7)				-						ļ				l :
ub-Total Vote	1 500			1 500	1 500	1 500		235		235		·		15.79
ovincial and Local Government (Vote 5)												1		
lunicipal Systems Improvement Grant	750			750	750	750				- '	- 1		-	
isaster Relief Funds				-						-	- 1		-	
ternally Displaced People Management Grant				-		İ				-	- 1		-	
ub-Total Vote	750			750	750	750			-				-	
ansport (Vote 33)											7			
ublic Transport Infrastructure and Systems Grant												1		
ural Transport Gran												1		
ub-Total Vote			-		-		-	-					-	
ublic Works														
spanded Public Works Programme Incentive Grant (Municipality)		1					'							
ub-Total Vote					-				-				· ·	
inerals and Energy (Vote 30)	· · · · · · · · · · · · · · · · · · ·			<u>_</u>	· · · · · · · · · · · · · · · · · · ·					 			· · · · · · · ·	
tegrated National Electrification Programme (Municipal) Grant	5 000	l		5 000	5 000	ĺ	1 '	348		348		i .		7.09
ational Electrification Programme (Allocation in-kind) Grant	3 000	l		3 000	3 000			340		340				7.07
anonai ciecinicanon riogianine (Anocanon ni-kino) efafit		l		1										
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)		l		1										
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)										-	- 7		- 1	
lectricity Demand Side Management (Municipal) Grant														
ectricity Demand Side Management (Eskom) Grant				-										
ıb-Total Vote	5 000	-	-	5 000	5 000	· · · · ·		348		348	L		ļi	7.09
ater Affairs and Forestry (Vote 34		l		1										
acklogs in Water and Sanitation at Clinics and Schools Grant		1		-										
nplementation of Water Services Projects		l		-										
egional Bulk Infrastructure Grant		l		-										
fater Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-			- 1	
fater Services Operating and Transfer Subsidy Grant (Schedule 7)		1		-										
unicipal Drought Relief Grant		l										-		
ub-Total Vote							-							
port and Recreation South Africa (Vote 19)										·	,			
2010 World Cup Host City Operating Grant		l					1 '				!	1 -		
010 FIFA World Cup Stadiums Development Grant		l		1		1	1 '			1	1 1	1		-
ub-Total Vote								 						
ub-rotal vote	7 250	·	<u> </u>	7 250	7 250	2 250		583		583			1	8.0%
rovincial and Local Government (Vote 5)	7 230	-		7 230	7 230	2 230		363		363	-			0.07
rovincial and Local Government (Vote 5) funicipal Infrastructure Gran	28 892	1		28 892	28 892	15 000	5 407	5 171	5 407	5 171		1	18.7%	17.99
												1		
Sub-Total Vote	28 892	· · · · · · · · · · · · · · · · · · ·	· · · · · ·	28 892	28 892	15 000	5 407	5 171	5 407	5 171	ļ	<u>_</u>	18.7%	17.99
ub-Total	28 892	ļ	-	28 892			5 407		5 407				18.7%	17.99
otal	36 142	-	-	36 142	36 142	17 250	5 407	5 754	5 407	5 754			15.0%	15.9%
		I		I		<u> </u>								
				-						-				
					Year t	o date	First C	Quarter	YTD Exp	penditure		om 1st to 1st Q	% Changes for	
Transfers by Provincial Departments to Municipalities(Agency ervices)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
ervices)		Budget	Adjustments	2010/11	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010		1		1		
		l		1		1	'	1		1		ı		
		1		1		1	'	1	,	1		i		
thousands							,			1		ı		
										T		i		
immary by Provincial Departments		-	-	-	-	-	-	-	-	-				
Education											0.00%	0.00%	0.00%	0.00
		l		1		1	'	1	- 1	1	0.00%	0.00%	0.00%	0.00
Health Social Development		l		1		1	'	1	- 1	- '	0.00%	0.00%		0.00
		l		1		1	'	1	- 1	- '				0.00
Public Works, Roads and Transport		l				1	'	1	- 1	- '	0.00%	0.00%		
Agriculture		l		· ·		1	'	1	- 1	- 1	0.00%	0.00%	0.00%	0.00
	1	1		-		1	'	1		- '	0.00%	0.00%	0.00%	0.00
								1			0.00%	0.00%	0.00%	0.00
Housing and Local Government				-				1						
Housing and Local Government Office of the Premier				-						- 1	0.00%	0.00%	0.00%	0.009
Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments Other Departments Other Oppartments Other Oppartments Other Oppartments				-					 				0.00%	0.00%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
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 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Lephalaile(LIM362)

Limpopo: Lephalale(LIM362)					V		Flore	Quarter	VTD F	penditure	n/ 01	4 4 6	N 01	to a thire dies O
	Division of	Adversary Arts	Other Adjustments	Total Available		o date				Actual expenditure		om 1st to 1st Q	% Changes f	
			Other Adjustments		Approved payment		Actual expenditure							Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities		by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants	September 2010	by 30 September 2010	Department		Department	Department	Department	municipalities
							September 2010	2010	1 '					
R thousands									1				1	
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					. '					
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	414	453	414	453			41.4%	45.3%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														- 2
Sub-Total Vote	1 000	· · · · · · · · · · · · · · · · · · ·		1 000	1 000	1 000	414	453	414	453		T	41.4%	45.3%
Provincial and Local Government (Vote 5)	1000			1 000	1,000		****	100		100			41.470	40.070
Municipal Systems Improvement Grant	750			750	750	750	45	58	45	58		1	6.0%	7.8%
Disaster Relief Funds	,,,,			750	750	750	45	1	-10				0.070	7.070
Internally Displaced People Management Grant								1	. '					
Sub-Total Vote	750			750	750	750	45	58	45	58		 	6.0%	7.8%
Transport (Vote 33)	130			730		730	45			·			0.070	7.070
Public Transport Infrastructure and Systems Grant				-					-					. 1
Rural Transport Gran	 						+							
Sub-Total Vote	+			-	<u> </u>	-	+		<u> </u>	ļ				
Public Works			1			1	1		1 '			1	1	
Expanded Public Works Programme Incentive Grant (Municipality)	2 744			2 744		-	+		· '	+	<u> </u>		+	
Sub-Total Vote	2 744	<u> </u>	<u> </u>	2 744	ļi	-		<u> </u>	<u> </u>		<u> </u>		ļ	
Minerals and Energy (Vote 30)			1			1	1	1	1 '			1	1	
Integrated National Electrification Programme (Municipal) Grant	3 282		1	3 282	3 282				-				-	-
National Electrification Programme (Allocation in-kind) Grant	335		1	335	335									- 2
			1	1										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-			4	4	- /				4 - 1	- 2
Electricity Demand Side Management (Municipal) Grant				-					-	-			- 1	
Electricity Demand Side Management (Eskom) Grant				-					- /		- 1			- 2
Sub-Total Vote	3 617			3 617	3 617									-
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects							4	4						
Regional Bulk Infrastructure Grant							4	4			1			. 2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 388			5 388	5 388	2 694	2 678	4 104	2 678	4 104		1	49.7%	76.2%
Water Services Operating and Transfer Subsidy Grant (Schedule 8)	3 300			3 300	3 300	2 094	2 0/0	4 104	20/0	4 104			49.770	70.276
				-			4	-		_		4	4	
Municipal Drought Relief Grant Sub-Total Vote	F 200			5 388	5 388	2 694	2 678	4 104	2 678	4 104			49.7%	76.2%
	5 388		-	5 388	5 388	2 694	2 6/8	4 104	2 6/8	4 104			49.7%	76.2%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-	-				
2010 FIFA World Cup Stadiums Development Grant				· · · · · · · · · · · · · · · · · · ·				Ļ	<u> </u>	 	<u></u>			
Sub-Total Vote	<u> </u>		-		-	-			-	-			-	
Sub-Total Sub-Total	13 498	-	-	13 498	10 755	4 444	3 137	4 616	3 137	4 616	-		30.1%	44.3%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	29 855			29 855	29 855	9 000	3 504	2 551	3 504	2 551			11.7%	8.5%
Sub-Total Vote	29 855	<u> </u>		29 855	29 855	9 000	3 504	2 551	3 504	2 551	<u> </u>		11.7%	8.5%
Sub-Total	29 855			29 855	29 855				3 504				11.7%	8.5%
Total	43 353			43 353	40 610				6 641	7 167	-		16.5%	17.8%
									-					
					Year to	o date	First (Quarter	YTD Fxr	penditure	% Changes fr	om 1st to 1st Q	% Changes f	or the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
			1			Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
			1			Municipalities	Department by 30	30 September	Department	1	Department	Department	Department	
			1			1	September 2010	2010	1 '	1				
			1			1	1		1 '	1				
			1	1		1	1		1 '	1				
R thousands	4						1			L				
	1	ļ				l	1		· · · · · · · · · · · · · · · · · · ·	ļ	ļ	ļ	ļ	
Summary by Provincial Departments	-	-		-	-	-		-	-	-				
Education		1		-	1	1	1			-	0.00%	0.00%	0.00%	0.00%
Health				-			1		- '	-	0.00%	0.00%	6 0.00%	0.00%
Social Development			1	-		1	1		- '	-	0.00%	0.00%		0.00%
Public Works, Roads and Transport			1	-		1	1		. '		0.00%			0.00%
Agriculture			1			1	1		. '		0.00%			0.00%
Sport, Arts and Culture			1	1		1	1		1 .	-	0.00%			0.00%
Housing and Local Government			1	1		1	1		1 .		0.00%			0.00%
Office of the Premier	1		1		1	1	1		1 []	1 :	0.00%	0.00%		0.00%
											0.000			
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	-									1	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.
 Sourcess, DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A.d. If the figures are unaudited.
 In fluxer protonical Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial poyment schedule that correspond with the amount in Budger Statement 1 and 2.
 Schedul-4 grants specify allocations to municipalities are suppresent funding or programmers for schools funded from municipal budgets.
 7. Schedul-8 ill grants specify increntives to municipalities to meet targets with regards to priority government programmers.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Mookgopong(LIM364)

Limpopo: Mookgopong(LIM364)														
	Division of	A.C	Other Adjustments	Total Available		o date		Quarter Actual expenditure		enditure Actual expenditure		om 1st to 1st Q	% Changes for Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	Other Adjustments	2010/11	Approved payment schedule	Transferred to municipalities for direct grants	National	by municipalities by 30 September 2010	National Department	by municipalities	National Department	Actual expenditure National Department	Allocation National Department	Allocation by municipalities
									1	'	1			
thousands				 					· · · · · · · · · · · · · · · · · · ·					
ational Treasury (Vote 8)		1		1		1		1	l '					
ocal Government Restructuring Grant		1		-		1		i			- '			
ocal Government Financial Management Grant	1 000	1		1 000	1 000	1 000	165	213	165	213	- '	-	16.5%	21.39
leighbourhood Development Partnership (Schedule 6)		1				I		i						
leighbourhood Development Partnership (Schedule 7)		1		-			1						- 1	
ub-Total Vote	1 000	-		1 000	1 000	1 000	165	213	165	213			16.5%	21.39
ovincial and Local Government (Vote 5)														
unicipal Systems Improvement Grant	750	1		750	750	750	14	188	14	188			1.9%	25.19
saster Relief Funds		1				1								
ternally Displaced People Management Grant		1		1		1		1	i '			1		
ub-Total Vote	750			750	750	750	14	188	14	188			1.9%	25.19
	/50			750	/30	/30		100	19	100		 	1.976	23.13
ansport (Vote 33)		1		1		1		1	'					
ublic Transport Infrastructure and Systems Grant		1		-		I		i			- 1			
ural Transport Gran			ļ						· · · · · · · · · · · · · · · · · · ·	-		<u> </u>		
ub-Total Vote		-	-	-	-	-	-			-			-	
ublic Works	1	1	1	1	1 '	I		1	'	1	1			
spanded Public Works Programme Incentive Grant (Municipality)														
ub-Total Vote							-		-				-	
inerals and Energy (Vote 30)														
tegrated National Electrification Programme (Municipal) Grant	5 000	1	1	5 000	5 000	I		i l			1 . '			
ational Electrification Programme (Allocation in-kind) Grant	332	1	1	332	332									
and the second of the second o	332	1	1	1	332									
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1	1	1	1 '									
lectricity Demand Side Management (Municipal) Grant	1	1	1	1	1 '									
lectricity Demand Side Management (Eskom) Grant		1		1										
							4		·		4	ļ	4	
ub-Total Vote	5 332	<u> </u>	· · · · · ·	5 332	5 332	<u> </u>	<u>-</u>	· ·	· · · · · · · ·		-			
ater Affairs and Forestry (Vote 34		1		1										
acklogs in Water and Sanitation at Clinics and Schools Grant		1		-		1	1	i l						
nplementation of Water Services Projects		1		-			1						- 1	
egional Bulk Infrastructure Grant		1		-		1	1	4					- 1	
fater Services Operating and Transfer Subsidy Grant (Schedule 6)		1		-									- 1	
/ater Services Operating and Transfer Subsidy Grant (Schedule 7)		1												
unicipal Drought Relief Grant		1		1										
ub-Total Vote												 		
port and Recreation South Africa (Vote 19)												 		
2010 World Cup Host City Operating Grant		1		1		1		i	'					
010 FIFA World Cup Stadiums Development Grant		1		1		1		i		1		1	1	
				<u> </u>					·····	·		 		
ub-Total Vote								- :						
ub-Total	7 082	<u> </u>		7 082	7 082	1 750	179	401	179	401	-		2.7%	5.99
rovincial and Local Government (Vote 5)		1	1					1		1	1	1	l	
funicipal Infrastructure Gran	11 255	1	1	11 255	11 254	3 200	53	1	53	- '	1		0.5%	
Sub-Total Vote	11 255		·	11 255	11 254	3 200	53	· · · · · ·	53		ļ	<u> </u>	0.5%	
ub-Total	11 255			11 255			53		53				0.5%	
otal	18 336			18 336	18 336	4 950	232	401	232	401			1.3%	2.29
		1		1				1			1			
					Year to	o date	First C	uarter	YTD Exp	penditure		om 1st to 1st Q	% Changes for	
Fransfers by Provincial Departments to Municipalities(Agency ervices)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
er vices)		Buaget	Adjustments	2010/11	payment screedule	Departments to Municipalities	Provincial Department by 30 September 2010	municipalities by 30 September 2010	Provincial Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
R thousands														
ummary by Provincial Departments	l	· · · · · ·						-			l	l		
Education	l		1	T .	+		†				0.00%	0.00%	0.00%	0.00
	1	1	1	1	1 '	1				1		0.00%		0.00
Health Social Development	1	1	1	1	1 '	1			'	- '	0.00%		0.00%	
	1	1	1		1 '	1			- '	- 1	0.00%	0.00%		0.00
		1			1 '	1				- '	0.00%	0.00%		0.00
Public Works, Roads and Transport										1	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport Agriculture]]	-		l .		, ,						
Public Works, Roads and Transport Agriculture				-	l i				1 .	- 1	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government										-				
Public Works, Roads and Transport Agriculture Sport, Arts and Culture				:					: :	:	0.00%	0.00%	0.00%	0.009
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government											0.00%	0.00%	0.00% 0.00% 0.00%	0.009 0.009 0.009

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Modimolle(LIM365)

Limpopo: Modimolle(LIM365)														
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	o date Transferred to		Actual expenditure	YTD Exp	Actual expenditure	Actual expenditure	m 1st to 1st Q	% Changes f Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	Other Adjustments	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
R thousands														
lational Treasury (Vote 8)														
ocal Government Restructuring Grant														
ocal Government Financial Management Grant	3 000			3 000	3 000	3 000	384	617	384	617			12.8%	20.69
leighbourhood Development Partnership (Schedule 6)	3 000			3 000	3 000	3 000	304	017	304	017			12.070	20.07
leighbourhood Development Partnership (Schedule 7)														
ub-Total Vote	3 000			3 000	3 000	3 000	384	617	384	617			12.8%	20.69
ovincial and Local Government (Vote 5)	3 000		·····	3 000	3 000	3 000	304	017	304	017			12.070	20.67
	750			750	750	350		14		.,				1.00
lunicipal Systems Improvement Grant Isaster Relief Funds	750			750	750	750		14	-	14			- 1	1.89
isasier Reilei Funds iternally Displaced People Management Grant									-	-			-	
	750				750	750						<u>_</u>		1.00
ub-Total Vote	750	<u>.</u>		750	750	750	· · · · · ·	14	<u>.</u>	14				1.89
ansport (Vote 33)														
blic Transport Infrastructure and Systems Grant									-	-			- 1	
ural Transport Gran			ļ				ļ				<u> </u>	<u>_</u>		
ub-Total Vote			-	<u>-</u>		-	-							
ublic Works			1		1		1				l			
spanded Public Works Programme Incentive Grant (Municipality)				· · · · · · · · · · · · · · · · · · ·							<u> </u>			
ub-Total Vote														
inerals and Energy (Vote 30)														
tegrated National Electrification Programme (Municipal) Grant									-		-	-	-	
ational Electrification Programme (Allocation in-kind) Grant			1	-	1				-					
			1		1									
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)			1		1									
ectricity Demand Side Management (Municipal) Grant]		1									
ectricity Demand Side Management (Eskom) Grant]	-	1									
ib-Total Vote														
ater Affairs and Forestry (Vote 34													1	
acklogs in Water and Sanitation at Clinics and Schools Grant]		1									
acklogs in water and Sanitation at Clinics and Schools Grant oplementation of Water Services Projects]	-	1									
egional Bulk Infrastructure Grant			1		1									
egional Bulk Infrastructure Grant fater Services Operating and Transfer Subsidy Grant (Schedule 6)			1	-	1									
			1	-	1					-			-	
fater Services Operating and Transfer Subsidy Grant (Schedule 7)			1	-	1				-	-			-	
lunicipal Drought Relief Grant									i		· · · · · · · · · · · · · · · · · · ·			
ub-Total Vote		· · · · · ·		<u>.</u>	· · · · · ·	ļ	-	L			ļ	· · · · · ·		
port and Recreation South Africa (Vote 19)			1		1	1	1	1			1		1 1	
2010 World Cup Host City Operating Grant			1		1	1	1		-	-			- 1	
010 FIFA World Cup Stadiums Development Grant				·							<u> </u>	<u></u>		
ub-Total Vote			-				-			-	-		-	
ub-Total	3 750		-	3 750	3 750	3 750	384	630	384	630	-		10.2%	16.89
rovincial and Local Government (Vote 5)						1								
lunicipal Infrastructure Gran	28 399		1	28 399	28 399	6 617	5 490	6 080	5 490	6 080	-		19.3%	21.49
Sub-Total Vote	28 399		-	28 399	28 399	6 617	5 490	6 080	5 490	6 080	-		19.3%	21.49
ub-Total	28 399			28 399	28 399		5 490	6 080	5 490	6 080			19.3%	21.49
otal	32 149		-	32 149	32 149		5 874	6711	5 874	6 711			18.3%	20.99
									-					
					Year to	o date	Firet (Quarter	YTD Eve	enditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
ransfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
· · · · · · · · · · · · · · · · · · ·		Budget	Adjustments	2010/11	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2010	expenditure by municipalities by 30 September 2010	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure Provincial Department	Allocation Provincial Department	Allocation by municipalities
thousands							l							
						_								
ummary by Provincial Departments	-	-	-	-	-	-					6 0001	0.000	0.000	
ummary by Provincial Departments Education			-	:	-	-	-		-		0.00%	0.00%		
immary by Provincial Departments Education Health	-	-	-	-	-	-					0.00%	0.00%	0.00%	0.00
immary by Provincial Departments Education Health Social Development	-	-		-	-	-					0.00%	0.00%	0.00%	0.00
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	-	-	- - - - -	-	-					0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00 0.00 0.00
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	-	-	- - - - -	-	-					0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00
ammany by Provincial Departments Education Felection Social Development Public Works, Roads and Transport Agriculture Sport, Arts and culture	-		-	- - - - - -	-	-				-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00
thousands Jenuary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture (South and Culture)	-		-	- - - - - - - -	-	-				-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00' 0.00' 0.00' 0.00' 0.00'
ammany by Provincial Departments Education Felection Social Development Public Works, Roads and Transport Agriculture Sport, Arts and culture			-	- - - - - - - -	-	-				-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00° 0.00° 0.00° 0.00° 0.00° 0.00° 0.00°

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

						to date		Quarter		penditure	% Changes from	m 1st to 1st Q	% Changes	for the 1st Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved paymen schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 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 municipalitie
R thousands														
Vational Treasury (Vote 8)														
ocal Government Restructuring Grant				-					-	-	-	-	-	
ocal Government Financial Management Grant	1 000			1 000	1 000	1 000	66	93	66	93			6.6%	9
leighbourhood Development Partnership (Schedule 6) leighbourhood Development Partnership (Schedule 7)				-						-				
Sub-Total Vote	1 000			1 000	1 000	1 000	66	93	66	93			6.6%	9.
Provincial and Local Government (Vote 5)	1 000			1 000	1,000	1,000				,,,			0.070	
Municipal Systems Improvement Grant Disaster Relief Funds	750			750 -	750	750	1	335	1 -	335		1	0.1%	44
nternally Displaced People Management Grant Sub-Total Vote	750			750	750	750		335		335		<u> </u>	0.1%	44
Fransport (Vote 33) Public Transport Infrastructure and Systems Grant	750			- 730	/50	/30		333	-	- 335			. 0.1%	
Rural Transport Gran Sub-Total Vote						· · · · · · · · · · · · · · · · · · ·				· · · · · · · ·		i	···········	
Public Works	1		ļ		l	† <u>-</u>	<u> </u>	l	ļ <u>-</u>	† <u>-</u>	<u> </u>	·	† <u>-</u>	
Expanded Public Works Programme Incentive Grant (Municipality)			L				1	L	L	-	-		-	
Sub-Total Vote														
Minerals and Energy (Vote 30)				***										
ntegrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	3 000 337			3 000 337	3 000 337	1 000			-	-		-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant				-										
ub-Total Vote	3 337			3 337	3 337	1 000								
Nater Affairs and Forestry (Vote 34 Backlogs in Water and Sanitation at Clinics and Schools Grant mplementation of Water Services Projects Regional Bulk Infrastructure Grant				-					-			÷	:	
Nater Services Operating and Transfer Subsidy Grant (Schedule 6) Nater Services Operating and Transfer Subsidy Grant (Schedule 7) Nunicipal Drought Relief Grant	183 84			183 84	184 84	66	74	54	74	54			40.4%	29
Sub-Total Vote	267			267	268	66	74	54	74	54		<u>-</u>	40.4%	29
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	5 354		-	5 354	5 355	2 816	141	482	141	482	-		2.9%	9.
Provincial and Local Government (Vote 5)	3 334		·	3 334	3 333	2 010	191	402	141	402	-		2.970	7.
Municipal Infrastructure Gran Sub-Total Vote	12 903 12 903	-		12 903 12 903	12 903 12 903	8 731 8 731	6 110 6 110	326 326	6 110 6 110	326 326		:	47.4% 47.4%	2.
Sub-Total	12 903	-	-	12 903	12 903	8 731	6 110	326	6 110	326	-		47.4%	2
Total	18 257	-	-	18 257	18 258	11 547	6 251	808	6 251	808		-	35.0%	4.
					Year	to date	First 0	Quarter	YTD Ex	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency ervices)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments			·		-	-	-		l	l				
Education Health			_							-	0.00%	0.009	0.00%	0.
Social Development Public Works, Roads and Transport				-				1	_	-	0.00%	0.009		0
								1	1		0.00%	0.009		
					1	1	1	I .		1	0.00%			
				-					-	-		0.009	0.00%	
Agriculture Sport, Arts and Culture Housing and Local Government											0.00%	0.009	0.00%	0.
Sport, Arts and Culture				:									0.00% 0.00%	0.1 0.1 0.1

- 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.
 Sourcess, DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A.d. If the figures are unaudited.
 In fluxer protonical Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial poyment schedule that correspond with the amount in Budger Statement 1 and 2.
 Schedul-4 grants specify allocations to municipalities are suppresent funding or programmers for schools funded from municipal budgets.
 7. Schedul-8 ill grants specify increntives to municipalities to meet targets with regards to priority government programmers.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Mogalakwena(LIM367)

Limpopo: Mogalakwena(LIM367)														
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved payment	o date Transferred to		Actual expenditure		enditure Actual expenditure		om 1st to 1st Q Actual expenditure	% Changes f Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	Other Adjustments	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
R thousands														
ational Treasury (Vote 8)														
ocal Government Restructuring Grant														
ocal Government Financial Management Grant	1 000			1 000	1 000	1 000	183	183	183	183			18.3%	18.3%
leighbourhood Development Partnership (Schedule 6)	8 000			8 000	8 000	3 099	103	103	103	103	-		10.370	10.37
leighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000	3 099								
	11 000			11 000	11 000	4 099	103	103		- 402			2.00	
ub-Total Vote	11 000	<u>-</u>	······	11 000	11,000	4 099	183	183	183	183		· · · · · · · · · · · · · · · · · · ·	2.0%	2.0%
rovincial and Local Government (Vote 5)										_				
funicipal Systems Improvement Grant	750			750	750	750	1	7	1	7			0.1%	1.0%
Disaster Relief Funds				-					-	-			- 1	-
nternally Displaced People Management Grant				<u>.</u>						-		· · · · · · · · · · · · · · · · · · ·	-	
ub-Total Vote	750			750	750	750	1	7	1			<u> </u>	0.1%	1.0%
ransport (Vote 33)														
ublic Transport Infrastructure and Systems Grant ural Transport Gran				-						:	-		-	
ub-Total Vote	-		-	-		-	-		-	-			-	
ublic Works														
xpanded Public Works Programme Incentive Grant (Municipality)	1 300			1 300			L		-	-	L	L	L	
ub-Total Vote	1 300			1 300									-	
linerals and Energy (Vote 30)												l		
ntegrated National Electrification Programme (Municipal) Grant														
ational Electrification Programme (Allocation in-kind) Grant	6 726			6 726	6 726					-		-	-	
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	1									
lectricity Demand Side Management (Municipal) Grant														
lectricity Demand Side Management (Eskom) Grant														
ub-Total Vote	6 726			6 726	6 726									
ater Affairs and Forestry (Vote 34	0 /20			0 720	0,720		· · · · · · ·	<u>_</u>					·	
acklogs in Water and Sanitation at Clinics and Schools Grant					1									
nplementation of Water Services Projects				-	1								-	
regional Bulk Infrastructure Grant	28 000			28 000	28 000								-	
	28 000 19 171			28 000 19 171	28 000 19 171	7 584	6.258	5.816	6 258	5.816		i :	32.6%	30.39
/ater Services Operating and Transfer Subsidy Grant (Schedule 6)						/ 584	6 258	2816	o 258	5816			32.6%	30.37
Vater Services Operating and Transfer Subsidy Grant (Schedule 7)	4 983			4 983	4 983				-	-			-	
lunicipal Drought Relief Grant ub-Total Vote	52 154				52 154	7 584	6 258		6 258	5 816	<u> </u>	<u> </u>		30.39
port and Recreation South Africa (Vote 19)	5Z 154		-	52 154	5∠ 154	/ 584	6 258	5 816	6 258	5816	ļ	ļ	32.6%	30.37
					1		1			1	1	I		
2010 World Cup Host City Operating Grant				-	1		1		-	-	1		-	
2010 FIFA World Cup Stadiums Development Grant									<u></u>	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	<u> </u>		
Sub-Total Vote		-	-								-	<u> </u>		
ub-Total	71 930		-	71 930	70 630	12 433	6 442	6 006	6 442	6 006	-		22.3%	20.8%
rovincial and Local Government (Vote 5)					1		1			1	1	1	1	
/lunicipal Infrastructure Gran	94 140			94 140	94 140	25 000	7 433	12 613	7 433	12 613	-		7.9%	13.49
Sub-Total Vote	94 140			94 140	94 140	25 000	7 433	12 613	7 433	12 613			7.9%	13.49
ub-Total	94 140		-	94 140	94 140	25 000	7 433	12 613	7 433		-		7.9%	13.49
otal	166 070			166 070	164 770	37 433	13 875	18 620	13 875	18 620			11.3%	15.19
				-					-					
					Year to	o date	First C	tuarter	YTD Exp	enditure		om 1st to 1st Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
ervices)		Budget	Adjustments	2010/11	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2010	expenditure by municipalities by 30 September 2010	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure Provincial Department	Allocation Provincial Department	Allocation by municipalities
R thousands							!					 	l	
							_							
ummary by Provincial Departments		-	-	-	-		-	-	-	-	0.000	0.000	0.004	
ummary by Provincial Departments Education	-	-	-	:	-		-	-		-	0.00%	0.00%	0.00%	
ummary by Provincial Departments Education Health	-	-	-	-	-	-	-	-		-	0.00%	0.00%	0.00%	0.00
ummary by Provincial Departments Education Health Social Development	-	-	-	- - - -	-	-	-	-		-	0.00%	0.00%	0.00% 0.00%	0.00
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	-	-	- - - -	-	-	-			-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00 0.00 0.00
ummary by Provincial Departments Education Health Pocial Development Public Works, Roads and Transport Agriculture		-	-	- - - - -	-	-	-			- - - -	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00
lummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-	-	- - - - -	-	-	-	-		- - - - - -	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		-	-	- - - - - -	-	-	-	-		-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00° 0.00° 0.00° 0.00° 0.00°
lummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-	-	- - - - - - - -	-		-	-		-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.009 0.009 0.009 0.009 0.009 0.009 0.009

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Waterberg(DC36)

Limpopo: Waterberg(DC36)					V	e dete	First		VTD F		n/ 01	4 4 0	a/ Ob	
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	to date Transferred to		Quarter Actual expenditure		enditure Actual expenditure		Actual expenditure	% Changes to Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	Other Adjustments	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
R thousands								1						
ational Treasury (Vote 8)														
ocal Government Restructuring Grant									_					
ocal Government Financial Management Grant	1 000			1 000	1 000	1 000	177	178	177	178			17.7%	17.89
leighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1 000	""	170		170			17.770	17.07
leighbourhood Development Partnership (Schedule 7)														
ub-Total Vote	1 000			1 000	1 000	1 000	177	178	177	178			17.7%	17.89
rovincial and Local Government (Vote 5)	1 000	<u>-</u>	·····	1 000	1,000	1 000		1/0		1/0			17.770	17.07
funicipal Systems Improvement Grant	750			750	750	750		13		13		l		1.79
isaster Relief Funds	750			/30	750	730		13		- 13	-			1.73
Isasier Rener Furius Iternally Displaced People Management Grant														
ub-Total Vote	750			750	750	750			· · · · · · · · · · · · · · · · · · ·	13	<u></u>	<u>_</u>		1.79
	/50	<u>-</u>		/50	/50	/50		13		13				1.77
ransport (Vote 33)														
ublic Transport Infrastructure and Systems Grant				-				1	-	-	-			
ural Transport Gran										ļ				:
ub-Total Vote		-	· · · · · · · · · · · · · · · · · · ·	·		ļ				-	-	ļ		
ublic Works		1	1	1			l	1	1		1	1		
xpanded Public Works Programme Incentive Grant (Municipality)	1 037		ļ	1 037					· · · · · ·	ļ		<u> </u>	ļ	
ub-Total Vote	1 037		ļ	1 037		<u> </u>	· · · · · · · · · · · · · · · · · · ·	<u> </u>				<u> </u>	ļi	
linerals and Energy (Vote 30)			1											
tegrated National Electrification Programme (Municipal) Grant				-					-	-				
lational Electrification Programme (Allocation in-kind) Grant		1	1	-										
		1	1	1										
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)														
lectricity Demand Side Management (Municipal) Grant									-					
ectricity Demand Side Management (Eskom) Grant														
ub-Total Vote	-				-									
ater Affairs and Forestry (Vote 34														
acklogs in Water and Sanitation at Clinics and Schools Grant														
nplementation of Water Services Projects														
regional Bulk Infrastructure Grant								1						
rater Services Operating and Transfer Subsidy Grant (Schedule 6)										1 .		i i		
				-										
/ater Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-			-	-	
lunicipal Drought Relief Grant ub-Total Vote									····	 	<u> </u>			
	ļ				<u>.</u>	<u> </u>		<u>-</u>		-	-	ļ	ļi	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-	-	-			
010 FIFA World Cup Stadiums Development Grant				·					·		<u>.</u>	<u> </u>		
ub-Total Vote	-					-				-			-	
ub-Total	2 787	-	-	2 787	1 750	1 750	177	190	177	190			10.1%	10.99
Provincial and Local Government (Vote 5)												l		
funicipal Infrastructure Gran									-	-				
Sub-Total Vote				-	<u> </u>		-		-				L · J	
ub-Total		-	-	-			-		-		-		-	
otal	2 787			2 787	1 750	1 750	177	190	177	190			10.1%	10.99
				-					-	-				
					Year t	to date	First 0	Quarter	YTD Exp	penditure		om 1st to 1st Q	% Changes to	
Fransfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
ervices)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
						municipanties	September 2010	2010	Department		Department	Department	Department	
		1	1	1				1	1		1	1		
		1	1	1			l	1	1		1	1		
thousands		1	1	1			1	1	1		1	1		
	1		 		1					1			1	
	4 050		 				1 946					l	48.05%	
Immary by Provincial Departments	4 050	-	 	4 050	-		1 946	-	1 946	-				0.00
Education		1	1	· ·			l	1	· ·	-	0.00%	0.009		0.00
Health		1	1	-			l	1	-	-	0.00%	0.009	0.00%	0.00
Social Development		1	1	-			l	1	-	-	0.00%	0.009		0.00
Public Works, Roads and Transport	4 050	1	1	4 050			1 946	1	1 946	-	0.00%	0.009	4804.94%	0.00
	I .	1	1	-			l	1	-	-	0.00%	0.009	0.00%	0.00
Agriculture								1	1	1 -	0.00%	0.009	0.00%	0.00
Agriculture Sport, Arts and Culture				-					-	_				
Agriculture Sport, Arts and Culture				-							0.00%	0.009	0.00%	0.00
Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier				-						-			0.00%	
Agriculture Sport, Arts and Culture Housing and Local Government				-							0.00%	0.009	0.00% 0.00%	0.009 0.009 0.009

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Greater Marble Hall(LIM471)

Limpopo: Greater Marble Hall(LIM471)														
	Division of	Adjustment (Mid	Other Adjustments	Total Available		Transferred to		Quarter Actual expenditure		enditure Actual expenditure		om 1st to 1st Q	% Changes for Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	Other Adjustments	2010/11	Approved payment schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
R thousands				I								I		
National Treasury (Vote 8)			 				-						- 	
Local Government Restructuring Grant				l .		I				1			1	
										1	- 1			
ocal Government Financial Management Grant	1 000			1 000	1 000	1 000	113	212	113	212	- 1		11.3%	21.2%
Veighbourhood Development Partnership (Schedule 6)				1										-
Veighbourhood Development Partnership (Schedule 7)											5/			:
ub-Total Vote	1 000			1 000	1 000	1 000	113	212	113	212	-		11.3%	21.2%
rovincial and Local Government (Vote 5)				i .	'	1				1	'			
funicipal Systems Improvement Grant	750			750	750	750		381		381	. '			50.8%
Disaster Relief Funds					'	1								
nternally Displaced People Management Grant				1 -	,	1					. '			
ub-Total Vote	750			750	750	750		381	-	381				50.8%
ransport (Vote 33)				700	750	750		1				 	 	
				ı		1				1				
ublic Transport Infrastructure and Systems Grant				1		1			- 1	1	- 1			
ural Transport Gran			ļJ						-	-				
ub-Total Vote	-	ļ	-	-		-	-	-	- 1		- '		-	
ublic Works	1	1	1	ı	1 '	I			1	I	'		1	
xpanded Public Works Programme Incentive Grant (Municipality)		L	L !	·	L	L	L		L	L	- '	L	l	
ub-Total Vote											-			
inerals and Energy (Vote 30)	1	1												
tegrated National Electrification Programme (Municipal) Grant	1	1	1	ı .		1			!	I .	1 . '	Ι.	1	
ational Electrification Programme (Allocation in-kind) Grant	1 539			1 539	1 539									
auonai elecinication riogramme (Allocation In-Kind) Grant	1 539			1 539	1 539						-			
				ı					1					
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)				1					-	-	- 1		-	
ectricity Demand Side Management (Municipal) Grant									-	-	-	-	-	
ectricity Demand Side Management (Eskom) Grant				1 -	'	1		į l						
ıb-Total Vote	1 539			1 539	1 539									
ater Affairs and Forestry (Vote 34				1										
acklogs in Water and Sanitation at Clinics and Schools Grant				ı										
plementation of Water Services Projects				1	'									
				1		1								
egional Bulk Infrastructure Grant				1					-	-	-		-	
fater Services Operating and Transfer Subsidy Grant (Schedule 6)				1	'				-	-			-	
/ater Services Operating and Transfer Subsidy Grant (Schedule 7)						1			- :					
unicipal Drought Relief Grant				1 -	'	1				-				
ub-Total Vote					-		-		-					
port and Recreation South Africa (Vote 19)				1										
010 World Cup Host City Operating Grant				1 -		I								
010 FIFA World Cup Stadiums Development Grant				i .	'	1				1	'			
ub-Total Vote						·		<u> </u>		·		 		
ub-Total vote	3 289	-	-	3 289	3 289	1 750	113	593	113	593	-		6.5%	33.9%
	3 289			3 289	3 289	1 /50	113	593	113	593			6.5%	33.9%
rovincial and Local Government (Vote 5)				ı		1				1				
lunicipal Infrastructure Gran	14 859			14 859	14 859	11 954	10 449	4 345	10 449	4 345	- '		70.3%	29.29
Sub-Total Vote	14 859	<u> </u>		14 859	14 859	11 954	10 449	4 345	10 449	4 345			70.3%	29.29
ub-Total	14 859	-		14 859	14 859	11 954	10 449	4 345	10 449	4 345	-		70.3%	29.29
otal	18 148		-	18 148	18 148				10 562	4 939			63.6%	29.7%
	10.110							1.15						
					V		First C		YTD Exp		% Changes fo	om 1st to 1st Q	% Changes for	or the 1et O
Fransfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
ervices)		Budget	Adjustments	2010/11	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2010	expenditure by municipalities by 30 September 2010	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure Provincial Department	Allocation Provincial Department	Allocation by municipalities
R thousands														
ummary by Provincial Departments	 	 	+				 	 	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			 	
		+	+					⊢						
Education	1	1	1		1 '	1			-	-	0.00%	0.00%		0.00
Health	1	1	1		1 '	1					0.00%	0.00%	0.00%	0.00
Social Development	1	1	1		1 '	1				-	0.00%			0.00
Public Works, Roads and Transport	1	1	1		1 '	1					0.00%	0.00%	0.00%	0.00
Agriculture	1	1	1		1 '	1				l -	0.00%	0.00%		0.00
Sport, Arts and Culture	1	1	1		1	1			1 - '	1 -	0.00%	0.00%		0.00
	1	1	1		1	1			1 1	1	0.00%	0.00%		0.00
		1	1		1	1	1	1		1				
Housing and Local Government			1			1		1						
Office of the Premier			l j	-					-	-	0.00%			0.009
Housing and Local Government Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) 5									-	-	0.00% 0.00%			0.0 0.0

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
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 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
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 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

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

Limpopo: Elias Motsoaledi (LIM472)					Year to	o date	Firet (Quarter	YTD Eve	enditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment				Actual expenditure	Actual expenditure		Actual expenditure		Exp as % of
	revenue Act No. 1 of 2010	year)	outer regastricins	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
thousands														
ational Treasury (Vote 8)														
ocal Government Restructuring Grant									-		-			
ocal Government Financial Management Grant	1 000			1 000	1 000	1 000		363	-	363	-			36.3
eighbourhood Development Partnership (Schedule 6)									-	-				
eighbourhood Development Partnership (Schedule 7)													-	
ib-Total Vote	1 000			1 000	1 000	1 000		363		363	-			36.3
ovincial and Local Government (Vote 5)												·		
unicipal Systems Improvement Grant	750			750	750	750		258	_	258		l		34.4
saster Relief Funds	750			700	750	700		100		250				54.4
ternally Displaced People Management Grant				-							-			
				·										
ıb-Total Vote	750	<u>.</u>		750	750	750		258		258		<u> </u>		34.4
ansport (Vote 33)										İ		İ		
ublic Transport Infrastructure and Systems Grant									-	-	-		-	
ural Transport Gran	1	l						1	-	-			- 1	
ub-Total Vote			-		-					-			-	
iblic Works														
spanded Public Works Programme Incentive Grant (Municipality)	3 291	l		3 291]			1			1	1		
				3 291							· · · · · · · · · · · · · · · · · · ·	·	-	
ub-Total Vote	3 291	····	· · · · · ·	3 291	i	<u>-</u>			<u>.</u>	· · · · · ·		<u> </u>	-	
inerals and Energy (Vote 30)		l						1		1	1	1		
tegrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000				-	-			-	
ational Electrification Programme (Allocation in-kind) Grant	9 286	l		9 286	9 286								-	
		l	1											
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)		l	1											
ectricity Demand Side Management (Municipal) Grant														
ectricity Demand Side Management (Eskom) Grant														
	10.00/			40.00/	12 286					·····		i		
ub-Total Vote	12 286			12 286	12 286	·····	· · · · · · · · · · · · · · · · · · ·		··········	· · · · · · · · · · · · · · · · · · ·				
ater Affairs and Forestry (Vote 34														
acklogs in Water and Sanitation at Clinics and Schools Grant				-				1					-	
nplementation of Water Services Projects													-	
egional Bulk Infrastructure Grant													-	
ater Services Operating and Transfer Subsidy Grant (Schedule 6)														
fater Services Operating and Transfer Subsidy Grant (Schedule 7)														
unicipal Drought Relief Grant				-								i	-	
				<u>_</u>								<u> </u>		
ub-Total Vote	ļ	· · · · · · · · · · · · · · · · · · ·				<u>.</u>	· · · · · · · · · · · · · · · · · · ·	·		ļ		<u> </u>	i	
port and Recreation South Africa (Vote 19)								1				l		
010 World Cup Host City Operating Grant									-	-	-			
010 FIFA World Cup Stadiums Development Grant														
ub-Total Vote														
ub-Total	17 328		-	17 328	14 036	1 750		621		621				13.19
rovincial and Local Government (Vote 5)														
unicipal Infrastructure Gran	24 143	l	1	24 143	24 143	5 000	14 216	9 547	14 216	9 547	1		58.9%	39.59
Puls Total Vata	24 143	l		24 143	24 143	5 000	14 216	9 547	14 216	9 547	1		58.9%	39.59
Sub-Total Vote		· · · · · · · · · · · · · · · · · · ·	· · · · · ·								<u> </u>	<u> </u>		
ub-Total	24 143		-	24 143		5 000	14 216	9 547	14 216	9 547	-		58.9%	39.59
otal	41 471	-	-	41 471	38 179	6 750	14 216	10 168	14 216	10 168	-		49.2%	35.29
									-	-				
					Year to	o date	First (Quarter	YTD Exc	enditure	% Changes fro	om 1st to 1st Q	% Changes t	or the 1st Q
ransfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
ervices)		Budget	Adjustments	2010/11	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2010	expenditure by municipalities by 30 September 2010	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure Provincial Department	Allocation Provincial Department	Allocation by municipalities
R thousands														
					ļ									
mmary by Provincial Departments	-	-	-	-	-	-	-	-	-	-				
Education	1	l		-					-	-	0.00%			0.00
Health	1	l		-					-	-	0.00%	0.00%	0.00%	0.00
Social Development		l	1								0.00%	0.00%		0.00
Public Works, Roads and Transport		l	1						_	1	0.00%			0.00
Public Works, Roads and Transport				•					-					
	1	l		-					-		0.00%	0.00%		0.0
Sport, Arts and Culture		l	1	-					-	-	0.00%	0.00%		0.0
Housing and Local Government	1	l		-					-	-	0.00%			0.0
														0.00
Office of the Premier									-	-	0.00%	0.00%	0.00%	0.00
										-	0.00%			0.00

- Unatlocated 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.
 Sourcess, DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 A All the figures are unaudited.
 In fluor provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial polyment schedule that correspond with the emocrat in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Makhuduthamaga(LIM473)

Limpopo: Makhuduthamaga(LIM473)														
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved payment	o date Transferred to		Actual expenditure		enditure Actual expenditure		Actual expenditure	% Changes f Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	Other Adjustments	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
R thousands														
ational Treasury (Vote 8)														
ocal Government Restructuring Grant														
ocal Government Financial Management Grant	1 500			1 500	1 500	1 500	40	242	40	242			2.7%	16.19
leighbourhood Development Partnership (Schedule 6)	1 300			1 300	1 300	1 300	40	242	40	242			2.770	10.17
leighbourhood Development Partnership (Schedule 7)				-										
ub-Total Vote	1 500			1 500	1 500	1 500	40	242	40	242			2.7%	16.19
rovincial and Local Government (Vote 5)	1 300		······	1 300	1,500	1 300	40	242	40	242			2.170	10.17
unicipal Systems Improvement Grant	750			750	750	750		113		113				15.09
isaster Relief Funds	750			/30	750	/30		113		113				13.03
ternally Displaced People Management Grant				-					-	-				
ub-Total Vote	750			750	750	750		113		113	i	·		15.09
ransport (Vote 33)	750	<u>-</u>	·········	/50		/30		113		113				13.07
ublic Transport Infrastructure and Systems Grant														
ural Transport Gran				-					-					
ub-Total Vote												-		
ub-rotal vote ublic Works	<u>.</u>			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		f	l	· · · · · · · · ·	l	ļ <u>-</u>	<u> </u>		
	870			870	1		1			[1	1	1	
xpanded Public Works Programme Incentive Grant (Municipality)	870		ļ	870			 		<u> </u>	-				
ub-Total Vote linerals and Energy (Vote 30)	8/0		ļ	8/0		<u>-</u>				·			 	
								1				ŀ		
tegrated National Electrification Programme (Municipal) Grant	10 078			10 078	10 078				-	-		<u> </u>		
lational Electrification Programme (Allocation in-kind) Grant	10 0 / 8			10 0/8	10 0 / 8								-	
and the state of t					1									
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-				-	
ectricity Demand Side Management (Municipal) Grant				-					-	-				
ectricity Demand Side Management (Eskom) Grant														
ub-Total Vote	10 078	·		10 078	10 078		·							
ater Affairs and Forestry (Vote 34														
acklogs in Water and Sanitation at Clinics and Schools Grant				-									- 1	
nplementation of Water Services Projects				-									-	
egional Bulk Infrastructure Grant				-					-	-	-		-	
fater Services Operating and Transfer Subsidy Grant (Schedule 6)				-						-			-	
/ater Services Operating and Transfer Subsidy Grant (Schedule 7)				-									-	
funicipal Drought Relief Grant				-										
ub-Total Vote	-		-			-	-						-	
port and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-	-				
010 FIFA World Cup Stadiums Development Grant				-										
ub-Total Vote			-				-							
ub-Total	13 198		-	13 198	12 328	2 250	40	355	40	355	-		1.8%	15.89
rovincial and Local Government (Vote 5)														
unicipal Infrastructure Gran	28 401			28 401	28 401	28 401	23 349	6 124	23 349	6 124	-		82.2%	21.69
Sub-Total Vote	28 401		-	28 401	28 401	28 401	23 349	6 124	23 349	6 124	-	L	82.2%	21.69
ub-Total	28 401			28 401	28 401	28 401	23 349	6 124	23 349	6 124			82.2%	21.69
otal	41 599	-	-	41 599	40 729	30 651	23 389	6 478	23 389	6 478	-		76.3%	21.19
							,							
				-					-					
					Year to	o date	First C	Quarter	YTD Exp	enditure		om 1st to 1st Q	% Changes f	
Fransfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual expenditure	Exp as % of	Exp as % of
ervices)		Budget	Adjustments	2010/11	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2010	expenditure by municipalities by 30 September 2010	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	Provincial Department	Allocation Provincial Department	Allocation by municipalities
								2010						
thousands								2010						
	1 500			4 500					AE.				2 020/	0.00
ummary by Provincial Departments	1 593	-		1 593	-	-	45	-	45	-	6 000		2.82%	
ummary by Provincial Departments Education	1 593 1 593		-	1 593 1 593	-	-			45 45	-	0.00%	0.009	282.49%	0.00
ummary by Provincial Departments Education Health			-		-	-	45				0.00%	0.009	282.49% 0.00%	0.00
ummary by Provincial Departments Education Health Social Development		-	-		-	-	45			-	0.00%	0.009	282.49% 0.00% 0.00%	0.00 0.00 0.00
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport			-		-	-	45			-	0.00% 0.00% 0.00%	0.009 0.009 0.009	282.49% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		<u>-</u>	-		-	-	45				0.00% 0.00% 0.00% 0.00%	0.009 0.009 0.009 0.009	282.49% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00
ummany by Provincial Departments Education Health Social Development Public Works, Roads and Transport Apriculture Sport, Arts and culture		-	-			-	45				0.00% 0.00% 0.00% 0.00% 0.00%	0.009 0.009 0.009 0.009 0.009	282.49% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00
t thousands Limmary by Provincial Departments Education Health Social Development Public Works, Roade and Transport Agriculture Sport, Arts and Culture Housing and Local Government			-		-		45			- - - - - - -	0.00% 0.00% 0.00% 0.00% 0.00%	0.009 0.009 0.009 0.009 0.009	282.49% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and culture			-			-	45				0.00% 0.00% 0.00% 0.00% 0.00%	0.009 0.009 0.009 0.009 0.009	282.49% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00° 0.00° 0.00° 0.00° 0.00° 0.00° 0.00°

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

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

Limpopo: Fetakgomo(LIM474)		

Limpopo: Fetakgomo(LIM474)					Year t	o date	Firet (Quarter	YTD Evr	enditure	% Changes fro	om 1st to 1st Q	% Changes for	or the 1st O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment				Actual expenditure					Exp as % of
	revenue Act No. 1	year)	Outer Majastinents	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	jeui)		201011	Schodule	direct grants	Department by 30		Department	by manuspanaes	Department	Department	Department	municipalities
							September 2010	2010					,	
														l.
Rthousands														
lational Treasury (Vote 8)														
ocal Government Restructuring Grant									-		-			-
ocal Government Financial Management Grant	1 250			1 250	1 250	1 250	348	347	348	347			27.8%	27.8%
leighbourhood Development Partnership (Schedule 6)				-						-				-
leighbourhood Development Partnership (Schedule 7)	1.000				1.050	1.050	348	247		- 247			27.00	27.00
ub-Total Vote	1 250			1 250	1,250	1 250	348	347	348	347		<u> </u>	27.8%	27.8%
rovincial and Local Government (Vote 5) unicipal Systems Improvement Grant	750			750	750	750	10	177	10	177			1.3%	23.6%
iunicipai Systems improvement Grant Isaster Relief Funds	/50			/50	/50	/50	10	1//	10	1//			1.3%	23.6%
nternally Displaced People Management Grant									-					-
ub-Total Vote	750			750	750	750	10	177	10	177		ļ	1.3%	23.6%
ransport (Vote 33)	730			/30	730	730		· · · · · · · · · · · · · · · · · · ·		177			1.570	23.070
ublic Transport Infrastructure and Systems Grant													1	l.
ural Transport Gran										1				
ub-Total Vote		-	-				l		-		1			
ublic Works														
xpanded Public Works Programme Incentive Grant (Municipality)	1	1			1			1					1	
ub-Total Vote	-	-	-	-	-	-	-		-	-	-		1	
inerals and Energy (Vote 30)														
ntegrated National Electrification Programme (Municipal) Grant				-					-	-	-			-
lational Electrification Programme (Allocation in-kind) Grant	9 635	1		9 635	9 635									
	1	1			1									
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
lectricity Demand Side Management (Municipal) Grant									-	-			- 1	
lectricity Demand Side Management (Eskom) Grant														
ub-Total Vote	9 635			9 635	9 635								-	
ater Affairs and Forestry (Vote 34														
acklogs in Water and Sanitation at Clinics and Schools Grant				-							-			
nplementation of Water Services Projects				-										
regional Bulk Infrastructure Grant				-						F	-		-	
/ater Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-				
/ater Services Operating and Transfer Subsidy Grant (Schedule 7)				-							-		-	-
lunicipal Drought Relief Grant				·							· · · · · · · · · · · · · · · · · · ·		ļ	
ub-Total Vote		-	-	-		-	-		-	-	-			
port and Recreation South Africa (Vote 19)														l.
2010 World Cup Host City Operating Grant									-	-				-1
010 FIFA World Cup Stadiums Development Grant				· · · · · · · · · · · · · · · · · · ·				ļ	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · ·	<u>.</u>	<u> </u>		i
ub-Total Vote			-			2.000	-		-		-	-	17.00	27.007
ub-Total rovincial and Local Government (Vote 5)	11 635	-	-	11 635	11 635	2 000	358	524	358	524	-		17.9%	26.2%
Iunicipal Infrastructure Gran	12 811			12 811	12 811	3 407	5 258	2 740	5 258	2 740			43.00	21.4%
	12 811			12 811	12 811	3 407	5 258 5 258	2 740	5 258 5 258	2 740			41.0% 41.0%	
Sub-Total Vote	12 811 12 811	ļ	ļ	12 811		3 407	5 258 5 258	2740	5 258 5 258		<u> </u>	<u> </u>	41.0%	21.4%
ub-i otal	12 811 24 446	-	-	12 811 24 446					5 258 5 616		-	·	41.0% 37.9%	21.4%
Otal	24 440			24 440	24 440	5 407	3 616	3 204	3010	3 204	l -	<u> </u>	37.9%	22.0%
				-	Year to	a data	First (Quarter	VTD Eve	enditure -	% Changes fro	om 1st to 1st Q	% Changes for	or the 1st O
Fransfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
ervices)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
		-				Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September 2010	Department		Department	Department	Department	
	1	1		1	1		September 2010	2010	1	1	1	1		
	1	1		1	1			1	1	1	1	1		
thousands														
	 	 			 			 	 	 			 	-
Immary by Provincial Departments		····	l		· · · · · · · · · · · · · · · · · · ·		 			·			†	
Education	<u> </u>	<u> </u>	<u> </u>	1	<u> </u>		†	<u> </u>	<u> </u>	<u> </u>	0.00%	0.00%	6 0.00%	0.009
Health	1	1		1	1			1	1	1	0.00%			0.00%
Social Development	1	1		1	1			1	1 :	1 :	0.00%	0.00%	6 0.00%	0.007
Public Works, Roads and Transport	1	1		[1			1	1 .	1 :	0.00%			0.009
	I .	1		-	1			1]]	0.00%	0.00%		0.009
Agriculture					1	1	1	1			0.00%	0.00%		0.009
Sport, Arts and Culture				-										
Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier									-		0.00%	0.00%	6 0.00%	0.00%
Sport, Arts and Culture Housing and Local Government				-							0.00%	0.00%	6 0.00% 6 0.00%	0.00%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Greater Tubatse(LIM475)

Limpopo: Greater Tubatse(LIM475)					Voor t	o date	Eiret (Quarter	VTD Eve	enditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1et O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment					Actual expenditure			Exp as % of	Exp as % of
	revenue Act No. 1	year)	omer Aujustinents	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	year)		2010/11	scriedule	direct grants		by 30 September	Department	by municipanties	Department	Department	Department	municipalities
	01 2010					unect grants	September 2010	2010	Department		Department	Department	Department	municipanties
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-				-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000			-	-			-	-
Neighbourhood Development Partnership (Schedule 6)	10 000			10 000	10 000				-	-				-
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000				:	,				
Sub-Total Vote	12 000		····	12 000	12 000	1 000		<u>.</u>	····	<u> </u>		ļ		i
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		l	-		-		-	-
Disaster Relief Funds								l					- 1	-
Internally Displaced People Management Grant												<u></u>		
Sub-Total Vote	750		·····	750	750	750	<u> </u>	<u> </u>		· · · · ·		ļ		
Transport (Vote 33)								l				1		
Public Transport Infrastructure and Systems Grant				-				l	-	-			-	-
Rural Transport Gran										-		ļ	-	
Sub-Total Vote			-					·		-		<u> </u>		
Public Works	1	1	1	1	1				1		1	1	1	
Expanded Public Works Programme Incentive Grant (Municipality)	870	ļ	ļ	870			ļ		· · · · · · · · · · · · · · · · · · ·		<u> </u>	ļ	-	-
Sub-Total Vote	870			870			· · · · · · · · · · · · · · · · · · ·	<u> </u>		-		-	-	
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	9 000	1	1	9 000	9 000				-	-	-	<u> </u>	-	-
National Electrification Programme (Allocation in-kind) Grant	8 444			8 444	8 444								-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-	-	-		-	-
Electricity Demand Side Management (Municipal) Grant				-					-	-	-		-	-
Electricity Demand Side Management (Eskom) Grant				-						·			l	
Sub-Total Vote	17 444			17 444	17,444		· · · · · ·	<u> </u>						
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-
Implementation of Water Services Projects	1	1	1	-	1								-	-
Regional Bulk Infrastructure Grant	1	1	1	-	1				-				-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1	l	1	-	1				-		-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1	l	1	-	1								-	-
Municipal Drought Relief Grant	1		1	-	1				-	-			-	-
Sub-Total Vote													-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	1	1	1	-	1			l	-	-	-			-
2010 FIFA World Cup Stadiums Development Grant	1	l	1	-	1		l	l	-	-	-	l		-
Sub-Total Vote			-	-										
Sub-Total	31 064	-		31 064	30 194	1 750								-
Provincial and Local Government (Vote 5)														İ
Municipal Infrastructure Gran	30 191	1	1	30 191	30 191	5 248	10 895	I	10 895	-	-		36.1%	-
Sub-Total Vote	30 191	L	-	30 191	30 191	5 248	10 895	L	10 895	-	-	L	36.1%	-
Sub-Total	30 191			30 191	30 191		10 895		10 895				36.1%	
Total	61 255	-	-	61 255	60 385	6 998			10 895		-		21.4%	-
														İ
				_					-	-				
					Year to			Quarter		enditure		om 1st to 1st Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
	1	1	1	1	1	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
	1	l	1	1	1	manncipances	September 2010	2010	Separtment	1	Separument	Department	Separament	
	1	1	1	1	1			1	1	1	1]	
R thousands	1	1	1	1	1			1	1	1	1]	
	1		1		1					1				
Summary by Provincial Departments	-	-		-		-	-		-					
Education	1									-	0.00%	0.00%	0.00%	0.00%
Health											0.00%			0.00%
Social Development	1	1	1]	1			1]		0.00%	0.00%		0.00%
Public Works, Roads and Transport	1	1	1	1	1			1]		0.00%			0.00%
Agriculture	1	l	1	1	1			1	1		0.00%			0.00%
Sport, Arts and Culture	1	1	1	1	1			1	1		0.00%			0.00%
Housing and Local Government	1	1	1	1	1			1	1		0.00%			0.00%
Office of the Premier											0.00%	0.00%		0.00%
Other Departments	1	1	1	1	1			1	1		0.00%			0.00%
Total of Provincial transfers to Municipalities (Part B) 5	†		 		 				-	-	3.00%	0.00%	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.
 Sourcess, DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A.d. If the figures are unaudited.
 In fluxer protonical Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial poyment schedule that correspond with the amount in Budger Statement 1 and 2.
 Schedul-4 grants specify allocations to municipalities are suppresent funding or programmers for schools funded from municipal budgets.
 7. Schedul-8 ill grants specify increntives to municipalities to meet targets with regards to priority government programmers.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Greater Sekhukhune(DC47)

Limpopo: Greater Sekhukhune(DC47)					Year to	o date	First (Quarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			e Actual expenditure				Actual expenditure		Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities by 30 September 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
2 thousands						l			[
t thousands lational Treasury (Vote 8)									\vdash					
ocal Government Restructuring Grant						I				1		1		
ocal Government Financial Management Grant	1 000			1 000	1 000	1 000	231	323	231	323	-		23.1%	32.3%
leighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1 000	231	323	231	323		1 :	23.170	32.3%
leighbourhood Development Partnership (Schedule 7)					1									
ub-Total Vote	1 000			1 000	1 000	1 000	231	323	231	323		T	23.1%	32.3%
rovincial and Local Government (Vote 5)	1 000			1 000	1,000	1 000		525	201				25.170	
Junicipal Systems Improvement Grant						I								
Nisaster Relief Funds				-		I			-				-	
nternally Displaced People Management Grant				-		I				-	-		- 1	
ub-Total Vote		-			-				-				-	
ransport (Vote 33)					1	1			1			I		
ublic Transport Infrastructure and Systems Grant				-	ļ ļ	I				-	-			
ural Transport Gran	1 300			1 300	1	I				-	-			-
ub-Total Vote	1 300	-	- '	1 300	- 1		-		-		-		-	-
ublic Works						1				1				
xpanded Public Works Programme Incentive Grant (Municipality)	17 716	L	1	17 716			l				<u> </u>	<u> </u>	l	
ub-Total Vote	17 716			17 716									ļ	
linerals and Energy (Vote 30)			1				1				1			
tegrated National Electrification Programme (Municipal) Grant				-						-			-	
ational Electrification Programme (Allocation in-kind) Grant	1	1	1	-	1								-	
	1	1	1		1									
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1	1	-									-	
ectricity Demand Side Management (Municipal) Grant				-					-	-	-	-	-	
ectricity Demand Side Management (Eskom) Grant					ļ							ļ		:
ub-Total Vote	<u> </u>	<u>.</u>		<u> </u>		<u> </u>	<u> </u>	ļi	· · · · · · ·	<u> </u>			i	
ater Affairs and Forestry (Vote 34					l l									
acklogs in Water and Sanitation at Clinics and Schools Grant				-	1								- 1	
replementation of Water Services Projects	43 000			43 000	43 000			4	1					
egional Bulk Infrastructure Grant						19 990	17 211	15 913	17 211	15 913		1	32.5%	30.0%
fater Services Operating and Transfer Subsidy Grant (Schedule 6)	53 021 16 651			53 021 16 651	53 021 16 651	19 990	17 211	15 913	17 211	15 913			32.5%	30.0%
/ater Services Operating and Transfer Subsidy Grant (Schedule 7)	10 00 1			10 001	10 00 1			-	-	-		1	-	-
lunicipal Drought Relief Grant ub-Total Vote	112 672			112 672	112 672	19 990	17 211	15 913	17 211	15 913			32.5%	30.0%
port and Recreation South Africa (Vote 19)	112 0/2			112 0/2	112 072	17 770	1/211	15 713	17,211	13 713		<u> </u>	32.376	30.0%
2010 World Cup Host City Operating Grant						I			_			1		
010 FIFA World Cup Stadiums Development Grant				-	l l	I			1	1		1	· ·	-
iub-Total Vote								 						
ub-Total Vote	132 688			132 688	113 672	20 990	17 442	16 235	17 442	16 235			31.5%	29.3%
rovincial and Local Government (Vote 5)	102 000			102 000	110 072	20 770	17.442	10 200	17 442	10 233			51.570	27.07
funicipal Infrastructure Gran	286 195			286 195	286 195	155 000	98 787	24 893	98 787	24 893			34.5%	8.7%
Sub-Total Vote	286 195			286 195	286 195	155 000	98 787	24 893	98 787	24 893		l .	34.5%	8.7%
ub-Total	286 195			286 195					98 787	24 893			34.5%	8.7%
otal	418 882		-	418 882					116 229		-		34.0%	12.0%
		İ		1.0.002	1	1		1	1.0.2		i e			
									-	-				
					Year to	o date	First /	Quarter	YTD Exp	enditure	% Changes fro	rom 1st to 1st Q	% Changes f	or the 1st Q
ransfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
ervices)		Budget	Adjustments	2010/11	payment schedule	Provincial Departments to	Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial Department	expenditure Provincial Department	Allocation Provincial	Allocation by municipalities
			'			Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
R thousands			'											
						i				Ĺ				
ummary by Provincial Departments	4 051			4 051			402		402	-			9.92%	0.009
Education	1					l -	-		-	-	0.00%	0.00%	0.00%	0.00%
Health	1	1	1	-]	i]		-	0.00%	0.00%	0.00%	0.009
Social Development	1	1	1	-	1	i		1	-	-	0.00%	0.00%	0.00%	0.009
Public Works, Roads and Transport	4 051	1	1	4 051]	i	402]	402	-	0.00%			0.00
Agriculture	1	1	1	-]	i]		-	0.00%			0.00
Sport, Arts and Culture	1	1	1	-]	i]		-	0.00%	0.00%	0.00%	0.00
Housing and Local Government	1		,	-		i				-	0.00%			0.00
	1	1	1	1 .		ı	1			-	0.00%	0.00%	0.00%	0.009
Office of the Premier														
Office of the Premier Other Departments otal of Provincial transfers to Municipalities (Part B) 5	4 051			4 051	L 1	<u> </u>	402	L 1	- 402		0.00%	0.00%	0.00% 9.92%	0.00%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by the national transferring officer and Municipal sign—offs and electronic verification.
 A. All the figures are unaudited.
 A. All the figures are unaudited.
 In future proteodic Tressuries will be required to provide the National Treasury with a payment schedule in the same format as the producial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 Schedule 4 grants specify allocations to municipalities that supplement funding of programmes or function funded from municipal budgets.
 T. Schedule 8 grants specify incentives to municipalities to meet targets with regards to priority government programmes.