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

Summary					W		F				VTD F			4 010		
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved payment	Transferred to	Actual expenditure		Second Actual expenditure		YTD Exp			Mctual expenditure	Exp as % of	or the 2nd Q Exp as % of
	revenue Act No. 1 of 2010	year)	Other Aujustments	2010/11	schedule	municipalities for direct grants	National	by municipalities		by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-								-	-	-		
Local Government Financial Management Grant	37 750			37 750	37 750		5 044			8 554	13 907	16 424	75.7%			
Neighbourhood Development Partnership (Schedule 6)	75 000			75 000	75 000			2 025	10 020	9 157	10 020	11 183	-	352.2%	13.4%	14.9
Neighbourhood Development Partnership (Schedule 7)	12 990			12 990	12 990 125 740		5044	0.007	40.000	47.744			274.4%	70.00		
Sub-Total Vote	125 740			125 740	125 /40	62 336	5 044	9 896	18 883	17 711	23 927	27 607	2/4.4%	79.0%	21.2%	24.5
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	21 000			21 000	21 000	21 000	377	5 784	1 840	5 963	2 217	11 747	388.19	3.1%	10.6%	55.9
Disaster Relief Funds	21000			21000	21000	21000	3//	3 704	1 040	3 703	2217	11.747	300.17	3.170	10.0%]
Internally Displaced People Management Grant				_												
Sub-Total Vote	21 000			21 000	21 000	21 000	377	5 784	1 840	5 963	2 217	11 747	388.1%	3.1%	10.6%	55.9
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant	20 000			20 000		20 000	20 000	165		5 585	20 000	5 749	(100.0%	3293.6%	100.0%	28.7
Rural Transport Grant	1 300			1 300		1 300						-	-	-		
Sub-Total Vote	21 300			21 300		21 300	20 000	165	-	5 585	20 000	5 749	(100.0%)	3293.6%	93.9%	27.0
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	64 705			64 705										-		ļ
Sub-Total Vote	64 705	-		64 705		-	-	-	-	-	· · · · · · ·		-	-		-
Minerals and Energy (Vote 30)	420 500			400 500	420 504	07.000	54.404	44.00	40.044	20.752	/ / 200	24 050	(75.40)	05.000	40.00	
Integrated National Electrification Programme (Municipal) Grant	130 500 188 268			130 500 188 268	130 501 188 267	97 809 71 298	51 494	11 205	12 814	20 752	64 308	31 958	(75.1%	85.2%	49.3%	24.5
National Electrification Programme (Allocation in-kind) Grant	188 268			188 268	188 267	/1 298							-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				_			1				_	_	_		_	
Electricity Demand Side Management (Municipal) Grant	6 000			6 000		6 000		1 445		407		1 852		(71.8%)		30.9
Electricity Demand Side Management (Eskom) Grant	0 000			-		0 000				107				(71.070)		00.7
Sub-Total Vote	324 768			324 768	318 768	175 107	51 494	12 650	12 814	21 159	64 308	33 810	(75.1%)	67.3%	47.1%	24.89
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant													-			
Implementation of Water Services Projects				-								-	-	-		
Regional Bulk Infrastructure Grant	190 000			190 000	190 000							-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	379 048			379 048	379 048		164 731	115 871	125 661	141 114	290 392	256 985	(23.7%	21.8%	76.6%	67.89
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	112 266			112 266	112 266	56 770						-	-	-		
Municipal Drought Relief Grant	(04.044				/04.044	205 200	164 731	445.074	405.444	141 114			(00.70/			67.89
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	681 314			681 314	681 314	385 290	104 /31	115 871	125 661	141 114	290 392	256 985	(23.7%)	21.8%	76.6%	07.0
2010 World Cup Host City Operating Grant	14 000			14 000	14 000	14 000	14 000				14 000		(100.0%		100.0%	
2010 FIFA World Cup Stadiums Development Grant	20 000			20 000	20 000	20 000	20 000				20 000		(100.0%		100.0%	
Sub-Total Vote	34 000			34 000	34 000						34 000	· .	(100.0%		100.0%	
Human Settlements													,			
Rural Households Infrastructure Grant	27 000			27 000										-		
Sub-Total Vote	27 000			27 000				-						-		
Sub-Total	1 299 827			1 299 827	1 180 822	699 033	275 646	144 365	159 198	191 532	434 844	335 898	(42.2%)	32.7%	61.7%	47.7
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	1 688 105			1 688 105	1 688 104		580 873	268 699		482 268	849 300	750 967	(53.8%			44.5
Sub-Total Vote	1 688 105			1 688 105	1 688 104	1 310 353	580 873	268 699		482 268	849 300	750 967	(53.8%		50.3%	44.5
Sub-Total	1 688 105			1 688 105	1 688 104		580 873	268 699		482 268	849 300	750 967	(53.8%)			
Total	2 987 932	-	-	2 987 932	2 868 926	2 009 386	856 519	413 065	427 625	673 800	1 284 144	1 086 865	(50.1%)	63.1%	53.7%	45.49
				-	Year to	o date	First C	Duarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2010	expenditure by municipalities by 30 September 2010	expenditure Provincial Department by 31 December 2010	expenditure by municipalities by 31 December 2010	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Aliocation Provincial Department	Allocation by municipalities
R thousands																
Summary by Provincial Departments	21 570	-	-	21 570	-	-	5 529	-	13 475	-	19 004	-	-	t	88.10%	0.00
Education	1 316			1 316			45		61		106	-	3555.56%	0.00%	805.47%	
Health							1		1		-	-	0.00%	0.00%	0.00%	0.00
Social Development				-							-	-	0.00%		0.00%	
Public Works, Roads and Transport	20 254			20 254			5 484		13 414		18 898	-	14460.25%			
Agriculture				-							-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture				-							-	-	0.00%	0.00%	0.00%	0.00
Housing and Local Government				-							-	-	0.00%	0.00%	0.00%	0.00
Office of the Premier				-			1				-	-	0.00%	0.00%		0.00
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	21 570			21 570			5 529		13 475		19 004	-	0.00%	0.00%	0.00% 88.10%	0.00
rotar or provincial transfers to municipalities (Part B)	21 570			21 570	-		5 529		13 475	-	19 004		l	1	88.10%	0.00

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

Limpopo: Greater Giyani(LIM331)					W		F:		0		VTD F					
	Division of	Adjustment /Mid	Other Adjustments	Total Available	Year t Approved payment	o date Transferred to	First C		Second Actual expenditure	Quarter Actual expenditure	YTD Exp			m 1st to 2nd 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	by municipalities	National	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant													-	-	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	164	240	281	281	445	521	71.3%	16.9%	44.5%	52.19
Neighbourhood Development Partnership (Schedule 6)												-	-	-		
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 000	-		1 000	1 000	1 000	164	240	281	281	445	521	71.3%	16.9%	44.5%	52.19
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750		450	461	18	461	468		(95.9%)	61.5%	62.49
Disaster Relief Funds	730			750	730	/30		450	401	10	401	400		(73.770)	01.570	02.4
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750		450	461	18	461	468		(95.9%)	61.5%	62.4
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote						-			-					-		
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)														-		
Sub-Total Vote	-	-			-	-	-		-	-				-		
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	10 000 5 706			10 000 5 706	10 000 5 706					536		536	-	-	- 1	5.49
National Electrification Programme (Allocation in-kind) Grant	5 /06			5 /06	5 /06	293						-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	15 706			15 706	15 706	8 348				536		536				5.49
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects				-								-	-	-	-	
Regional Bulk Infrastructure Grant												-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)						I						-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												-	-	-	-	
Municipal Drought Relief Grant						ļ						<u> </u>				
Sub-Total Vote									· · · · · · · · · · · · · · · · · · ·			<u>.</u>		-		
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Flost City Operating Grant 2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote						 										
Human Settlements																
Rural Households Infrastructure Grant	3 000			3 000												
Sub-Total Vote	3 000			3 000	-	-										
Sub-Total	20 456			20 456	17 456	10 098	164	690	742	836	906	1 526	352.4%	21.0%	7.7%	13.09
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	24 902			24 902	24 902		5 854		2 929	1 695	8 783	1 695	(50.0%		35.3%	6.89
Sub-Total Vote	24 902	-		24 902	24 902		5 854		2 929	1 695	8 783	1 695	(50.0%		35.3%	6.89
Sub-Total	24 902	-		24 902	24 902	15 400	5 854		2 929	1 695	8 783	1 695	(50.0%)		35.3%	6.89
Total	45 358	-	-	45 358	42 358	25 498	6 018	690	3 671	2 531	9 689	3 222	(39.0%)	266.6%	26.4%	8.89
						1	1									
				•	Year t	o data	First Q	warter	Second	Quarter	YTD Exp	anditura -	% Changes fro	m 1st to 2nd Q	% Changes fo	or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by 31 December 2010	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
						manopanes	September 2010	2010	December 2010	or becomber 2010	Department		Department		Department	
R thousands																
Summary by Provincial Departments	-				-	-	-		-							
Education											-	-	0.00%	0.00%	0.00%	0.00
Health		1		_	1			1			-	_	0.00%		0.00%	0.00
Social Development				-							-	-	0.00%		0.00%	0.00
Public Works, Roads and Transport				-							-	-	0.00%	0.00%	0.00%	0.00
Agriculture				-							-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture				-							-	-	0.00%	0.00%	0.00%	0.00
Housing and Local Government				-							-	-	0.00%	0.00%	0.00%	0.00
Office of the Premier				-							-	-	0.00%		0.00%	0.00
Other Departments				-			-				-	-	0.00%	0.00%	0.00%	0.00
Total of Provincial transfers to Municipalities (Part B) 5	l -	· -	-	-	-	-	-	-	-	-		-	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.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

Limpopo: Greater Letaba(LIM332)					V4	o date	First 0	ta-	Casand	Quarter	YTD Exp		0/ Channa fra	4 2 4 0	% Changes f	41- 2 4 0
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to			Actual expenditure					m 1st to 2nd Q	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 municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
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	448	564	316	317	764	881	(29.5%)	(43.9%)	76.4%	88.19
Neighbourhood Development Partnership (Schedule 6)				-								-		-	-	
Neighbourhood Development Partnership (Schedule 7)														-		
Sub-Total Vote	1 000			1 000	1 000	1 000	448	564	316	317	764	881	(29.5%)	(43.9%)	76.4%	88.19
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750	271	777		221	271	999	(100.0%	(71.5%)	36.1%	133.29
Disaster Relief Funds	/50			/50	/50	/50	2/1	///		221	2/1	999	(100.0%	(71.3%)	30.176	133.2
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750	271	777		221	271	999	(100.0%)	(71.5%)	36.1%	133.2
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-											-	
Rural Transport Grant				-								-	-	-	-	
Sub-Total Vote					-	-			-							
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	2 526			2 526									-	-	-	
Sub-Total Vote	2 526	-	-	2 526	-	-	-	-	-	-		-	-	-	-	
Minerals and Energy (Vote 30)	9 000			9 000	9 000	6 674		212	8 751	1 028	8 751			385.8%	97.2%	40.00
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	9 000			9 000	9 000 14 870	6 6/4		212	8 /51	1 028	8 /51	1 240	-	385.8%	97.2%	13.89
ivational Electrication Programme (Allocation III-king) Grant	14 6/0			14 670	14 6/0	0 030						-	-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant				_										_	-	
Electricity Demand Side Management (Eskom) Grant				_											-	
Sub-Total Vote	23 870			23 870	23 870	13 310		212	8 751	1 028	8 751	1 240		385.8%	97.2%	13.89
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-								-	-	-		
Implementation of Water Services Projects				-		l						-	-	-	-	
Regional Bulk Infrastructure Grant				-								-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-								-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant				-		I						-	-	-	-	
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)	·					·		 	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		<u>_</u>				
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant				_												
Sub-Total Vote					-	-			-							
Human Settlements																
Rural Households Infrastructure Grant	3 000			3 000								-		-	-	
Sub-Total Vote	3 000			3 000	-	-		-						-	-	
Sub-Total	31 147			31 147	25 620	15 060	719	1 553	9 067	1 566	9 786	3 119	1161.1%	0.8%	91.0%	29.09
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	27 435			27 435	27 435	27 196	27 435	5 128		3 728	27 435	8 855	(100.0%	(27.3%)	100.0%	32.39
Sub-Total Vote	27 435			27 435	27 435	27 196	27 435	5 128		3 728	27 435	8 855	(100.0%		100.0%	32.3
Sub-Total Vote	27 435	· · · · · · · ·		27 435	27 435		27 435	5 128		3 728	27 435	8 855	(100.0%		100.0%	32.3
Total	58 582	-		58 582	53 055		28 154			5 294	37 221	11 974			97.5%	32.37
10101	30 382	-		30 302	33 033	72 230	20 134	3001	7007	3 274	31 221	11 7/4	(07.070)	(20.070)	77.370	31.47
					Year t	o date	First 0	tuarter	Second	Quarter	YTD Exp			m 1st to 2nd Q	% Changes for	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
servicesy		Budget	Aujustinents	2010/11	scriedale	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department		Department		Department	
							Ocpicinaci 2010	20.0	December 2010							
							1									
R thousands							1									
							-									
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-				
Education											-	-	0.00%	0.00%	0.00%	0.00
Health				-			1				-	-	0.00%		0.00%	0.00
Social Development				-							-	-	0.00%		0.00%	0.00
Public Works, Roads and Transport				-			1				-	-	0.00%	0.00%	0.00%	0.00
Agriculture				-							-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture				-							-	-	0.00%	0.00%	0.00%	0.00
Housing and Local Government				-							-	-	0.00%	0.00%	0.00%	0.00
Office of the Premier				-			1				-	-	0.00%		0.00%	0.00
Other Departments Total of Provincial transfers to Municipalities (Part B) 5				-			1		1		-	-	0.00%	0.00%	0.00%	0.00
rotal of Provincial transfers to Municipalities (Part B)	1		I -						-					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.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

Limpopo: Greater Tzaneen(LIM333)					W		F:		0	0	VTD F				0/ 01	
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved payment	Transferred to	First C		Second Actual expenditure		Actual expenditure			m 1st to 2nd 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 Department by 30 September 2010	by municipalities	National	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant														-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	33	33	436	220	469	252	1221.29	575.3%	46.9%	25.29
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000			308	1 012	1 012	1 012	1 320	-	228.1%	6.7%	8.89
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000											
Sub-Total Vote	18 000			18 000	18 000	2 623	33	341	1 448	1 232	1 481	1 572	4287.9%	261.3%	9.3%	9.89
Provincial and Local Government (Vote 5)	750			750	750	750			F0/		FD/				70.40	70.0
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750			526	554	526	554		-	70.1%	73.9
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750			526	554	526	554			70.1%	73.9
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant													-	-		
Rural Transport Grant												-				
Sub-Total Vote					-				-	-						
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										-		
Sub-Total Vote	870			870	-											
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	8 343		22	1 472	1 191	1 472	1 224		3517.4%	14.7%	12.2
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	8 864			8 864	8 864	3 052		33	1 4/2	1 191	1 4/2	1 224	-	3017.4%	14.7%	12.2
INAtional Electrification Programme (Allocation III-Kind) Grant	0 004			0 004	0 004	3 032								1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant												-				
Sub-Total Vote	18 864			18 864	18 864	11 395		33	1 472	1 191	1 472	1 224		3517.4%	14.7%	12.29
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-								-	-	-		
Implementation of Water Services Projects												-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)														-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sub-Total Vote					-			·						-		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant												-	-	-		
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote							-							-		
Human Settlements	2.000			2 000												
Rural Households Infrastructure Grant Sub-Total Vote	3 000			3 000 3 000										-		
Sub-Total	41 484			41 484	37 614	14 768	33	374	3 446	2 977	3 479	3 351	10342.4%	696.5%	13.0%	12.59
Provincial and Local Government (Vote 5)	41 101			41 404	37 014	14700	33	3/4	3 110	2,111	34//	3 331	10342.47	070.570	13.070	12.37
Municipal Infrastructure Grant	38 839			38 839	38 839	31 318	17 831	3 918	8 052	11 403	25 883	15 321	(54.8%	191.1%	66.6%	39.49
Sub-Total Vote	38 839			38 839	38 839		17 831			11 403	25 883	15 321	(54.8%		66.6%	39.49
Sub-Total	38 839			38 839	38 839	31 318	17 831	3 918	8 052		25 883	15 321	(54.8%)		66.6%	
Total	80 323			80 323	76 453	46 086	17 864	4 292	11 498	14 381	29 362	18 672	(35.6%)	235.1%	44.8%	28.59
											-					
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved payment	o date Transferred from	First C Actual	tuarter Actual	Second Actual	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes for Exp as % of	Exp as % of
services)	main budget	Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	Actual expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
							September 2010	2010	December 2010		•					
							1									
R thousands																
Summary by Provincial Departments	-	-	-		-	-	-	-	-	-	-	-				
Education				-			1				-	-	0.00%		0.00%	0.00
Health				-							-	-	0.00%	0.00%	0.00%	0.00
Social Development				-							-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport Agriculture				-							-	-	0.00%		0.00% 0.00%	0.00
Sport, Arts and Culture											-	i .	0.00%	0.00%	0.00%	0.00
Housing and Local Government											-		0.00%	0.00%	0.00%	0.00
Office of the Premier				-			1				-		0.00%	0.00%	0.00%	0.00
Other Departments			<u> </u>				<u> </u>	<u> </u>	<u> </u>				0.00%	0.00%	0.00%	0.00
Total of Provincial transfers to Municipalities (Part B) 5	-	-	-	-	-	-	-	-	-	-		-				

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

Limpopo: Ba-Phalaborwa(LIM334)					Year to		First C		Casand	Quarter	YTD Exp		0/ Channa fra	4 2 0	% Changes f	46 - 20-4 0
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to			Actual expenditure					m 1st to 2nd Q	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	National	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands									1							
National Treasury (Vote 8)																
Local Government Restructuring Grant				-									-	-	-	
Local Government Financial Management Grant	1 000			1 000	1 000		186				429	509	30.6%		42.9%	50.99
Neighbourhood Development Partnership (Schedule 6)	10 000			10 000	10 000			1 717		421		2 138	-	(75.5%)	-	21.49
Neighbourhood Development Partnership (Schedule 7)	590			590	590									-		
Sub-Total Vote	11 590			11 590	11 590	1 234	186	1 983	243	664	429	2 647	30.6%	(66.5%)	3.9%	24.19
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750							-		-	
Disaster Relief Funds				-								-	-	-	-	
Internally Displaced People Management Grant	750			750	750	750					· · · · · · · · · · · · · · · · · · ·			-		
Sub-Total Vote	750			/30	/30	/50	· · · · ·	<u> </u>				<u> </u>		-		
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant Rural Transport Grant				-									-	1	-	
Sub-Total Vote						-						·				
Public Works	 	·	· · · · · ·	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·	<u>_</u>	 	· · · · ·		<u>_</u>	·	-		
Expanded Public Works Programme Incentive Grant (Municipality)				_							_	_	_		_	
Sub-Total Vote	1					-	-		-		<u>.</u>	<u> </u>	-			
Minerals and Energy (Vote 30)	1	l	· · · · · · · · · · · · · · · · · · ·	l		· ·	· · · · · · · ·	<u>_</u>					· ·	· ·		
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	3 600							-		-	
National Electrification Programme (Allocation in-kind) Grant	17 614			17 614	17 614	8 576									-	
The state of the s	1					30.0										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1		-									-		-	
Electricity Demand Side Management (Municipal) Grant															-	
Electricity Demand Side Management (Eskom) Grant															-	
Sub-Total Vote	23 614			23 614	23 614	12 176			-			-		-		
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-		
Implementation of Water Services Projects				-								-	-	-	-	
Regional Bulk Infrastructure Grant				-									-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-								-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-									-	-	-	
Municipal Drought Relief Grant														-		
Sub-Total Vote									-			·				
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant													-		-	
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote														-	· · · · · ·	
Human Settlements																
Rural Households Infrastructure Grant																
Sub-Total Vote												·	-			
Sub-Total	35 954		-	35 954	35 954	14 160	186	1 983	243	664	429	2 647	30.6%	(66.5%)	2.4%	14.99
Provincial and Local Government (Vote 5)	33 734			33 734	33 734	14 100	100	1 703	243	004	427	2 047	30.07	(00.370)	2.470	14.77
Municipal Infrastructure Grant	14 242			14 242	14 242	11 600	3 312	2 939	1 312	2 358	4 624	5 297	(60.4%	(19.8%)	32.5%	37.29
Sub-Total Vote	14 242			14 242	14 242		3 312	2 939		2 358	4 624	5 297	(60.4%		32.5%	37.29
Sub-Total	14 242			14 242	14 242		3 312			2 358	4 624	5 297	(60.4%)		32.5%	37.29
Total	50 196			50 196	50 196		3 498			3 022	5 053	7 944			15.8%	24.89
	13170			22 170	22.170	1	2 170	1722	7,000	LULL	2 000	. 711	(20.070)	(22.070)	. 5.070	21.07
											-					
					Year to	o date	First Q	uarter	Second	Quarter	YTD Exp			m 1st to 2nd Q	% Changes for	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department		Department		Department	
							September 2010	2010	December 2010							
R thousands									1							
Summary by Provincial Departments Education	·	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
				-							-	-	0.00%		0.00%	0.00
Health Social Development				_							-	-	0.00%		0.00%	0.00
Social Development Public Works, Roads and Transport				_							-	-	0.00%	0.00%	0.00%	0.00
Agriculture				1							-	_	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture											-		0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture Housing and Local Government		1		1				1			-		0.00%	0.00%	0.00%	0.00
Office of the Premier				-							-]	0.00%		0.00%	0.00
Other Departments]							-]	0.00%	0.00%	0.00%	0.009
Total of Provincial transfers to Municipalities (Part B) 5	_	_	_		_	-	-	_	-	_	-		0.00 /	5.00%	5.00%	0.007
										-			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.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

Limpopo: Maruleng(LIM335)					Year t	o date	First 0	Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment				Actual expenditure				Actual expenditure	Actual expenditure	Exp as % of	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	National Department by 31 December 2010	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant												-	-	-	-	
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	82	397	237	237	319	633	189.0%	(40.4%)	25.5%	50.
Neighbourhood Development Partnership (Schedule 6)												-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)				-										-	-	
Sub-Total Vote	1 250			1 250	1 250	1 250	82	397	237	237	319	633	189.0%	(40.4%)	25.5%	50.7
Provincial and Local Government (Vote 5)	750			750	750	750				744				F204 204		
Municipal Systems Improvement Grant	750			750	750	750		14		741		754	-	5381.3%	-	100.6
Disaster Relief Funds												-	-	-	-	
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750		14		741	· · · · · · · · · · · · · · · · · · ·	754		5381.3%		100.6
Transport (Vote 33)	750			730	/30	730	·	14		/41		734	-	3301.370		100.0
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote																
Public Works	1															
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										_	_	
Sub-Total Vote	870			870	-		-		-	-			-	-	-	
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant													-	-	-	
National Electrification Programme (Allocation in-kind) Grant	9 597			9 597	9 597								-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												-	-	-	-	
Electricity Demand Side Management (Municipal) Grant												-	-	-	-	
Electricity Demand Side Management (Eskom) Grant														-	-	
Sub-Total Vote	9 597			9 597	9 597	-		-	-							
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-								-	-	-	-	
Implementation of Water Services Projects													-		-	
Regional Bulk Infrastructure Grant													-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant													-	-	-	
Sub-Total Vote												<u> </u>		· · · · · ·		
Sport and Recreation South Africa (Vote 19)		··········				· · · · · · · · · · · · · · · · · · ·		ļi-	·	· · · · · ·		ļ				
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote												·				
Human Settlements																
Rural Households Infrastructure Grant															-	
Sub-Total Vote	-				-				-				-			
Sub-Total	12 467			12 467	11 597	2 000	82	410	237	977	319	1 388	189.0%	138.2%	16.0%	69.49
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	20 682			20 682	20 682		4 525				7 082		(43.5%		34.2%	28.5
Sub-Total Vote	20 682			20 682	20 682		4 525				7 082		(43.5%	(3.1%)	34.2%	28.5
Sub-Total																
	20 682			20 682	20 682		4 525				7 082				34.2%	
Total				20 682 33 148							7 401	7 290				
	20 682														34.2%	
	20 682		-		32 279	22 682	4 607	3 408	2 794	3 882	7 401	7 290	(39.4%)	13.9%	34.2% 32.6%	32.19
Total	20 682 33 148			33 148	32 279 Year t	22 682 o date	4 607	3 408	2 794 Second	3 882 Quarter	7 401 - YTD Exp	7 290 enditure	(39.4%) % Changes fro	13.9% m 1st to 2nd Q	34.2% 32.6% % Changes fe	32.19 or the 2nd Q
	20 682	Adjustment Budget	Other Adjustments		32 279	22 682 o date Transferred from Provincial	4 607 First C Actual expenditure	3 408	2 794 Second Actual expenditure	3 882 Quarter Actual expenditure by	7 401 - YTD Exp Actual expenditure	7 290	% Changes fro	13.9%	34.2% 32.6% % Changes for Exp as % of Allocation	32.16 or the 2nd Q Exp as % of Allocation by
Total Transfers by Provincial Departments to Municipalities (Agency	20 682 33 148	Adjustment	Other Adjustments	33 148	32 279 Year t	22 682 o date Transferred from Provincial Departments to	First C Actual expenditure Provincial	3 408	Second Actual expenditure Provincial	Quarter Actual expenditure by municipalities by	7 401 - YTD Exp Actual expenditure Provincial	7 290	% Changes fro	13.9% om 1st to 2nd Q Actual	34.2% 32.6% % Changes for Exp as % of Allocation Provincial	Exp as % of
Total Transfers by Provincial Departments to Municipalities (Agency	20 682 33 148	Adjustment	Other Adjustments	33 148	32 279 Year t	22 682 o date Transferred from Provincial	4 607 First C Actual expenditure	3 408	2 794 Second Actual expenditure	3 882 Quarter Actual expenditure by	7 401 - YTD Exp Actual expenditure	7 290 enditure Actual expenditure by	% Changes fro	m 1st to 2nd Q Actual expenditure by	34.2% 32.6% % Changes for Exp as % of Allocation	32.19 or the 2nd Q Exp as % of Allocation by
Total Transfers by Provincial Departments to Municipalities (Agency	20 682 33 148	Adjustment	Other Adjustments	33 148	32 279 Year t	22 682 o date Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	3 408 Ruarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	7 401 - YTD Exp Actual expenditure Provincial	7 290 enditure Actual expenditure by	% Changes fro	m 1st to 2nd Q Actual expenditure by	34.2% 32.6% % Changes for Exp as % of Allocation Provincial	32.16 or the 2nd Q Exp as % of Allocation by
Total Transfers by Provincial Departments to Municipalities (Agency	20 682 33 148	Adjustment	Other Adjustments	33 148	32 279 Year t	22 682 o date Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	3 408 Ruarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	7 401 - YTD Exp Actual expenditure Provincial	7 290 enditure Actual expenditure by	% Changes fro	m 1st to 2nd Q Actual expenditure by	34.2% 32.6% % Changes for Exp as % of Allocation Provincial	32.1
Total Transfers by Provincial Departments to Municipalities (Agency	20 682 33 148	Adjustment	Other Adjustments	33 148	32 279 Year t	22 682 o date Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	3 408 Ruarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	7 401 - YTD Exp Actual expenditure Provincial	7 290 enditure Actual expenditure by	% Changes fro	m 1st to 2nd Q Actual expenditure by	34.2% 32.6% % Changes for Exp as % of Allocation Provincial	32.1
Total Transfers by Provincial Departments to Municipalities (Agency services)	20 682 33 148	Adjustment	Other Adjustments	33 148	32 279 Year t	22 682 o date Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	3 408 Ruarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	7 401 - YTD Exp Actual expenditure Provincial	7 290 enditure Actual expenditure by	% Changes fro	m 1st to 2nd Q Actual expenditure by	34.2% 32.6% % Changes for Exp as % of Allocation Provincial	32.1
Transfers by Provincial Departments to Municipalities(Agency services)	20 682 33 148	Adjustment	Other Adjustments	33 148	32 279 Year t	22 682 o date Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	3 408 Ruarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	7 401 - YTD Exp Actual expenditure Provincial	7 290 enditure Actual expenditure by	% Changes fro	m 1st to 2nd Q Actual expenditure by	34.2% 32.6% % Changes for Exp as % of Allocation Provincial	32.1
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	20 682 33 148	Adjustment	Other Adjustments	33 148	32 279 Year t	22 682 o date Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	3 408 Ruarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	7 401 - YTD Exp Actual expenditure Provincial	7 290 enditure Actual expenditure by	% Changes fro	m 1st to 2nd Q Actual expenditure by municipalities	34.2% 32.6% % Changes for Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by municipalities
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments	20 682 33 148	Adjustment	Other Adjustments	33 148 Total Available 2010/11	32 279 Year t	22 682 o date Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	3 408 Ruarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	7 401 - YTD Exp Actual expenditure Provincial	7 290	(39.4%) % Changes fro Actual expenditure Provincial Department	m 1st to 2nd Q Actual expenditure by municipalities	34.2% 32.6% % Changes for Exp as % of Allocation Provincial Department	32.1' or the 2nd Q Exp as % of Allocation by municipalities
Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summarry by Provincial Departments Education	20 682 33 148	Adjustment	Other Adjustments	33 148	32 279 Year t	22 682 o date Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	3 408 Ruarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	7 401 - YTD Exp Actual expenditure Provincial	7 290 enditure Actual expenditure by municipalities	(39.4%) % Changes frc Actual expenditure Provincial Department	m 1st to 2nd Quarter by municipalities	34.2% 32.6% % Changes fe Exp as % of Allocation Provincial Department	32.1 or the 2nd Q Exp as % of Allocation by municipalities 0.000
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health	20 682 33 148	Adjustment	Other Adjustments	33 148 Total Available 2010/11	32 279 Year t	22 682 o date Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	3 408 Ruarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	7 401 - YTD Exp Actual expenditure Provincial	7 290	(39.4%) % Changes frr Actual expenditure Provincial Department 0.00% 0.00% 0.00%	m 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00% 0.00%	34.2% 32.6% % Changes fe Exp as % of Allocation Provincial Department 0.00% 0.00% 0.00%	32.1 Exp as % of Allocation by municipalities 0.00 0.00 0.00
Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development	20 682 33 148	Adjustment	Other Adjustments	33 148 Total Available 2010/11	32 279 Year t	22 682 o date Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	3 408 Ruarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	7 401 - YTD Exp Actual expenditure Provincial	7 290	(39.4%) % Changes frr Actual expenditure Provincial Department 0.00% 0.00%	m 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00% 0.00%	34.2% 32.6% 35.6% 56.Changes for Exp as % of Allocation Provincial Department 0.00% 0.00%	32.1 Exp as % of Allocation by municipalities 0.00 0.00 0.00
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	20 682 33 148	Adjustment	Other Adjustments	33 148 Total Available 2010/11	32 279 Year t	22 682 o date Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	3 408 Ruarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	7 401 - YTD Exp Actual expenditure Provincial	7 290	(39.4%) % Changes frr Actual expenditure Provincial Department 0.00% 0.00% 0.00%	m 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	34.2% 32.6% % Changes fe Exp as % of Allocation Provincial Department 0.00% 0.00% 0.00%	32.1' or the 2nd Q Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00
Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	20 682 33 148	Adjustment	Citier Adjustments	33 148 Total Available 2010/11	32 279 Year t	22 682 o date Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	3 408 Ruarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	7 401 - YTD Exp Actual expenditure Provincial	7 290	(39.4%) % Changes frc Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	13.9% In 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	34.2% 32.6% % Changes fo Exp as % of Allocation for Department 0.00% 0.00% 0.00% 0.00%	32.1' Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	20 682 33 148	Adjustment	Other Adjustments	33 148	32 279 Year t	22 682 o date Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	3 408 Ruarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	7 401 - YTD Exp Actual expenditure Provincial	7 290	(39.4%) % Changes fre Actual Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	13.9% In 1st to 2nd Q expectage by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	34.2% 32.6% % Changes (%) **Exp as % or Allocation Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	32.1' From the 2nd O From a % of Alexandre
Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	20 682 33 148	Adjustment	Other Adjustments	33 148	32 279 Year t	22 682 o date Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	3 408 Ruarter Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	7 401 - YTD Exp Actual expenditure Provincial	7 290 enditure Actual expenditure by municipalities	(39.4%) % Changes frc Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	13.9% In 1st to 2nd Q expectage by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	34.2% 32.6% % Changes fo Exp as % of Allocation for Department 0.00% 0.00% 0.00% 0.00%	32.19 or the 2nd Q Exp as % of Allocation by

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

Limpopo: Mopani(DC33)				i	V		F:				VTD F	P4				
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved payment	Transferred to	First C		Second Actual expenditure		YTD Exp			m 1st to 2nd 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 municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-									-	-	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	131	201	193	194	324	395	47.3%	(3.7%)	32.4%	39.5
Neighbourhood Development Partnership (Schedule 6)												-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)														-		
Sub-Total Vote	1 000			1 000	1 000	1 000	131	201	193	194	324	395	47.3%	(3.7%)	32.4%	39.5
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750		740	120	160	120	900		(78.3%)	16.0%	120.1
Disaster Relief Funds	730			730	730	730		/40	120	100	120	700		(70.370)	10.076	120.
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750		740	120	160	120	900		(78.3%)	16.0%	120.1
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-											-	
Rural Transport Grant				-											-	
Sub-Total Vote									-					-		
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	9 284			9 284									-	-	-	
Sub-Total Vote	9 284	-		9 284		-	-		-	-				-	-	
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-								-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant				-								-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote																
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects				-								-	-	-	-	
Regional Bulk Infrastructure Grant	7 000			7 000	7 000							-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	97 953			97 953	97 953	65 620	49 968	27 450	47 985	66 008	97 953	93 458	(4.0%)	140.5%	100.0%	95.4
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-		8 880						-	-	-	-	
Municipal Drought Relief Grant												<u> </u>				
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	104 953			104 953	104 953	74 500	49 968	27 450	47 985	66 008	97 953	93 458	(4.0%)	140.5%	100.0%	95.4
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote														-		
Human Settlements																
Rural Households Infrastructure Grant				-											-	
Sub-Total Vote														-		
Sub-Total	115 987			115 987	106 703	76 250	50 099	28 391	48 298	66 362	98 397	94 753	(3.6%)	133.7%	98.7%	95.0
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	218 855			218 855	218 855	214 855	31 296			143 172	80 009	185 213	55.7%		36.6%	84.6
Sub-Total Vote	218 855			218 855	218 855	214 855	31 296		48 713	143 172	80 009	185 213	55.7%		36.6%	84.6
Sub-Total	218 855			218 855	218 855	214 855	31 296			143 172	80 009	185 213	55.7%		36.6%	84.6
Total	334 842	-	-	334 842	325 558	291 105	81 395	70 432	97 011	209 535	178 406	279 967	19.2%	197.5%	56.0%	87.9
					Year to	n date	First C	uarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes fo	or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	-	Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department	municipalities	Department	municipalities	Department	municipalities
							September 2010	2010	December 2010		•		-			
R thousands																
Summary by Provincial Departments	4 051	-	-	4 051	-	-	1 857	-	1 957	-	3 814	-			94.15%	0.00
Education				-							-	-	0.00%		0.00%	0.00
Health				-			1	1			-	-	0.00%		0.00%	0.00
Social Development				-					4		-	-	0.00%		0.00%	0.00
Public Works, Roads and Transport	4 051			4 051			1 857		1 957		3 814	-	538.50%	0.00%	9414.96%	0.00
Agriculture Sport, Arts and Culture				-			1	1			-	_	0.00%	0.00%	0.00%	0.0
Housing and Local Government				-							-		0.00%	0.00%	0.00%	0.00
Office of the Premier				-							-	-	0.00%		0.00%	0.00
Other Departments				_							-	_	0.00%	0.00%	0.00%	0.00
Total of Provincial transfers to Municipalities (Part B) 5	4 051	-	-	4 051	-	-	1 857	-	1 957	-	3 814	-			94.15%	0.00
	, , , , , ,															

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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 0	Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment				Actual expenditure					Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	,	2010/11	schedule	municipalities for	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	-				direct grants			Department by 31	by 31 December	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010					Department	
D. H	1															
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant Local Government Financial Management Grant	3 000			3 000	3 000	3 000	160	242	676	675	836	917	322.5%	179.3%	27.9%	30.6
Neighbourhood Development Partnership (Schedule 6)	3 000			3 000	3 000	3 000	100	242	0/0	0/0	630	917	322.5%	1/9.370	21.976	30.0
Neighbourhood Development Partnership (Schedule 7)						I										
Sub-Total Vote	3 000			3 000	3 000	3 000	160	242	676	675	836	917	322.5%	179.3%	27.9%	30.6
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		429		272		701	-	(36.7%)		93.4
Disaster Relief Funds				-								-	-	-		
Internally Displaced People Management Grant														-		
Sub-Total Vote	750			750	750	750		429	-	272		701		(36.7%)		93.4
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant						l						-	-		-	
Rural Transport Grant													-			
Sub-Total Vote Public Works								<u> </u>	-			<u> </u>				
Expanded Public Works Programme Incentive Grant (Municipality)	1															
Sub-Total Vote	1	-	-					<u> </u>	_		<u>-</u>	<u> </u>				
Minerals and Energy (Vote 30)	<u> </u>		· · · · · · · · · · · · · · · · · · ·	·		l	· · · · · · · · · · · · · · · · · · ·	<u> </u>	· ·		· · · · · · · · · · · · · · · · · · ·	<u> </u>	· · · · · ·			
Integrated National Electrification Programme (Municipal) Grant	1			_									-			
National Electrification Programme (Allocation in-kind) Grant	1			-		1							-	_	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-		I						-	-		-	
Electricity Demand Side Management (Municipal) Grant				-									-	-	-	
Electricity Demand Side Management (Eskom) Grant				-											-	
Sub-Total Vote	-					-										
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-								-	-	-		
Implementation of Water Services Projects				-								-	-	-	-	
Regional Bulk Infrastructure Grant				-								-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-								-	-	-	-	
Municipal Drought Relief Grant															-	
Sub-Total Vote						·		 				<u> </u>				
Sport and Recreation South Africa (Vote 19)						-										
2010 World Cup Host City Operating Grant				_												
2010 FIFA World Cup Stadiums Development Grant				-								-	-			
Sub-Total Vote	-								-					-		
Human Settlements																
Rural Households Infrastructure Grant				-								-	-	-	-	
Sub-Total Vote	-			-	-	-	-	-	-					-	-	
Sub-Total Sub-Total	3 750			3 750	3 750	3 750	160	671	676	947	836	1 618	322.5%	41.2%	22.3%	43.19
Provincial and Local Government (Vote 5)	40.040			40.040	40.040	0.500	2.744	705	0.447	F 000	F 000	, , , , ,	(40.40/	100 501	50.00	/
Municipal Infrastructure Grant Sub-Total Vote	10 010 10 010			10 010 10 010	10 010 10 010	8 530 8 530	3 761 3 761	795 795		5 802 5 802	5 928 5 928	6 597 6 597	(42.4%)		59.2% 59.2%	65.9 ¹
Sub-Total Vote Sub-Total	10 010		·	10 010	10 010		3 761				5 928 5 928	6 597	(42.4%)		59.2% 59.2%	
Total	13 760			13 760	13 760	12 280	3 761	1 466	2 843	6 748	6 764	8 214	(42.4%)	360.3%	59.2% 49.2%	59.7
IUI	13 /60		· ·	13 /60	13 /60	12 280	3 921	1 466	2 843	0 /48	0 /64	6 214	(27.5%)	300.3%	49.2%	59.7
			1										1			
					Year t	o date	First 0	tuarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes for	or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department	mamorpanaes	Department	mumorpantics	Department	mamorpantics
	1						September 2010	2010	December 2010							
	1															
	1															
R thousands														<u> </u>		
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-				
Education	1			-							-	-	0.00%		0.00%	0.00
Health	1			-							-	-	0.00%		0.00%	0.00
Social Development	1			-							-	-	0.00%		0.00%	0.00
Public Works, Roads and Transport	1			-							-	-	0.00%	0.00%	0.00%	0.00
Agriculture	1			-							-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture Housing and Local Government	1			_							-	-	0.00%		0.00%	0.00
Housing and Local Government Office of the Premier	1			-							-	-	0.00%	0.00%	0.00%	0.00
Office of the Premier Other Departments	1]							-		0.00%	0.00%	0.00%	0.00
Total of Provincial transfers to Municipalities (Part B) 5		-	_		_	-	_		-	_	-	-	3.00 /	5.00%	J.00 /6	0.00
	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.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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 (Quarter	Second	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment									e Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	, , , , , , , , , , , ,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants		by 30 September		by 31 December	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010					Department	
R thousands																I
National Treasury (Vote 8)																
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		170	236	236	236	406	5	- 39.1%	23.6%	40.69
Neighbourhood Development Partnership (Schedule 6)											-			-	-	
Neighbourhood Development Partnership (Schedule 7)				<u> </u>											-	
Sub-Total Vote	1 000			1 000	1 000	1 000		170	236	236	236	406		39.1%	23.6%	40.69
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750		500		497		997	,	- (0.5%)		133.09
Disaster Relief Funds	730			730	730	/50		300		477	-	l "		(0.570)		155.07
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750		500	-	497	-	997		(0.5%)		133.09
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant											-				-	
Rural Transport Grant																
Sub-Total Vote				· · · · · · · · · · · · · · · · · · ·	-			-				-			-	-
Public Works Expanded Public Works Programme Incentive Grant (Municipality)	2 316			2 316										_		I
Sub-Total Vote	2 316			2 316		l		<u> </u>	<u> </u>	-		<u> </u>	t	}	-	
Minerals and Energy (Vote 30)	2 310			2 310		-			-				-	1		
Integrated National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	15 613			15 613	15 613	5 822					-	-			-	
																ł
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											-	-		-	-	
Electricity Demand Side Management (Municipal) Grant											-	-		-	-	
Electricity Demand Side Management (Eskom) Grant	15 613			15 613	15 613	5 822									-	
Sub-Total Vote Water Affairs and Forestry (Vote 34)	15 613			15 613	15 613	5 822		l				l		· 		ļi
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)											-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)											-				-	
Municipal Drought Relief Grant																
Sub-Total Vote				· · · · · · · · · · · · · · · · · · ·		·		ļ	·			<u> </u>		· 	-	· · · · · · · ·
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote					-			-				<u> </u>				
Human Settlements																
Rural Households Infrastructure Grant											-				-	
Sub-Total Vote			-		-	-	-	-			-					
Sub-Total	19 679		-	19 679	17 363	7 572		670	236	734	236	1 404		9.5%	13.5%	80.29
Provincial and Local Government (Vote 5)	11 636			11 636	11 636	11 636	3 712	1 244	24	200	3 736	1 445	(99.49	6) (83.9%)	32.1%	12.49
Municipal Infrastructure Grant Sub-Total Vote	11 636			11 636	11 636	11 636	3 712				3 736	1 445			32.1%	12.49
Sub-Total Vote	11 636		·	11 636	11 636		3 712								32.1%	
Total	31 315			31 315	28 999		3 712					2 848			29.7%	
1.0	2.010			2.010	23777	17200	37.12	1711	200	701	3,72	1	(70.0%	(-1.270)	2,7,7,	1
		•				•		•		•	-	-		•		•
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved payment	o date Transferred from	First C Actual	tuarter Actual	Second Actual	Quarter Actual	YTD Exp	enditure Actual	% Changes fr Actual	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of
services)	main budget	Budget	Adjustments	2010/11	schedule	Provincial	expenditure	evpenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
							September 2010	2010	December 2010							
R thousands																
Summary by Provincial Departments Education	-	-	-	- :	-	-	-	-	-	-	-	-	0.00	% 0.00%	0.00%	0.00%
Health				-							1 - 1		0.00		0.00%	0.009
Social Development				-								_	0.00		0.00%	
Public Works, Roads and Transport				-							-	-	0.00		0.00%	0.00%
Agriculture				-							-	-	0.00		0.00%	0.009
Sport, Arts and Culture				-							-	-	0.00		0.00%	0.00%
Housing and Local Government				-							-	-	0.00		0.00%	0.00%
Office of the Premier				-							-	-	0.00		0.00%	0.00%
Other Departments	1										-		0.00	% 0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5			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.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

R thousands National Treasury (Vote 8) Local Government Restructuring Grant Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Municipal Systems improvement Grant Dissaster Releft Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 33) Public Transport (Vote 33) Public Transport Grant Sub-Total Vote Public Works Expanded Public Works Programme incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schooks (Allocation in-kind) Backlogs in the Electrification of Clinics and Schooks (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	Division of evenue Act No. 1 of 2010 1 000 20 000 20 000 5 000 26 000 750 750 750 750 2 763 2 763 4 0 000 18 992	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11 1 000 20 000 5 000 26 000 750		Transferred to municipalities for direct grants 1 000 8 011 777 9 788		by municipalities by 30 September 2010 27 27	Department by 31 December 2010	Actual expenditure by municipalities	Actual expenditure National Department 386 4 868 5 254		Actual expenditure National Department 1229.6% 1229.3%	by municipalities	% Changes fe Exp as % of Allocation National Department 38.6% 24.3% 25.0%	Exp as % of Allocation by municipalities 38.5% 21.4% 22.2%
R thousands National Treasury (Vote 8) Local Government Restructuring Grant Local Government Restructuring Grant Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Reide Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 33) Public Transport (Vote 33) Public Transport Grant Sub-Total Vote Public Works Expanded Public Works Programme incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Intergrated Waltonial Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schooks (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	1 000 20 000 5 000 26 000 750 750		-	2010/11 1 000 20 000 5 000 26 000 750 	1 000 20 000 5 000 26 000	municipalities for direct grants	National Department by 30 September 2010	by municipalities by 30 September 2010 27 27	National Department by 31 December 2010	by municipalities by 31 December 2010 358 4 270 4 628	National Department - 386 4 868	by municipalities	National Department 1229.6% 1229.3%	by municipalities	Allocation National Department 38.6% 24.3%	Allocation by municipalities 38.5' 21.4'
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Restructuring Grant Local Government Restructuring Grant Neighbourhood Development Partnership (Schedule o) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Puds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 33) Public Transport (Vote 33) Public Transport (Vote 33) Public Transport (Vote 33) Public Transport (Vote 34) Public Transport (Vote 35) Sub-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Integrated Mational Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Or Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	1 000 20 000 5 000 26 000 750 750 			20 000 5 000 26 000 750 - - 750	1 000 20 000 5 000 26 000	1 000 8 011 777 9 788	27 27	27 27 199	Department by 31 December 2010	by 31 December 2010 358 4 270 4 628	386 4 868	385 4 270 - 4 655	Department 5 1229.6% 1 19259.3%	1247.2% - - 17300.4%	Department 38.6% 24.3% 	38.5 21.4 22.2
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Restructuring Grant Local Government Restructuring Grant Neighbourhood Development Partnership (Schedule o) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Puds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 33) Public Transport (Vote 33) Public Transport (Vote 33) Public Transport (Vote 33) Public Transport (Vote 34) Public Transport (Vote 35) Sub-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Integrated Mational Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Or Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	20 000 5 000 26 000 750 750 2 763 2 763 40 000			20 000 5 000 26 000 750 - - 750	20 000 5 000 26 000 750	8 011 777 9 788 750	27 27	27 27 199	359 4 868	358 4 270 4 628	4 868	4 270 - 4 655	19259.3%	17300.4%	38.6% 24.3% - 25.0%	21.4
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Restructuring Grant Local Government Restructuring Grant Local Government Restructuring Grant Neighbourhood Development Partnership (Schedule o) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 33) Public Transport (Vote 33) Public Transport (Vote 33) Public Transport Grant Sub-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Intergrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification of Clinics and Schooks (Allocation in-kind) Backlogs in the Electrification of Clinics and Schooks (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	20 000 5 000 26 000 750 750 2 763 2 763 40 000			20 000 5 000 26 000 750 - - 750	20 000 5 000 26 000 750	8 011 777 9 788 750	27 10	27	4 868	4 270 4 628	4 868	4 270 - 4 655	19259.3%	17300.4%	24.3% - 25.0%	21.4
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Restructuring Grant Local Government Restructuring Grant Local Government Restructuring Grant Neighbourhood Development Partnership (Schedule o) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 33) Public Transport (Vote 33) Public Transport (Vote 33) Public Transport Grant Sub-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Intergrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification of Clinics and Schooks (Allocation in-kind) Backlogs in the Electrification of Clinics and Schooks (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	20 000 5 000 26 000 750 750 2 763 2 763 40 000			20 000 5 000 26 000 750 - - 750	20 000 5 000 26 000 750	8 011 777 9 788 750	27 10	27	4 868	4 270 4 628	4 868	4 270 - 4 655	19259.3%	17300.4%	24.3% - 25.0%	21.49
Local Government Restructuring Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vole Provincial and Local Government (Vole 5) Municipal Systems Improvement Grant Disaster Reitel Funds Internally Disagoed People Management Grant Sub-Total Vole Transport (Vole 33) Public Transport (Vole 33) Public Transport Grant Sub-Total Vole Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vole Millerards and Energy (Vole 30) Integrated National Electrification Programme (Municipal) Grant Sacklogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	20 000 5 000 26 000 750 750 2 763 2 763 40 000			20 000 5 000 26 000 750 - - 750	20 000 5 000 26 000 750	8 011 777 9 788 750	27 10	27	4 868	4 270 4 628	4 868	4 270 - 4 655	19259.3%	17300.4%	24.3% - 25.0%	21.49
Local Government Financial Management Grant I Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 33) Public Transport (Vote 33) Public Transport (Vote 33) Public Transport Grant Sub-Total Vote Public Works Expanded Public Works Expanded Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Integrated Waldonial Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification of Clinics and Schooks (Allocation in-kind) Grant Electrification in Clinics and Schooks (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	20 000 5 000 26 000 750 750 2 763 2 763 40 000			20 000 5 000 26 000 750 - - 750	20 000 5 000 26 000 750	8 011 777 9 788 750	27 10	27	4 868	4 270 4 628	4 868	4 270 - 4 655	19259.3%	17300.4%	24.3% - 25.0%	21.49 - 22.29
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Municipal Systems Improvement (Torant Disaster Reitel Funds Internally Dispasced People Management Grant Sub-Total Vote Transport (Vote 33) Public Transport Grant Sub-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Millerand Executification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Or Clinics and Schools (Allocation in-kind) Electrificip Penand Side Management (Municipal) Grant	20 000 5 000 26 000 750 750 2 763 2 763 40 000			20 000 5 000 26 000 750 - - 750	20 000 5 000 26 000 750	8 011 777 9 788 750	27 10	27	4 868	4 270 4 628	4 868	4 270 - 4 655	19259.3%	17300.4%	24.3% - 25.0%	21.49 - 22.29
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Dissaste Relief Endrosp Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 33) Public Transport (Vote 33) Public Transport Grant Sub-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Minerals and Energy (Vote 30) Minerals and Energy (Vote 30) Sub-Total Vote Backlogs in the Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Forgramme (Municipal) Grant Sacklogs in the Electrification of Clinics and Schooks (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	5 000 26 000 750 750 			5 000 26 000 750	5 000 26 000 750	777 9 788 750	10	199		4 628		4 655	19259.3%		25.0%	22.29
Sub-Total Vote Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Dissafer Relief Fund's Internally Dissafer Relief Fund's Internally Dissafer Relief Fund's Internally Dissafer Repote Management Grant Sub-Total Vote Transport (Vote 33) Public Variansport Intrastructure and Systems Grant Ravial Transport Intrastructure and Systems Grant Ravial Transport Orant Sub-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Integraded National Electification Programme (Municipal) Grant National Electification Programme (Municipal) Grant Rakkogs in the Electification of Clinics and Schools (Allocation in-kind) Backlogs in the Electification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	26 000 750 750 750 - 2 763 2 763 40 000			750 - - 750	26 000 750	9 788 750	10	199	5 227		5 254					
Provincial and Local Government (Vole S) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vole 33) Public Transport (Vole 33) Public Transport Grant Sub-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Integrated Mational Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National 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	750 750 2 763 2 763 40 000			750 - - 750	750	750	10	199	0227		10					
Municipal Systems Improvement Grant Disaster Reitel Fund's Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 33) Public Transport (Vote 33) Public Transport Grant Sub-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Integraded National Electification Programme (Municipal) Grant National Electification Programme (Municipal) Grant National Electification Programme (Municipal) Backlogs in the Electification of Clinics and Schools (Allocation in-kind) Electificity Demand Side Management (Municipal) Grant	2 763 2 763 40 000		-	750						299	10	498	(100.0%)	50.5%	1.3%	66.39
Disaster Relief Funds Internally Disagace People Management Grant Sub-Total Vote Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Monicipal) Grant 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	2 763 2 763 40 000	-		-	750	750	10					-		-		1
Sub-Total Vote Transport (Vote 33) Public Transport (Vote 34) Public Transport Orant Sub-Total Vote Public Works Expander Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Milnerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electrification Programme (Municipal) Grant	2 763 2 763 40 000	-	-	-	750	750	10									
Transport (Vote 33) Public Transport (Indinstructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Inlegated National Electification Programme (Municipal) Grant National Electification Programme (Municipal) Grant Radkogs in the Electrification of Clinics and Schooks (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	2 763 2 763 40 000	-	-	-	750	750	10									
Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electrification Programme (Municipal) Grant	2 763 40 000		-	-				199		299	10	498	(100.0%)	50.5%	1.3%	66.39
Rural Transport Grant Sub-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schooks (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	2 763 40 000		-	-												1
Sub-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	2 763 40 000		-								-		-	-		
Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Alocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	2 763 40 000		-											-		
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Milnerals and Energy (Vote 30) Integrated National Electification Programme (Municipal) Grant National Electification Programme (Allocation in-kind) Grant Backlogs in the Electification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	2 763 40 000								-					-		
Sub-Total Vote Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	2 763 40 000															ı
Minerals and Energy (Vole 30) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	40 000			2 763										-		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant			-	2 763	-	-	-	-	-			-		-		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant																1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	18 992			40 000	40 000		40 000	1 985			40 000	1 985	(100.0%)	(100.0%)	100.0%	5.09
Electricity Demand Side Management (Municipal) Grant				18 992	18 992	8 361		1			-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant						1		1								ı
Electricity Demand Side Management (Municipal) Grant				-							-			-	-	
				-								-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	58 992			58 992	58 992	48 361	40 000	1 985			40 000	1 985	(100.0%)	(100.00()	100.0%	5.0%
Sub-Total Vote Water Affairs and Forestry (Vote 34)	58 992			58 992	58 992	48 361	40 000	1 985	-		40 000	1 985	(100.0%)	(100.0%)	100.0%	5.0%
Backlogs in Water and Sanitation at Clinics and Schools Grant																ı
Implementation of Water Services Projects				-							-				-	
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sub-Total Vote			· · · · · · · · · · · · · · · · · · ·					 								
Sport and Recreation South Africa (Vote 19)						-		<u> </u>								
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote	-							·	-							
Human Settlements																
Rural Households Infrastructure Grant														-		
Sub-Total Vote								-			-			-		-
Sub-Total	88 506			88 506	85 742	58 899	40 037	2 211	5 227	4 927	45 264	7 138	(86.9%)	122.9%	73.3%	11.6%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	50 964			50 964	50 964		33 846		17 118	16 962	50 964	34 315	(49.4%)		100.0%	67.3%
Sub-Total Vote	50 964			50 964	50 964		33 846		17 118	16 962	50 964	34 315	(49.4%)		100.0%	67.3%
Sub-Total Sub-Total	50 964			50 964	50 964	47 011	33 846		17 118	16 962	50 964	34 315	(49.4%)		100.0%	67.3%
Total	139 470	-		139 470	136 706	105 910	73 883	19 564	22 345	21 890	96 228	41 453	(69.8%)	11.9%	85.4%	36.8%
						<u> </u>		<u> </u>								
											-					
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved payment	o date Transferred from	First C Actual	Quarter Actual	Second (Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes for Exp as % of	or the 2nd Q Exp as % of
services)	Main Budget	Adjustment Budget	Adjustments	2010/11	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
		-	Ī -			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department		Department		Department	
R thousands																
N HIOUSANUS																
Summary by Provincial Departments													-			
Summary by Provincial Departments Education	-		1	-	· ·	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health												_	0.00%	0.00%	0.00%	0.009
Social Development											- 1	_	0.00%	0.00%	0.00%	0.009
Public Works, Roads and Transport											-	-	0.00%		0.00%	0.009
Agriculture												_	0.00%	0.00%	0.00%	0.009
Sport, Arts and Culture				1									0.00%	0.00%	0.00%	0.00
Housing and Local Government				-								-	0.00%	0.00%	0.00%	0.009
Office of the Premier				-								_	0.00%	0.00%	0.00%	0.00%
Other Departments				_							_	_	0.00%		0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	-	-	-		-	-		_		_			2.3074	2.2070	2.2074	2.30%

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

Limpopo: Makhado(LIM344)

Limpopo: Makhado(LIM344)					Voor t	o date	Firet (luarter	Second	Quarter	YTD Exp	anditura	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment									e Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants		by 30 September		by 31 December	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010					Department	
R thousands										'		İ				
National Treasury (Vote 8)			-													
Local Government Restructuring Grant				_						'						
Local Government Financial Management Grant	1 000	I		1 000	1 000	1 000				'						
Neighbourhood Development Partnership (Schedule 6)				-						'						
Neighbourhood Development Partnership (Schedule 7)											-					l
Sub-Total Vote	1 000	-		1 000	1 000	1 000		-				-				
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750		100	9	161	-	116		- (84.4%)		15.49
Internally Displaced People Management Grant				-						'	-	-				
Sub-Total Vote	750			750	750	750		100		16	<u>-</u>	116	-	(84.4%)	<u>.</u>	15.49
Transport (Vote 33)	7,00			,,,,,	,,,,,	700								(01.176)		10.11
Public Transport Infrastructure and Systems Grant										'						
Rural Transport Grant										'						
Sub-Total Vote		-														l
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	1 037		1	1 037						ļ	· · · · ·	-	ļ	-	<u> </u>	
Sub-Total Vote	1 037	-	-	1 037		-	-		-	- '	-		-	-		ļ
Minerals and Energy (Vote 30)	9 719	1		9 719	9 719	3 911	3 494	2 / 22	J	8 090	3 494	1	(100.09	12120	21.00	120.49
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	9 /19 26 253			9 /19 26 253	9 /19 26 253	13 813	3 494	3 609	1	8 0901	3 494	11 699	(100.09	6) 124.2%	36.0%	120.45
National Electrication Programme (Allocation III-kind) Grant	20 203			20 203	20 203	13 013				'				1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				_						'						
Electricity Demand Side Management (Municipal) Grant										'						
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	35 972			35 972	35 972	17 724	3 494	3 609		8 090	3 494	11 699	(100.0%	5) 124.2%	36.0%	120.49
Water Affairs and Forestry (Vote 34)										'						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-						'		-		-		
Implementation of Water Services Projects										'	-			-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-						'		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										'						
Municipal Drought Relief Grant										'						
Sub-Total Vote												· .				
Sport and Recreation South Africa (Vote 19)			1			-										
2010 World Cup Host City Operating Grant				-						'						
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote	-	-					-			-	-					ļ .
Human Settlements Rural Households Infrastructure Grant										'		I				
Sub-Total Vote											-			-		
Sub-Total Sub-Total	38 758		+ :	38 758	37 722	19 474	3 494	3 709		8 106	3 494	11 815	(100.0%	5) 118.5%	30.5%	103.09
Provincial and Local Government (Vote 5)	30 730			30 730	37 722	17474	3 474	3707		0 100	3 474	11013	(100.07	110.570	30.370	105.0
Municipal Infrastructure Grant	46 197			46 197	46 197	38 800	17 328	9 029	17 150	14 143	34 478	23 172	(1.09	56.6%	74.6%	50.29
Sub-Total Vote	46 197			46 197	46 197	38 800	17 328	9 029			34 478	23 172	(1.09	56.6%	74.6%	50.29
Sub-Total	46 197			46 197	46 197	38 800	17 328	9 029			34 478	23 172			74.6%	
Total	84 955	-		84 955	83 919	58 274	20 822	12 738	17 150	22 249	37 972	34 986	(17.6%	5) 74.7%	65.8%	60.79
				-							-	-	% Changes fr	om 1st to 2nd Q	% Changes f	for the 2nd O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved payment	Transferred from	First C	Actual	Second Actual	Actual	Actual	enditure Actual	Actual	Actual	Fxn as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department	municipalities	Department	municipalities	Department	municipalities
							September 2010	2010	December 2010	'						
		1					1			'						
										,						
R thousands																
Summary by Provincial Departments Education			-		-	-	-	-	-		<u> </u>		0.00	% 0.00%	0.00%	0.00
Health		1								'		-	0.00		0.00%	
Social Development										'		_	0.00		0.00%	
Public Works, Roads and Transport		1]						']	_	0.00		0.00%	
Agriculture		1		-						'	-	-	0.00		0.00%	
Sport, Arts and Culture		1		-			1			'	-	-	0.00	% 0.00%	0.00%	0.00
Housing and Local Government		1		-			1			1 '	-	-	0.00		0.00%	
Office of the Premier				-	1	1		1		'	-	-	0.00		0.00%	
Other Departments Total of Provincial transfers to Municipalities (Part B) 5				-							-	-	0.00	% 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.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment				Actual expenditure						Exp as % of	Exp as % of
	revenue Act No. 1	year)	, , , , , , , , , , , ,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants		by 30 September	Department by 31	by 31 December	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010					Department	
R thousands							1									I
National Treasury (Vote 8)																
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	96	216	415	367	511	583	332.3%	70.3%	51.1%	58.3
Neighbourhood Development Partnership (Schedule 6)												-	-	-		l
Neighbourhood Development Partnership (Schedule 7)														-		
Sub-Total Vote	1 000			1 000	1 000	1 000	96	216	415	367	511	583	332.3%	70.3%	51.1%	58.3
Provincial and Local Government (Vote 5)	750			750	750	750	15	211		4	15	215	(100.0%)	(97.9%)	2.0%	28.7
Municipal Systems Improvement Grant Disaster Relief Funds	/50			/50	/50	/50	13	211		4	15	210	(100.076)	(97.9%)	2.076	20.7
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750	15	211		4	15	215	(100.0%)	(97.9%)	2.0%	28.7
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant													-	-		
Rural Transport Grant														-		
Sub-Total Vote					-			<u> </u>				<u> </u>				
Public Works Expanded Public Works Programme Incentive Grant (Municipality)	4 302			4 302												I
Sub-Total Vote	4 302			4 302								<u> </u>	-	-		
Minerals and Energy (Vote 30)	4 302	-		+ 302		· ·	· · · · · · · · · · · · · · · · · · ·	 			· · · · · · · · · · · · · · · · · · ·	<u> </u>		-	<u>.</u>	
Integrated National Electrification Programme (Municipal) Grant													-	-		1
National Electrification Programme (Allocation in-kind) Grant													-	-		l
																ł
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												-	-	-		
Electricity Demand Side Management (Municipal) Grant												-	-	-		l
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote											· · · · · · · · · · · · · · · · · · ·	-		-		
Water Affairs and Forestry (Vote 34)								 	· · · · · · · · · · · · · · · · · · ·			ļ				
Backlogs in Water and Sanitation at Clinics and Schools Grant														_		
Implementation of Water Services Projects														-		
Regional Bulk Infrastructure Grant	70 000			70 000	70 000	6 263							-	-		İ
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	120 118			120 118	120 118	90 931	60 004	33 214	52 061		112 065	33 214	(13.2%)	(100.0%)	93.3%	27.7
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	66 954			66 954	66 954	26 572	1	1					-	-		I
Municipal Drought Relief Grant Sub-Total Vote	257 072			257 072	257 072	123 766	60 004	33 214	52 061		112 065	33 214	(45	(100.0%)	93.3%	27.7
Sport and Recreation South Africa (Vote 19)	25/ 0/2			25/ 0/2	25/ 0/2	123 /66	60 004	33 214	52 061		112 065	33 214	(13.2%)	(100.0%)	93.3%	21.1
2010 World Cup Host City Operating Grant													_			
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote	-		-		-		-	-	-					-		
Human Settlements																
Rural Households Infrastructure Grant														-		
Sub-Total Vote Sub-Total	263 124			263 124	258 822	125 516	60 115	33 641	52 476	372	112 591	34 013	(12.7%)	(98.9%)	92.4%	27.9
Provincial and Local Government (Vote 5)	203 124			203 124	238 622	120 010	00 113	33 041	52 4/0	312	112 591	34 013	(12.776)	(98.9%)	92.4%	21.9
Municipal Infrastructure Grant	246 342			246 342	246 342	156 000	151 211	36 542	12 768	92 340	163 979	128 883	(91.6%)	152.7%	66.6%	52.3
Sub-Total Vote	246 342			246 342	246 342		151 211	36 542		92 340	163 979		(91.6%)	152.7%	66.6%	52.3
Sub-Total	246 342		-	246 342	246 342		151 211	36 542		92 340	163 979	128 883		152.7%	66.6%	52.3
Total	509 466		-	509 466	505 164		211 326	70 183	65 244	92 712	276 570	162 896	(69.1%)	32.1%	75.1%	
	oxdot															
				•	V- ·	o data		Quarter	Second	Ouarter	YTD Exp	- anditure	% Changes fro	m 1st to 2nd O	% Changes for	or the 2nd O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	-	Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department		Department	umorpunuos	Department	umopuntes
							September 2010	2010	December 2010							
0	1	l					1									
R thousands					1	l		 	1				1			
R thousands																
	4 051		-	4 051	_	-	464	-	964	-	1 428	-			35.25%	0.00
R thousands Summary by Provincial Departments Education	4 051		-	4 051	-		464	-	964	-	1 428	-	0.00%	0.00%	35.25% 0.00%	0.00
Summary by Provincial Departments	4 051	-	-	4 051	-	-	464	-	964	-	1 428 - -		0.00%	0.00%		0.00
Summary by Provincial Departments Education Health Social Development		-	-	-	-	-		-		-	- -, -		0.00%	0.00%	0.00% 0.00% 0.00%	0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	4 051	-	-	-	-	-	464	-	964	-	1 428 - - - 1 428	-	0.00% 0.00% 10775.86%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 3525.06%	0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		-	-	-	-	-		-		-	- -, -		0.00% 0.00% 10775.86% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 3525.06% 0.00%	0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-	-	- - - 4 051 - -	-	-		-			- -, -		0.00% 0.00% 10775.86% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 3525.06% 0.00%	0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		-	-	- - - 4 051 - -	-	-		-			- -, -		0.00% 0.00% 10775.86% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 3525.06% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-	-	- - - 4 051 - -	-	-				-	- -, -		0.00% 0.00% 10775.86% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 3525.06% 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 Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

Limpopo: Blouberg(LIM351)

Limpopo: Blouberg(LIM351)					Year t	o data	First 0	Nuartor	Second	Quarter	VTD Evn	enditure	% Changes fro	m 1st to 2nd Q	% Changes	or the 2nd 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)	rujusinients	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	,,				direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department	,	Department	,	National	municipalities
						The control of the co	September 2010	2010	December 2010	2010					Department	
Diterrendo																
R thousands National Treasury (Vote 8)																
Local Government Restructuring Grant													_			
Local Government Financial Management Grant	1 250			1 250	1 250	1 250		250	86	139	86	390	-	(44.3%)	6.9%	31.29
Neighbourhood Development Partnership (Schedule 6)											-		-			
Neighbourhood Development Partnership (Schedule 7)											-					
Sub-Total Vote	1 250			1 250	1 250	1 250		250	86	139	86	390		(44.3%)	6.9%	31.29
Provincial and Local Government (Vote 5)	750			750	750	750		69		278		347		305.7%		46.39
Municipal Systems Improvement Grant Disaster Relief Funds	/50			/50	/50	/30		09		2/0		347	-	305.7%		40.3
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750		69		278		347		305.7%		46.39
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant											-		-			
Rural Transport Grant												-	-	-		
Sub-Total Vote					-				-					-		
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)		-						-			-	-	-	-		ļ
Sub-Total Vote	-	-	-		-	-	-	-	-	-	-	-	-	-		<u> </u>
Minerals and Energy (Vote 30)	5 000			5 000	5 000	2 867		3 876		3 675		7 550		/F 20/)		151.09
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	7 637			7 637	7 637	2 895		3 0/0		3 0/3		/ 550	-	(5.2%)		151.07
National Electrification Programme (Allocation In-King) Grant	/ 03/			/ 03/	/ 03/	2 090					-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													_			
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	12 637			12 637	12 637	5 762		3 876		3 675		7 550		(5.2%)		151.09
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant												-	-	-		
Implementation of Water Services Projects				-							-	-	-	-		
Regional Bulk Infrastructure Grant											-		-	-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)											-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant													-	-		
Sub-Total Vote				· · · · · · · · · · · · · · · · · · ·				<u> </u>		· · · · · · · · · · · · · · · · · · ·		<u>-</u>				<u> </u>
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant														-		
Sub-Total Vote	-															
Human Settlements																
Rural Households Infrastructure Grant	3 000			3 000										-		
Sub-Total Vote	3 000		-	3 000	14 637	7 762	-	4 195	. 0/	4.002	- 0/	0.207		(2.4%)	1 20/	118.49
Sub-Total Provincial and Local Government (Vote 5)	17 637			17 637	14 637	/ /62	-	4 195	86	4 092	86	8 287		(2.4%)	1.2%	118.47
Municipal Infrastructure Grant	21 182			21 182	21 182	11 100	2 212	2 405	3 201	3 047	5 413	5 452	44.7%	26.7%	25.6%	25.79
Sub-Total Vote	21 182		_	21 182	21 182		2 212	2 405		3 047		5 452	44.7%			
Sub-Total	21 182			21 182	21 182		2 212			3 047		5 452	44.7%			
Total	38 819			38 819	35 819	18 862	2 212	6 600		7 140	5 499	13 739	48.6%			
				-							-	-				
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved payment	o date Transferred from	First C	tuarter Actual	Second Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes f	Expas % of
services)	main budget	Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
							September 2010	2010	December 2010							
							1									
R thousands							1									
Summary by Provincial Departments	-	÷	-	-	-	-	-	-	-	-	-	-				
Education				-							-	-	0.00%	0.00%	0.00%	0.00
Health				-	1	1					-	-	0.00%	0.00%	0.00%	0.00
Social Development				-							-	-	0.00%			
Public Works, Roads and Transport Agriculture				-							-	-	0.00%	0.00%	0.00%	0.00
Agriculture Sport, Arts and Culture				-			1				_	-	0.00%	0.00%	0.00%	0.00
Housing and Local Government													0.00%	0.00%	0.00%	0.00
Office of the Premier				_							1	1	0.00%		0.00%	0.00
Other Departments				-							-	-	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) 5	-	-	-	-	-	-	-	-	-	-	-	-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,	

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

Limpopo: Aganang(LIM352)

Limpopo: Aganang(LIM352)					Year t	o date	First C	Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q
			Other Adjustments		Approved payment	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for	National Department by 20	by municipalities	National Department by 21	by municipalities	National Department	by municipalities		by municipalities	Allocation National	Allocation by municipalities
	01 2010					direct grants	September 2010	by 30 September 2010	Department by 31 December 2010	2010	Department		Department		Department	municipalities
R thousands																
National Treasury (Vote 8) Local Government Restructuring Grant																
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	299	299	220	270	519	569	(26.4%)	(9.6%)	51.9%	56.99
Neighbourhood Development Partnership (Schedule 6)	1 000			1000	1 000	1000	277	277	220	270	317	307	(20.470)	(7.076)	31.7/0	30.7
Neighbourhood Development Partnership (Schedule 7)													_		-	
Sub-Total Vote	1 000		-	1 000	1 000	1 000	299	299	220	270	519	569	(26.4%)	(9.6%)	51.9%	56.99
Provincial and Local Government (Vote 5)		-														
Municipal Systems Improvement Grant	750			750	750	750	10	216	5	222	10	437	(100.0%)	2.9%	1.3%	58.39
Disaster Relief Funds													-	-	-	
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750	10	216		222	10	437	(100.0%)	2.9%	1.3%	58.39
Transport (Vote 33)	730			730	730	730		210	·			437	(100.076)	2.7/0	1.370	30.37
Public Transport Infrastructure and Systems Grant															-	
Rural Transport Grant														-	-	
Sub-Total Vote					-											
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	1		1									<u>:</u>	-	-		
Sub-Total Vote	-		-		-	-	-	-	-			-	-	-	-	-
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	500										
National Electrification Programme (Allocation in-kind) Grant	698			698	698											
Mational Electrication Frogramme (Allocation In-Kina) Grant	0,0			070	070							-	-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													-	-	-	
Electricity Demand Side Management (Municipal) Grant													-	-	-	
Electricity Demand Side Management (Eskom) Grant												-		-	-	
Sub-Total Vote	2 698			2 698	2 698	501		ļ				·				
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant													_		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)													-	-	-	
Municipal Drought Relief Grant																
Sub-Total Vote						<u> </u>		ļi				<u>_</u>				
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Flost City Operating Grant 2010 FIFA World Cup Stadiums Development Grant												-				
Sub-Total Vote	-				-			-								
Human Settlements																
Rural Households Infrastructure Grant	3 000			3 000									-	-	-	
Sub-Total Vote	3 000			3 000	-	-		-			-		-	-	-	
Sub-Total Provincial and Local Government (Vote 5)	7 448			7 448	4 448	2 251	309	514	220	492	529	1 006	(28.8%)	(4.3%)	14.1%	26.89
Municipal Infrastructure Grant	18 075			18 075	18 075	10 800	2 538	3 470	6 909	10 284	9 447	13 754	172.2%	196.3%	52.3%	76.19
Sub-Total Vote	18 075			18 075	18 075		2 538				9 447	13 754			52.3%	76.19
Sub-Total	18 075			18 075	18 075	10 800	2 538			10 284	9 447	13 754			52.3%	76.19
Total	25 523			25 523	22 523		2 847				9 976	14 761			45.7%	67.69
1	20 323												1			
	20 023															
	20 023	·			V		First C		Count	A	VTD F:	-	% Changes fro	m 1st to 2nd Q	% Changes fo	or the 2nd O
Transfers by Provincial Departments to Municipalities(Agency	ZO 3Z3	Adjustment	Other	- Total Available	Year t Approved payment	Transferred from	First C	Actual	Second Actual	Actual	- YTD Exp Actual	Actual	% Changes fro	Actual	% Changes for Exp as % of	Exp as % of
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment Budget	Other Adjustments			Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency services)				- Total Available	Approved payment	Transferred from	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
Transfers by Provincial Departments to Municipalities(Agency services)				- Total Available	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency services)				- Total Available	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities (Agency services)				- Total Available	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
services)				- Total Available	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
services)				- Total Available	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education				- Total Available	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education Health				- Total Available	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education Health Social Development				Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial Department 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport				Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial Department 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture				Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 0.00% 0.00% 0.00%	Exp as % of Allocation by Allocation by Municipalities 0.00' 0.00' 0.00' 0.00'
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Spriculture				Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial Department 0.00% 0	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00° 0.00° 0.00° 0.00° 0.00°
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture				Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00* 0.00* 0.00* 0.00* 0.00* 0.00* 0.00* 0.00* 0.00*
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial Department Department 0.00% 0.	Actual expenditure by municipalities 0.00%	Exp as % of Allocation Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation by

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

Limpopo: Molemole(LIM353)					V		F				VTD F		n/ 01			
	Division of	Adjustment (Mid	Other Adjustment	s Total Available	Approved payment	o date Transferred to		Quarter		Quarter Actual expanditure		Actual expenditure		om 1st to 2nd Q e Actual expenditure	% Changes f Exp as % of	Exp as % of
	revenue Act No. 1	year)	Other Adjustment	2010/11	schedule	municipalities for	National	by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department by 31 December 2010	by 31 December 2010	Department		Department	'	National Department	municipalities
R thousands							.,								.,	
National Treasury (Vote 8)																
Local Government Restructuring Grant				-							-	-				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	234	256	5 131	130	365	387	7 (44.0%	(49.1%)	36.5%	38.79
Neighbourhood Development Partnership (Schedule 6)				-							-	-				
Neighbourhood Development Partnership (Schedule 7)				-								-				
Sub-Total Vote	1 000			1 000	1 000	1 000	234	256	131	130	365	387	(44.0%	(49.1%)	36.5%	38.79
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750		212		58		270	0	(72.6%)		35.99
Disaster Relief Funds	730			730	750	/30		214		30		2/1		(72.070)		33.7
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750		212	-	58		270		(72.6%)		35.9
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-							-	-				
Rural Transport Grant				-								-				
Sub-Total Vote				-	-							-				
Public Works	1			1	1							1				
Expanded Public Works Programme Incentive Grant (Municipality)	1			-					-	-		-	1	-		
Sub-Total Vote Minerals and Energy (Vote 30)					-	-	-		-		-	-	 	+		
Integrated National Electrification Programme (Municipal) Grant																
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	1			-							-	-	1		-	
Ivational Electrification Programme (Allocation III-Alliu) Grant												1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1										_		1 .			
Electricity Demand Side Management (Municipal) Grant												-				
Electricity Demand Side Management (Eskom) Grant												-				
Sub-Total Vote				-	-									-		
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-							-	-				
Implementation of Water Services Projects				-							-	-		-		
Regional Bulk Infrastructure Grant				-							-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)											-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant											-	-				
Sub-Total Vote				· · · · · · · ·		 		 				 				·
Sport and Recreation South Africa (Vote 19)						 		 				<u> </u>				
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant												-				
Sub-Total Vote					-											
Human Settlements																
Rural Households Infrastructure Grant												-				
Sub-Total Vote	-				-	-	-	-	-	-	-	-		-		-
Sub-Total	1 750			1 750	1 750	1 750	234	468	131	188	365	656	(44.0%	5) (59.7%)	20.9%	37.5%
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	16 392			16 392	16 392	16 392	14 981	4 718	1 411	1 691	16 392	6 410	0 (90.6%	(64.2%)	100.0%	39.19
Sub-Total Vote	16 392			16 392	16 392		14 981				16 392				100.0%	39.1%
Sub-Total Vote	16 392	<u>-</u>	·	16 392	16 392		14 981				16 392	6 410			100.0%	39.1%
Total	18 142			18 142	18 142		15 215				16 757	7 066			92.4%	38.99
	10.142			10 142	10 142	10 142	10210	1 000	. 542	. 500	10 737		101.176	(00.070)	72.470	55.7%
											-					
					Year t	o date	First 0	Quarter	Second	Quarter	YTD Exp	enditure		om 1st to 2nd Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Aujustilients	2010/11	scriedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department		Department		Department	
	1			1			September 2010	2010	December 2010				1	1		
	1			1									1	1		
R thousands	1			1									1	1		
N HIOGORIUS	+			+	 	 	 						+	+		
Summary by Provincial Departments				·									-			
Education	+ +	-	-	-					· ·	-	-	-	0.009	% 0.00%	0.00%	0.00%
Health	1			1]		0.00%		0.00%	0.00%
Social Development											_	_	0.00%		0.00%	0.00%
Public Works, Roads and Transport	1			-							-	-	0.009		0.00%	0.009
Agriculture	1			-							-	-	0.009		0.00%	0.00
Sport, Arts and Culture	1			-							-	-	0.009		0.00%	0.009
Housing and Local Government	1			-							-	-	0.009		0.00%	0.009
Office of the Premier	1			-	1	1	1				-	-	0.00%		0.00%	0.009
Other Departments Total of Provincial transfers to Municipalities (Part B) 5				-							-	-	0.009	0.00%	0.00%	0.00%
				1		1			1	1		1 -	1	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.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

Limpopo: Polokwane(LIM354)

Limpopo: Polokwane(LIM354)					Year to	o date	First Q	uarter	Second	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes for	for the 2nd Ω
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment				Actual expenditure					Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants				by 31 December	Department		Department		National	municipalities
						1	September 2010	2010	December 2010	2010					Department	l
R thousands						1	ř									
National Treasury (Vote 8)																
Local Government Restructuring Grant						1	P				-	-		-		
Local Government Financial Management Grant	1 000			1 000	1 000		184	184	132	132	316	316	(28.3%)	(28.1%)	31.6%	31.69
Neighbourhood Development Partnership (Schedule 6)	12 000			12 000	12 000		ŀ				-	-		-		
Neighbourhood Development Partnership (Schedule 7)	2 400			2 400 15 400	2 400 15 400		184	184	132	400			(00.00)	(00.40)	2.4%	
Sub-Total Vote Provincial and Local Government (Vote 5)	15 400	· · · · · · · · · · · · · · · · · · ·		15 400	15 400	5 872	104	104	132	132	316	316	(28.3%)	(28.1%)	2.476	2.49
Municipal Systems Improvement Grant	750			750	750	750	,			750		750			ا. ا	100.0
Disaster Relief Funds						1	,				-	-		-		
Internally Displaced People Management Grant						1					-	-		-	!	
Sub-Total Vote	750	-		750	750	750				750		750		-		100.0
Transport (Vote 33)						1	P								, !	l
Public Transport Infrastructure and Systems Grant	20 000			20 000		20 000	20 000	165		5 585	20 000	5 749	(100.0%)	3293.6%	100.0%	28.79
Rural Transport Grant Sub-Total Vote	20.000			20 000		20 000	20 000	165		5 585	- 20.000	5 749	(100.0%)	3293.6%	100.0%	28.7
Public Works	20 000	· · · · ·		20 000		20 000	20 000	165	-	3 585	20 000	5 /49	(100.0%)	3293.0%	100.0%	28.7
Expanded Public Works Programme Incentive Grant (Municipality)	8 227			8 227		1						_			ا. ا	
Sub-Total Vote	8 227		-	8 227				-	-						-	
Minerals and Energy (Vote 30)							,									
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000		8 000	780		1 327	8 000	2 107	(100.0%)	70.0%	100.0%	26.3
National Electrification Programme (Allocation in-kind) Grant	10 141			10 141	10 141	3 068					-	-		-	, -f	
Building Salter Planter and Allerton and Calculate (47)						İ	1								, ,	I
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	/ 000									407	-		-	(74.000)		
Electricity Demand Side Management (Municipal) Grant	6 000			6 000		6 000	1	1 445		407	-	1 852		(71.8%)		30.99
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	24 141			24 141	18 141	15 432	8 000	2 225		1 734	8 000	3 959	(100.0%)	(22.1%)	57.1%	28.39
Water Affairs and Forestry (Vote 34)	24 141			27 171	10 141	15 432	0 000	2 223		1734	0 000	3 737	(100.070)	(22.170)	37.170	20.37
Backlogs in Water and Sanitation at Clinics and Schools Grant						1	P							-		
Implementation of Water Services Projects						1					-	-		-	1	
Regional Bulk Infrastructure Grant						1					-	-		-	/	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	17 861			17 861	17 860	14 532	14 439	4 465	3 421	7 934	17 860	12 399	(76.3%)	77.7%	100.0%	69.49
Water Services Operating and Transfer Subsidy Grant (Schedule 7)						1	1				-	-		-	, -t	
Municipal Drought Relief Grant Sub-Total Vote	17 861			17 861	17 860	14 532	14 439	4 465	3 421	7 934	17 860	12 399	(76.3%)	77.7%	100.0%	69.49
Sport and Recreation South Africa (Vote 19)	17 001	·		1/ 001	17 800	14 532	14 439)	4 400	3 421	/ 934	17 600	12 399	(70.3%)	11.176	100.0%	09.47
2010 World Cup Host City Operating Grant	14 000			14 000	14 000	14 000	14 000				14 000		(100.0%)		100.0%	
2010 FIFA World Cup Stadiums Development Grant	20 000			20 000	20 000		20 000				20 000	-	(100.0%)		100.0%	
Sub-Total Vote	34 000	-		34 000	34 000			-	-		34 000	-	(100.0%)		100.0%	
Human Settlements							1									
Rural Households Infrastructure Grant							ļ.				-	-		-		
Sub-Total Vote	-	-		<u>:</u>		<u> </u>						-	-	-	اند	
Sub-Total	120 379	<u> </u>		120 379	86 151	90 586	76 623	7 039	3 553	16 135	80 176	23 174	(95.4%)	129.2%	80.5%	23.35
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant		1	1												,	
		1		151 870	151 970	120.075	35 363	7 001	16.915	26 727	52 177	34 628	(52.494)		3,4 494	
	151 829 151 829			151 829 151 829	151 829 151 829		35 362 35 362	7 901 7 901	16 815 16 815	26 727 26 727	52 177 52 177	34 628 34 628	(52.4%) (52.4%)	238.3%	34.4% 34.4%	22.89
Sub-Total Vote Sub-Total	151 829 151 829 151 829	-		151 829 151 829 151 829	151 829 151 829 151 829	120 075	35 362 35 362 35 362		16 815 16 815 16 815	26 727 26 727 26 727	52 177 52 177 52 177	34 628 34 628 34 628	(52.4%) (52.4%) (52.4%)) 238.3%) 238.3%	34.4%	22.8
Sub-Total Vote	151 829	-	-	151 829	151 829	120 075	35 362 35 362	7 901	16 815 16 815	26 727	52 177	34 628	(52.4%)	238.3% 238.3% 238.3%	34.4% 34.4%	22.89 22.89 22.89
Sub-Total Vote Sub-Total	151 829 151 829	-		151 829 151 829	151 829 151 829	120 075 120 075	35 362 35 362	7 901 7 901	16 815 16 815	26 727 26 727	52 177 52 177	34 628 34 628	(52.4%) (52.4%)	238.3% 238.3% 238.3%	34.4% 34.4%	22.89 22.89 22.89
Sub-Total Vote Sub-Total	151 829 151 829	-		151 829 151 829	151 829 151 829 237 980	120 075 120 075 210 661	35 362 35 362 111 985	7 901 7 901 14 940	16 815 16 815 20 368	26 727 26 727 42 862	52 177 52 177 132 353	34 628 34 628 57 802	(52.4%) (52.4%) (81.8%)	238.3% 238.3% 238.3% 186.9%	34.4% 34.4% 52.6%	22.89 22.89 22.89 23.09
Sub-Total Vote Sub-Total Total	151 829 151 829 272 208	-	Other	151 829 151 829 272 208	151 829 151 829 237 980 Year to	120 075 120 075 210 661	35 362 35 362 111 985	7 901 7 901 14 940 uarter	16 815 16 815 20 368 Second	26 727 26 727 42 862 Quarter	52 177 52 177 132 353 - YTD Exp	34 628 34 628 57 802 -	(52.4%) (52.4%) (81.8%)	238.3% 238.3% 238.3% 186.9%	34.4% 34.4% 52.6%	22.89 22.89 22.89 23.09
Sub-Total Vote Sub-Total	151 829 151 829	-	Other Adjustments	151 829 151 829 272 208	151 829 151 829 237 980	120 075 120 075 210 661 o date	35 362 35 362 111 985 First Q Actual expenditure	7 901 7 901 14 940 uarter Actual expenditure by	16 815 16 815 20 368 Second Actual expenditure	26 727 26 727 42 862 Quarter Actual expenditure by	52 177 52 177 132 353 YTD Exp Actual expenditure	34 628 34 628 57 802 enditure Actual expenditure by	(52.4%) (52.4%) (81.8%) % Changes from Actual expenditure	238.3% 238.3% 238.3% 186.9%	34.4% 34.4% 52.6% % Changes fc Exp as % of Allocation	22.89 22.89 22.89 23.09 23.09 or the 2nd Q Exp as % of Allocation by
Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency	151 829 151 829 272 208	Adjustment	Other Adjustments	151 829 151 829 272 208	151 829 151 829 237 980 Year to	120 075 120 075 210 661 o date Transferred from Provincial Departments to	35 362 35 362 111 985 First Q Actual expenditure Provincial	7 901 7 901 14 940 uarter Actual expenditure by municipalities by	16 815 16 815 20 368 Second Actual expenditure Provincial	26 727 26 727 42 862 Quarter Actual expenditure by municipalities by	52 177 52 177 132 353 - YTD Expenditure Provincial	34 628 34 628 57 802 	(52.4%) (52.4%) (81.8%) % Changes from Actual expenditure Provincial	238.3% 238.3% 238.3% 186.9%	34.4% 34.4% 52.6% % Changes for Exp as % of Allocation Provincial	22.89 22.89 22.89 23.09 or the 2nd Q
Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency	151 829 151 829 272 208	Adjustment	Other Adjustments	151 829 151 829 272 208	151 829 151 829 237 980 Year to	120 075 120 075 210 661 o date	35 362 35 362 111 985 First Q Actual expenditure	7 901 7 901 14 940 uarter Actual expenditure by	16 815 16 815 20 368 Second Actual expenditure	26 727 26 727 42 862 Quarter Actual expenditure by	52 177 52 177 132 353 YTD Exp Actual expenditure	34 628 34 628 57 802 enditure Actual expenditure by	(52.4%) (52.4%) (81.8%) % Changes from Actual expenditure	238.3% 238.3% 238.3% 186.9%	34.4% 34.4% 52.6% % Changes fc Exp as % of Allocation	22.89 22.89 22.89 23.09 23.09 or the 2nd Q Exp as % of Allocation by
Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency	151 829 151 829 272 208	Adjustment	Other Adjustments	151 829 151 829 272 208	151 829 151 829 237 980 Year to	120 075 120 075 210 661 o date Transferred from Provincial Departments to	35 362 35 362 111 985 First Q Actual expenditure Provincial Department by 30	7 901 7 901 14 940 uarter Actual expenditure by municipalities by 30 September	16 815 16 815 20 368 Second Actual expenditure Provincial Department by 31	26 727 26 727 42 862 Quarter Actual expenditure by municipalities by	52 177 52 177 132 353 - YTD Expenditure Provincial	34 628 34 628 57 802 enditure Actual expenditure by	(52.4%) (52.4%) (81.8%) % Changes from Actual expenditure Provincial	238.3% 238.3% 238.3% 186.9%	34.4% 34.4% 52.6% % Changes for Exp as % of Allocation Provincial	22.8° 22.8° 22.8° 23.0° or the 2nd Q Exp as % of Allocation by
Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency	151 829 151 829 272 208	Adjustment	Other Adjustments	151 829 151 829 272 208	151 829 151 829 237 980 Year to	120 075 120 075 210 661 o date Transferred from Provincial Departments to	35 362 35 362 111 985 First Q Actual expenditure Provincial Department by 30	7 901 7 901 14 940 uarter Actual expenditure by municipalities by 30 September	16 815 16 815 20 368 Second Actual expenditure Provincial Department by 31	26 727 26 727 42 862 Quarter Actual expenditure by municipalities by	52 177 52 177 132 353 - YTD Expenditure Provincial	34 628 34 628 57 802 enditure Actual expenditure by	(52.4%) (52.4%) (81.8%) % Changes from Actual expenditure Provincial	238.3% 238.3% 238.3% 186.9%	34.4% 34.4% 52.6% % Changes for Exp as % of Allocation Provincial	22.8° 22.8° 22.8° 23.0° 23.0° 23.0° 23.0° 23.0° 23.0° 23.0° 23.0° 24.0° 25.0°
Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency	151 829 151 829 272 208	Adjustment	Other Adjustments	151 829 151 829 272 208	151 829 151 829 237 980 Year to	120 075 120 075 210 661 o date Transferred from Provincial Departments to	35 362 35 362 111 985 First Q Actual expenditure Provincial Department by 30	7 901 7 901 14 940 uarter Actual expenditure by municipalities by 30 September	16 815 16 815 20 368 Second Actual expenditure Provincial Department by 31	26 727 26 727 42 862 Quarter Actual expenditure by municipalities by	52 177 52 177 132 353 - YTD Expenditure Provincial	34 628 34 628 57 802 enditure Actual expenditure by	(52.4%) (52.4%) (81.8%) % Changes from Actual expenditure Provincial	238.3% 238.3% 238.3% 186.9%	34.4% 34.4% 52.6% % Changes for Exp as % of Allocation Provincial	22.8° 22.8° 22.8° 23.0° or the 2nd Q Exp as % of Allocation by
Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	151 829 151 829 272 208	Adjustment Budget	Other Adjustments	151 829 151 829 272 208 - Total Available 2010/11	151 829 151 829 237 980 Year to	120 075 120 075 210 661 o date Transferred from Provincial Departments to	35 362 35 362 111 985 First Q Actual expenditure Provincial Department by 30	7 901 7 901 14 940 uarter Actual expenditure by municipalities by 30 September	16 815 16 815 20 368 Second Actual expenditure Provincial Department by 31	26 727 26 727 42 862 Quarter Actual expenditure by municipalities by	52 177 52 177 132 353 - YTD Expenditure Provincial	34 628 34 628 57 802 enditure Actual expenditure by	(52.4%) (52.4%) (81.8%) % Changes from Actual expenditure Provincial	238.3% 238.3% 238.3% 186.9%	34.4% 34.4% 52.6% % Changes for Exp as % of Allocation Provincial	22.8° 22.8° 22.8° 23.0° 23.0° 23.0° 23.0° 23.0° 23.0° 23.0° 23.0° 24.0° 25.0°
Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments	151 829 151 829 272 208	Adjustment	Other Adjustments	151 829 151 829 272 208 - Total Available 2010/11	151 829 151 829 237 980 Year to	120 075 120 075 210 661 o date Transferred from Provincial Departments to	35 362 35 362 111 985 First Q Actual expenditure Provincial Department by 30	7 901 7 901 14 940 uarter Actual expenditure by municipalities by 30 September	16 815 16 815 20 368 Second Actual expenditure Provincial Department by 31	26 727 26 727 42 862 Quarter Actual expenditure by municipalities by	52 177 52 177 132 353 - YTD Expenditure Provincial	34 628 34 628 57 802 enditure Actual expenditure by	(52.4%) (52.4%) (81.8%) % Changes froi Actual expenditure Provincial Department	238.3% 238.3% 238.3% 186.9% In 1st to 2nd Q Actual expenditure by municipalities	34.4% 34.4% 52.6% % Changes fc Exp as % of Allocation Provincial Department	22.8 22.8 23.0 or the 2nd Q Exp as % of Allocation by municipalities
Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education	151 829 151 829 272 208	Adjustment Budget	Other Adjustments	151 829 151 829 272 208 - Total Available 2010/11	151 829 151 829 237 980 Year to	120 075 120 075 210 661 o date Transferred from Provincial Departments to	35 362 35 362 111 985 First Q Actual expenditure Provincial Department by 30	7 901 7 901 14 940 uarter Actual expenditure by municipalities by 30 September	16 815 16 815 20 368 Second Actual expenditure Provincial Department by 31	26 727 26 727 42 862 Quarter Actual expenditure by municipalities by	52 177 52 177 132 353 - YTD Expenditure Provincial	34 628 34 628 57 802 enditure Actual expenditure by	(52.4%) (52.4%) (81.8%) % Changes frod Actual expenditure Provincial Department	238.3% 228.3% 238.3% 186.9% In 1st to 2nd Q Actual expenditure by municipalities	34.4% 34.4% 52.6% 50.6% % Changes is Exp as % of Allocation Provincial Department	22.8' 22.8' 23.0' 27.8'
Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health	151 829 151 829 272 208	Adjustment Budget	Other Adjustments	151 829 151 829 272 208 - Total Available 2010/11	151 829 151 829 237 980 Year to	120 075 120 075 210 661 o date Transferred from Provincial Departments to	35 362 35 362 111 985 First Q Actual expenditure Provincial Department by 30	7 901 7 901 14 940 uarter Actual expenditure by municipalities by 30 September	16 815 16 815 20 368 Second Actual expenditure Provincial Department by 31	26 727 26 727 42 862 Quarter Actual expenditure by municipalities by	52 177 52 177 132 353 - YTD Expenditure Provincial	34 628 34 628 57 802 enditure Actual expenditure by	(52.4%) (52.4%) (52.4%) (81.8%) % Changes fro Actual expenditure Provincial Department	238.3% 238.3% 238.3% 186.9% wn 1st to 2rd Q Actual expenditure by municipalities	34.4% 34.4% 52.6% % Changes fc Exp as % of Allocation Provincial Department	22.8' 22.8' 22.8' 23.0' 23.0' 22.8' 23.0' 23.0' 23.0' 25.0'
Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development	151 829 151 829 272 208	Adjustment Budget	Other Adjustments	151 829 151 829 272 208 - Total Available 2010/11	151 829 151 829 237 980 Year to	120 075 120 075 210 661 o date Transferred from Provincial Departments to	35 362 35 362 111 985 First Q Actual expenditure Provincial Department by 30	7 901 7 901 14 940 uarter Actual expenditure by municipalities by 30 September	16 815 16 815 20 368 Second Actual expenditure Provincial Department by 31	26 727 26 727 42 862 Quarter Actual expenditure by municipalities by	52 177 52 177 132 353 - YTD Expenditure Provincial	34 628 34 628 57 802 enditure Actual expenditure by	(52.4%) (52.4%) (81.8%) (81.8%) % Changes from Actual expenditure Provincial Department	238.3% 238.3% 238.3% 186.9% 186.9% In 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00%	34.4% 34.4% 52.6% 52.6% 54. Changes is Capas % of Allocation Provincial Department 0.00% 0.00% 0.00%	or the 2nd of the 2nd
Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health	151 829 151 829 272 208	Adjustment Budget	Other Adjustments	151 829 151 829 272 208 - Total Available 2010/11	151 829 151 829 237 980 Year to	120 075 120 075 210 661 o date Transferred from Provincial Departments to	35 362 35 362 111 985 First Q Actual expenditure Provincial Department by 30	7 901 7 901 14 940 uarter Actual expenditure by municipalities by 30 September	16 815 16 815 20 368 Second Actual expenditure Provincial Department by 31	26 727 26 727 42 862 Quarter Actual expenditure by municipalities by	52 177 52 177 132 353 - YTD Expenditure Provincial	34 628 34 628 57 802 enditure Actual expenditure by	(52.4%) (52.4%) (52.4%) (81.8%) % Changes fro Actual expenditure Provincial Department	238.3% 238.3% 238.3% 186.9% wn 1st to 2rd Q Actual expenditure by municipalities	34.4% 34.4% 52.6% % Changes fc Exp as % of Allocation Provincial Department	22.8 22.8 22.8 22.8 23.0 23.0 or the 2nd Q Exp as % of Allocation by municipalities
Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Reads and Transport Agriculture	151 829 151 829 272 208	Adjustment Budget	Other Adjustments	151 829 151 829 272 208 - Total Available 2010/11	151 829 151 829 237 980 Year to	120 075 120 075 210 661 o date Transferred from Provincial Departments to	35 362 35 362 111 985 First Q Actual expenditure Provincial Department by 30	7 901 7 901 14 940 uarter Actual expenditure by municipalities by 30 September	16 815 16 815 20 368 Second Actual expenditure Provincial Department by 31	26 727 26 727 42 862 Quarter Actual expenditure by municipalities by	52 177 52 177 132 353 - YTD Expenditure Provincial	34 628 34 628 57 802 enditure Actual expenditure by	(52.4%) (52.4%) (81.8%) % Changes fro Actual expenditure Proportion Department 0.00% 0.00% 0.00%	238.3% 238.3% 238.3% 180.9% In 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00% 0.00%	34.4% 34.4% 52.6% % Changes fc Exp as % of Allocation Provincial Department 0.00% 0.00% 0.00%	22.8 22.8 22.8 22.8 23.0 23.0 or the 2nd 2 Exp as % of Allocation by municipalities 0.000
Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Education Health Social Development Public Works, Reads and Transport	151 829 151 829 272 208	Adjustment Budget	Other Adjustments	151 829 151 829 272 208 - Total Available 2010/11	151 829 151 829 237 980 Year to	120 075 120 075 210 661 o date Transferred from Provincial Departments to	35 362 35 362 111 985 First Q Actual expenditure Provincial Department by 30	7 901 7 901 14 940 uarter Actual expenditure by municipalities by 30 September	16 815 16 815 20 368 Second Actual expenditure Provincial Department by 31	26 727 26 727 42 862 Quarter Actual expenditure by municipalities by	52 177 52 177 132 353 - YTD Expenditure Provincial	34 628 34 628 57 802 enditure Actual expenditure by	(52.4%) (52.4%) (81.8%	238.3% 238.3% 238.3% 186.9% 186.9% In 1st to 2nd Q Comparison of Comp	34.4% 34.4% 52.6% 52.6% % Changes for Expension of Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	22.8 22.8 23.0 23.0 or the 2nd Q Exp as % of M M municipalities 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Reads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	151 829 151 829 272 208	Adjustment Budget	Cither Adjustments	151 829 151 829 272 208 - Total Available 2010/11	151 829 151 829 237 980 Year to	120 075 120 075 210 661 o date Transferred from Provincial Departments to	35 362 35 362 111 985 First Q Actual expenditure Provincial Department by 30	7 901 7 901 14 940 uarter Actual expenditure by municipalities by 30 September	16 815 16 815 20 368 Second Actual expenditure Provincial Department by 31	26 727 26 727 42 862 Quarter Actual expenditure by municipalities by	52 177 52 177 132 353 - YTD Expenditure Provincial	34 628 34 628 57 802 enditure Actual expenditure by	(52.4%) (81.8%	238.3% 238.3% 238.3% 186.9% 186.9% Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	3.4.4% 3.4.4% 52.6% 52.6% % Changes fc Exp as % of Allocation Appartment 0.00% 0.00% 0.00% 0.00% 0.00%	22.8 22.8 22.8 22.8 22.8 22.8 22.8 22.8
Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Reads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	151 829 151 829 272 208	Adjustment Budget	Other Adjustments	151 829 151 829 272 208 - Total Available 2010/11	151 829 151 829 237 980 Year to	120 075 120 075 210 661 o date Transferred from Provincial Departments to	35 362 35 362 111 985 First Q Actual expenditure Provincial Department by 30	7 901 7 901 14 940 uarter Actual expenditure by municipalities by 30 September	16 815 16 815 20 368 Second Actual expenditure Provincial Department by 31	26 727 26 727 42 862 Quarter Actual expenditure by municipalities by	52 177 52 177 132 353 - YTD Expenditure Provincial	34 628 34 628 57 802 enditure Actual expenditure by	(52.4%) (52.4%) (81.8%	238.3% 238.3% 238.3% 186.9% 186.9% Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	3.4.4% 3.4.4% 52.6% 52.6% % Changes fc Exp as % of Allocation Appartment 0.00% 0.00% 0.00% 0.00% 0.00%	22.8 22.8 22.8 22.8 22.8 22.8 22.8 22.8

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

Limpopo: Lepelle-Nkumpi(LIM355)					V4	o date	First C	Quarter	Second	0	YTD Exp		0/ Channa fra	4-44- 2 0	0/ Channes	or the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to			Actual expenditure					m 1st to 2nd Q	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 September 2010	by municipalities	National	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant														-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	780	780	745	745	1 525	1 524	(4.5%)	(4.5%)	50.8%	50.89
Neighbourhood Development Partnership (Schedule 6)						1		I				-	-	-		
Neighbourhood Development Partnership (Schedule 7)													-	-		
Sub-Total Vote	3 000		-	3 000	3 000	3 000	780	780	745	745	1 525	1 524	(4.5%)	(4.5%)	50.8%	50.89
Provincial and Local Government (Vote 5)						1		I								
Municipal Systems Improvement Grant	750			750	750	750		23	124	125	124	148	-	444.4%	16.5%	19.7
Disaster Relief Funds												-	-	-		
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750		23	124	125	124	148		444.4%	16.5%	19.79
Transport (Vote 33)						1		1								
Public Transport Infrastructure and Systems Grant				-								-	-	-		
Rural Transport Grant																
Sub-Total Vote								-								
Public Works														1		
Expanded Public Works Programme Incentive Grant (Municipality)	870			870		l							-	-		
Sub-Total Vote	870	-	-	870	-	-	-		-	-				-		
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	2 500			2 500	2 500			362		373		736	-	3.1%		29.49
National Electrification Programme (Allocation in-kind) Grant	5 570			5 570	5 570	3 319	1						-	-		
						l		l								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-								-	-	-		
Electricity Demand Side Management (Municipal) Grant				-				I				-	-	-		
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	8 070			8 070	8 070	5 819		362		373		736		3.1%		29.49
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-								-	-			
Implementation of Water Services Projects						1		1				-	-	-		
Regional Bulk Infrastructure Grant												-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-		l		l				-	-	-		
Municipal Drought Relief Grant																
Sub-Total Vote												·				
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant												-	-	-		
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote								-								
Human Settlements						1		I								
Rural Households Infrastructure Grant	3 000			3 000												
Sub-Total Vote	3 000			3 000								- :-		-		
Sub-Total	15 690	-		15 690	11 820	9 569	780	1 165	869	1 243	1 649	2 408	11.4%	6.7%	26.4%	38.59
Provincial and Local Government (Vote 5)														()		
Municipal Infrastructure Grant	23 877			23 877	23 877	18 100				3 134	11 568	7 750	(93.8%			
Sub-Total Vote	23 877	-		23 877	23 877	18 100					11 568	7 750	(93.8%		48.4%	
Sub-Total	23 877	-	-	23 877	23 877						11 568	7 750	(93.8%)			
Total	39 567	-		39 567	35 697	27 669	11 669	5 781	1 548	4 377	13 217	10 158	(86.7%)	(24.3%)	43.9%	33.79
											-	-	0/ Ch	m 1st to 2nd Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved payment	o date Transferred from	First C Actual	Quarter Actual	Second Actual	Quarter Actual	YTD Exp	enditure Actual	Actual	Actual	Exp as % of	Exp as % of
services)	Main Budget	Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	Actual expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department		Department		Department	
							piciniber 2010	20.0								
R thousands																
							ļ	ļ					ļ			
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-				
Education				-							-	-	0.00%		0.00%	
Health				-							-	-	0.00%	0.00%	0.00%	0.00
Social Development				-							-	-	0.00%	0.00%		
Public Works, Roads and Transport				-							-	-	0.00%		0.00%	
Agriculture				-							-	-	0.00%		0.00%	0.00
Sport, Arts and Culture		1		-	1						-	-	0.00%	0.00%	0.00%	0.00
Housing and Local Government				-							-	-	0.00%			
Office of the Premier				-							-	-	0.00%	0.00%	0.00%	0.00
Other Departments				-							-	-	0.00%	0.00%	0.00%	0.00
Total of Provincial transfers to Municipalities (Part B) 5	-	-	-	-	-	-	-	-	-	-	-	-	l			l
· · · · · · · · · · · · · · · · · · ·																

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

Limpopo: Capricorn(DC35)

Limpopo: Capricorn(DC35)					Year t	o date	First C	Juarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to			Actual expenditure					Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	.,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	-				direct grants			Department by 31		Department	'	Department		National	municipalities
							September 2010	2010	December 2010	2010	'	· '			Department	
R thousands								1			,	1				l
National Treasury (Vote 8)			+						-							
Local Government Restructuring Grant								1			!					
Local Government Financial Management Grant	1 000	,		1 000	1 000	1 000	99	99	131	131	230	230	32.3%	32.1%	23.0%	23.0
Neighbourhood Development Partnership (Schedule 6)								1		, 1		- '	-	-		l
Neighbourhood Development Partnership (Schedule 7)											- 1	<u> </u>	-	-		
Sub-Total Vote	1 000			1 000	1 000	1 000	99	99	131	131	230	230	32.3%	32.1%	23.0%	23.0
Provincial and Local Government (Vote 5)								1			,	1				
Municipal Systems Improvement Grant Disaster Relief Funds								1			1					
Internally Displaced People Management Grant								1		1	1 17					
Sub-Total Vote					-	l .			-		-					
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-				1		, I	- '	- '	-	-		l
Rural Transport Grant								L				- '		-		
Sub-Total Vote	-							-	-	-				-		
Public Works								1	ļ l	1	,	1				
Expanded Public Works Programme Incentive Grant (Municipality)	3 812	 	+	3 812			 	——	ļ	I		<u> </u>		-		-
Sub-Total Vote	3 812	-	-	3 812	-	-	-	<u> </u>						-	<u>.</u>	-
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant								i		1	,	·				
National Electrification Programme (Allocation in-kind) Grant								1		, 1	1 1	1 1				1
Ivalional Electrification i rogramme (Allocation in Ama) Grant				-				i		, I	1	1	-			İ
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								1				. '				
Electricity Demand Side Management (Municipal) Grant								1	ļ l	1		. '	-			
Electricity Demand Side Management (Eskom) Grant								1		1		- '	-	-		
Sub-Total Vote																
Water Affairs and Forestry (Vote 34)								l	1	₁ 1	,	1				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-				Í		₁ 1	- 1	- '	-	-		
Implementation of Water Services Projects	42,000			42,000	42 000	20.005		1			- 1	- '		-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	42 000 65 353			42 000 65 353	65 353	39 005 35 028	14 099	24 860	11 337	29 745	25 436	54 604	(19.6%)	19.7%	38.9%	83.6
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	23 594			23 594	23 594		14 099	24 000	11 33/	29 /45	25 430	34 004	(19.0%)	19.776	38.9%	03.0
Municipal Drought Relief Grant	23 374			23 374	23 374	7 002		1		1	1 1					l
Sub-Total Vote	130 947			130 947	130 947	81 095	14 099	24 860	11 337	29 745	25 436	54 604	(19.6%)	19.7%	38.9%	83.6
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant								1				- '	-	-		
2010 FIFA World Cup Stadiums Development Grant													-	-		
Sub-Total Vote		-							-	-						
Human Settlements Rural Households Infrastructure Grant								1		, 1	,	1				l
Sub-Total Vote													-	-		
Sub-Total Vote	135 759		-	135 759	131 947	82 095	14 198	24 959	11 468	29 876	25 666	54 834	(19.2%)	19.7%	38.7%	82.6
Provincial and Local Government (Vote 5)	100 707			100 707	101 711	02.070	11170	21,007	11 100	27070	25 555	51001	(17.2.70)	17.770	50.770	02.0
Municipal Infrastructure Grant	144 602			144 602	144 602	95 000	23 829	11 631	21 686	21 763	45 515	33 393	(9.0%)	87.1%	31.5%	23.1
Sub-Total Vote	144 602		-	144 602	144 602	95 000	23 829					33 393			31.5%	
Sub-Total	144 602			144 602	144 602										31.5%	
Total	280 361	-	-	280 361	276 549	177 095	38 027	36 589	33 154	51 638	71 181	88 228	(12.8%)	41.1%	33.7%	41.8
				-	Year t	- 4-1-	First Q		-	0	YTD Expe		% Changes fre	m 1st to 2nd Q	% Changes f	or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Second (Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department	municipalities	Department	municipalities	Department	municipalities
							September 2010	2010	December 2010	1	,					
								1		, !	'	1				
								1		, !	'	1				
R thousands											<u> </u>	 '				
								ļ			ļ					
Summary by Provincial Departments	4 051	-	-	4 051	-	-	815		9 158		9 973				246.19%	
Education Health				-				1		1	- 1	-	0.00%	0.00%	0.00%	0.00
Health Social Development				-				1		1	- 1		0.00%		0.00%	0.00
Social Development Public Works, Roads and Transport	4 051			4 051			815	1	9 158	1	9 973	1	0.00% 102368.10%		0.00% 24618.61%	0.00
Agriculture	4 051			- 051			815	1	5 156	1	- 973	[]	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture				_				1		1	1 1	1 .	0.00%	0.00%	0.00%	0.00
	1				1	l		1	1		1	1 '	0.00%	0.00%	0.00%	0.00
Housing and Local Government			'	-				J.	1 .	1 1						
				-					I	l l	1 1	[]	0.00%		0.00%	
Housing and Local Government	4 051						815		9 158		9 973	-		0.00%		0.00

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

Limpopo: Thabazimbi(LIM361)					W		F:		0	0	VTD F					
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	o date Transferred to	First C		Second Actual expenditure	Quarter Actual expanditure	Actual expenditure			m 1st to 2nd 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 municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands			1						1							
National Treasury (Vote 8)																
Local Government Restructuring Grant													-	-	-	
Local Government Financial Management Grant	1 500			1 500	1 500	1 500		235	201	68	201	303	-	(71.1%)	13.4%	20.29
Neighbourhood Development Partnership (Schedule 6)													-	-	-	
Neighbourhood Development Partnership (Schedule 7)														-	-	
Sub-Total Vote	1 500	-		1 500	1 500	1 500		235	201	68	201	303		(71.1%)	13.4%	20.29
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750				62		62				8.3
Disaster Relief Funds	750				700	1				02			_		-	0.0
Internally Displaced People Management Grant												-	-	-	-	
Sub-Total Vote	750	-		750	750	750				62		62		-		8.3
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant												-	-	-	-	
Rural Transport Grant													-	-	-	
Sub-Total Vote						· ·		· ·	-			· ·		-	-	
Public Works Expanded Public Works Programme Incentive Grant (Municipality)																
Sub-Total Vote	l					-						ļ		-		
Minerals and Energy (Vote 30)		-	· · · · · · · · · · · · · · · · · · ·			· ·						<u>_</u>			<u>_</u>	
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	4 000		348		889		1 237	_	155.5%	-	24.79
National Electrification Programme (Allocation in-kind) Grant						1								-	-	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													-	-	-	
Electricity Demand Side Management (Municipal) Grant						I						-	-	-	-	
Electricity Demand Side Management (Eskom) Grant												-		-		
Sub-Total Vote	5 000			5 000	5 000	4 000		348	-	889		1 237		155.5%		24.79
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)													_		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)													-	-	-	
Municipal Drought Relief Grant																
Sub-Total Vote														-		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant													-	-	-	-
Sub-Total Vote				·										-		
Human Settlements																
Rural Households Infrastructure Grant															-	
Sub-Total Vote					-											
Sub-Total	7 250			7 250	7 250	6 250		583	201	1 019	201	1 602		74.8%	2.8%	22.19
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	28 892			28 892	28 892		5 407			9 968	15 288	15 139	82.7%		52.9%	52.49
Sub-Total Vote	28 892		-	28 892	28 892		5 407	5 171	9 881	9 968	15 288	15 139	82.7%		52.9%	52.49
Sub-Total	28 892			28 892	28 892	25 000	5 407			9 968	15 288	15 139	82.7%		52.9%	52.49
Total	36 142			36 142	36 142	31 250	5 407	5 754	10 082	10 987	15 489	16 742	86.5%	90.9%	42.9%	46.39
						1										
				-	Year t	o date	First Q	warter	Second	Quarter	YTD Exp	enditure -	% Changes fro	m 1st to 2nd Q	% Changes fo	or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September 2010	Department by 31 December 2010	31 December 2010	Department		Department		Department	
							September 2010	2010	December 2010							
R thousands																
K tilousalius																
Summary by Provincial Departments		-			-	-	-		-							
Education				-							-	-	0.00%	0.00%	0.00%	0.00
Health				-							-	-	0.00%		0.00%	0.00
Social Development				-							-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport				-							-	-	0.00%	0.00%	0.00%	0.00
Agriculture				-							-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture				-							-	-	0.00%	0.00%	0.00%	0.00
Housing and Local Government Office of the Premier				-							-	-	0.00%	0.00%	0.00% 0.00%	0.00
Office of the Premier Other Departments				-							-	-	0.00%	0.00%	0.00%	0.00
Total of Provincial transfers to Municipalities (Part B) 5	_	_	_	-	_	_	_	_	_		-	-	0.00%	0.00%	0.00%	0.009
	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.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

Limpopo: Lephalale(LIM362)					V	o date	First (Quarter	Casand	Quarter	YTD Exp		n/ Chamas for	om 1st to 2nd Q	% Changes f	
	Division of	Adjustment (Mid	Other Adjustment	ts Total Available	Approved payment					Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1	year)	Other Aujustinent	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	, ,				direct grants	Department by 30 September 2010	by 30 September 2010	Department by 31 December 2010	by 31 December 2010	Department		Department		National Department	municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-								-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	414	453	157	156	571	610	(62.1%)	(65.5%)	57.1%	61.0
Neighbourhood Development Partnership (Schedule 6)													-	-	-	
Neighbourhood Development Partnership (Schedule 7)														-		
Sub-Total Vote	1 000			1 000	1 000	1 000	414	453	157	156	571	610	(62.1%)	(65.5%)	57.1%	61.09
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	45	58		38	45	96	(100.0%	(35.1%)	6.0%	12.8
Disaster Relief Funds												-	-			
Internally Displaced People Management Grant	750			750	750	750	45	58		38	45	96	(100.0%)) (35.1%)	6.0%	12.8
Sub-Total Vote	/50			/50	/50	/50	45	58		38	45	96	(100.0%)	(35.1%)	6.0%	12.8
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-		I		I					-	-	-	
Rural Transport Grant Sub-Total Vote								ļ					-	-	-	
Public Works	1	·	· · · · · · ·	-	· · · · · · · ·	·	· · · · · · · ·			-		<u> </u>	 	 		
Expanded Public Works Programme Incentive Grant (Municipality)	2 744			2 744												
Sub-Total Vote	2744		 	2 744		l		l	1		·		ļ <u>-</u>	·		
Minerals and Energy (Vote 30)	2 /44			2 /44	-	· ·	· · · · ·	<u> </u>	-	-		·	ļ	-	-	
Integrated National Electrification Programme (Municipal) Grant	3 282			3 282	3 282	2 000				1 093		1 093	,			33.39
National Electrification Programme (Allocation in-kind) Grant	3 262			3 202	3 2 6 2			1		1 093		1 093	1 .	1 1		33.37
Allocation and a received and a rece	333			333	333								1	1 1	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						1		1							_	
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant								1								
Sub-Total Vote	3 617			3 617	3 617	2 000				1 093		1 093				33.3%
Water Affairs and Forestry (Vote 34)								<u> </u>						1		
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects														-		
Regional Bulk Infrastructure Grant	1			-	1								-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 388			5 388	5 388	4 461	2 678	4 104	1 406	3 673	4 084	7 777	(47.5%	(10.5%)	75.8%	144.3%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															-	-
Municipal Drought Relief Grant					L				1					-	-	
Sub-Total Vote	5 388			5 388	5 388	4 461	2 678	4 104	1 406	3 673	4 084	7 777	(47.5%)	(10.5%)	75.8%	144.3%
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	1			-	1								-	-		
2010 FIFA World Cup Stadiums Development Grant				-										-		
Sub-Total Vote	-		-		-	-	-		-	-	-		-	-	-	
Human Settlements					1	I		I								
Rural Households Infrastructure Grant	3 000		ļ	3 000								-	ļ	-	-	-
Sub-Total Vote	3 000	-		3 000	-		-	-	-	-	-	-		-	-	-
Sub-Total	16 498		-	16 498	10 755	8 211	3 137	4 616	1 563	4 960	4 700	9 576	(50.2%)	7.4%	45.1%	91.9%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	29 855			29 855	29 855	19 550	3 504		929		4 433	4 222			14.8%	14.1%
Sub-Total Vote	29 855		-	29 855	29 855	19 550	3 504		929		4 433	4 222			14.8%	14.1%
Sub-Total	29 855			29 855	29 855	19 550	3 504		929		4 433	4 222			14.8%	14.1%
Total	46 353			46 353	40 610	27 761	6 641	7 167	2 492	6 631	9 133	13 798	(62.5%)	(7.5%)	22.7%	34.3%
						1		1					<u> </u>			
					Year t	o data	Fi	Quarter	Second	Quarter	YTD Exp	ondituro -	% Changes fro	om 1st to 2nd Q	% Changes fo	or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
							September 2010	2010	December 2010							
					1											
R thousands																
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	- 1	-	-	1			
Education				-							-	-	0.00%	0.00%	0.00%	0.00%
Health				-							-	-	0.00%	0.00%	0.00%	0.00%
Social Development				-							-	-	0.00%		0.00%	0.009
Public Works, Roads and Transport				-							-	-	0.00%		0.00%	0.009
Agriculture				-							-	-	0.00%		0.00%	0.00%
Sport, Arts and Culture				-							-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government				-							-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier				-							-	-	0.00%		0.00%	0.00%
Other Departments				-							-	-	0.00%	6 0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	-	-	-		-	-	-		-	-	-	_				

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

December December	Allocation b municipalitie
Proceedings	Allocation b municipalitie
Missaid Tearning (Yorking Control Comment (Finds) Control Comment (F	8.9% 72 1.9% 66
Missaid Tearning (Yorking Control Comment (Finds) Control Comment (F	8.9% 72 1.9% 66
Confect Content Francis Management Cut at 1000	8.9% 72 1.9% 66
Production of Development Pointwing (Schoole 2) 1000	8.9% 72 1.9% 66
Supplement Development Planning (Schoolshir 7) 1000	1.9% 66
Sub-Trial Mark 1000	1.9% 66
Provided and Local Converted (Not 5)	1.9% 66
Marcipus Robert Certal Transport (Marcipus Robert	-
Disaster Relation Proceeding Proceding Proc	-
Section Company Comp	1.9% 6u
Sub-Total Works Transport (West 3) Transport	1.9% 61
Transport Offers 1 20	1.9% 6
Pack Transport Infrastructure and Systems Coard Sub-Trouble Management Sub-Trouble Manageme	
Roar Tearpoot Coart Society Mode 20	
Sub Total Video Fugured Holds Works Programme (Jacomic Acting Municipality) Fugured Holds Works Programme (Jacomic Acting Municipality) Fugured Holds Works Programme (Jacomic Acting Municipality) Fugured Holds Works Programme (Jacomic Acting Intelligent Holds Works Programme (Jacomic Works Programme) (Jacomic Works Programme) (Jacomic Works Programme) (Jacomic Works Programme) (Jacomic Works Programme) (Jacomic Works Programme) (Jacomic Works Programme) (Jacomic Works Programme) (Jac	
Public Works Equanded Palak Wisks Programme Incomfex Carel (Manispaliny) Sale Total Vide	•
Equated Ask: Works Programme (Naticipal Cont Control Contr	
Sub-Total Vide Minerals and Entering Vide 30 Integrated Entering Conference (Sub-Organize Municipal) Crant Sub-Total Vide	1
Mineral Sea Energy (Vole 30)	
Integrated Polarization Programme (Numbrish Inching Clarent 332	
National Educition Programme (Alaceation in Nating) Grant Sankdays in the Electrification of Disis, and Schools (Alaceation in Nating) Cant Electricity Demand Side Management (Estein) Cant Side Management (Estein) Cant Side Management (Estein) Cant Side Management (Estein) Cant Side Management (Estein) Cant Side Management (Estein) Cant Side Management (Estein) Cant Side Management (Estein) Cant Side Management (Estein) Cant Side Management (Estein) Cant Side Management (Estein) Cant Side Management (Estein) Cant Side Management (Estein) Cant Side Management (Estein) Cant Side Management (Estein) Cant Side Management (Estein) Cant Side Management (Estein) Cant Side Management (Estein) Cant Side Side Management (Estein) Cant Side Side Management (Estein) Cant Side Side Management (Estein) Cant Side Side Management (Estein) Cant Side Side Management (Estein) Cant Side Side Management (Estein) Cant Side Side Management (Estein) Cant Side Side Management (Estein) Cant Side Side Management (Estein) Cant Side Side Management (Estein) Cant Side Side Management (Estein) Cant Side Side Management (Estein) Cant Side Side Side Management (Estein) Cant Side Side Side Management (Estein) Cant Side Side Side Side Side Side Side Side	
Backlays in the Electrification of Clinics and Schools (Allocation in kind) Electricity Demand Stee Management (Manicipal) Grant Sub-Total Vide Electricity Demand Stee Management (Manicipal) Grant Sub-Total Vide Sub-	- [
Electricity Demand Side Management (Naricipal) Cant	-
Electricity Demand Side Management (Naricipal) Cant	- 1
Electricity Demand Side Management (Eskom) Grant	-
Sub-Total Vote	-
Water Services Operating and Transfer Subsity Carrel (Schedule o) Water Services Operating and Transfer Subsity Carrel (Schedule o) Water Services Operating and Transfer Subsity Carrel (Schedule o) Water Services Operating and Transfer Subsity Carrel (Schedule o) Water Services Operating and Transfer Subsity Carrel (Schedule o) Water Services Operating and Transfer Subsity Carrel (Schedule o) Water Services Operating and Transfer Subsity Carrel (Schedule o) Water Services Operating and Transfer Subsity Carrel (Schedule o) Water Services Operating and Transfer Subsity Carrel (Schedule o) Water Services Operating and Transfer Subsity Carrel (Schedule o) Water Services Operating and Transfer Subsity Carrel (Schedule o) Water Services Operating and Transfer Subsity Carrel (Schedule o) Water Services Operating and Transfer Subsity Carrel (Schedule o) Water Services Operating and Transfer Subsity Carrel (Schedule o) Water Services Operating and Transfer Subsity Carrel (Schedule o) Water Services Operating and Transfer Subsity Carrel (Schedule o) Water Services Operating and Transfer Subsity Carrel (Schedule o) Water Services Operating and Transfer Subsity Carrel (Schedule o) Water Services Operating and Transfer Subsity Carrel (Schedule o) Water Services Operating and Transfer Subsity Carrel (Schedule o) Water Services Operating and Transfer Subsity Carrel (Schedule o) Water Services Operating and Transfer Subsity Carrel (Schedule o) Water Services Operating and Transfer Subsity Carrel (Schedule o) Water Services Operating and Transfer Subsity Carrel (Schedule o) Water Services Operating and Transfer Subsity Carrel (Schedule o) Water Services Operating and Transfer Subsity Carrel (Schedule o) Water Services Operating on Transfer Subsity Carrel (Schedule o) Water Services Operating on Transfer Subsity Carrel (Schedule o) Water Subsity Carrel (Schedule o) Water Services Operating Operating Operating on Transfer Subsity Carrel (Schedule o) Water Subsity Carrel (Schedule o) Water Subsity Carrel (Schedul	
Backlogs in Water and Santation at Clinics and Schools Grant Implementation of Water Services Operating and Transfer Subsidy Grant (Schedule o) Water Services Operating and Transfer Subsidy Grant (Schedule o) Water Services Operating and Transfer Subsidy Grant (Schedule o) Water Services Operating and Transfer Subsidy Grant (Schedule o) Water Services Operating and Transfer Subsidy Grant (Schedule o) Water Services Operating and Transfer Subsidy Grant (Schedule o) Water Services Operating and Transfer Subsidy Grant (Schedule o) Water Services Operating and Transfer Subsidy Grant (Schedule o) Water Services Operating and Transfer Subsidy Grant (Schedule o) Water Services Operating and Transfer Subsidy Grant (Schedule o) Water Services Operating Grant 2010 Viole 19 2010 World Cup Host City Operating Grant 2010 File Window (Sp. Saldwins Development Grant 2010 File Window (Sp. Saldwins Development Grant 2010 File Window (Sp. Saldwins Development Grant 2010 File Window (Sp. Saldwins Development Grant 2010 File Window (Sp. Saldwins Development Grant 2010 File Window (Sp. Saldwins Development Grant 2010 File Window (Sp. Saldwins Development Grant 2010 File Window (Sp. Saldwins Development Grant 2010 File Window (Sp. Saldwins Development Grant 2010 File Window (Sp. Saldwins Development Grant 2010 File Window (Sp. Saldwins Development Grant 2010 File Window (Sp. Saldwins Development (Vole 5) File Window (Sp. Saldwins Development (Vole 5) File Window (Sp. Saldwins Development (Vole 5) File Window (Sp. Saldwins Development (Vole 5) File Window (Sp. Saldwins Development (Vole 5) File Window (Sp. Saldwins Development (Vole 5) File Window (Sp. Saldwins Development (Vole 5) File Window (Sp. Saldwins Development (Vole 5) File Window (Sp. Saldwins Development (Vole 5) File Window (Sp. Saldwins Development (Vole 5) File Window (Sp. Saldwins Development (Vole 5) File Window (Sp. Saldwins Development (Vole 5) File Window (Sp. Saldwins Development (Vole 5) File Window (Sp. Saldwins Development (Vole 5) File Window (Sp. Saldwins Dev	
Implementation of Water Services Projects Regional Blut Rinar Structure Grant Water Services Operating and Transfer Subsisty Grant (Schedule 7) Multirispirativature Grant Multirispirativature Grant Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FEA World Cup Host City Operation Fea World Cup Host City Operation Fea World Cup Host City Operation Fea World Cup Host City Operation Fea World Cup Host City Operation Fea World Cup Host City Operation Fea World Cup Host City Operation Fea World Cup Host City Operation Fea World Cup Host City Operation Fea World Cup Host City Operation Fea World Cup Host City Operation Fea World Cup Host City Operation Fea World Cup Host City Operation Fea World Cup Host City Operation Fea World Cup Host City Operation Fea World Cup Host City Operation	
Regional Bulk Infrastructure Graft Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subside Grant (Schedule 7) Water Subsider Operating Opera	1
Waler Services Operaling and Transfer Subsidy Grant (Schedule 1) Municipal Droughl Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Pheat City Operating of Transfer Subsidy Grant (Schedule 7) Municipal Droughl Relief Grant Sub-Total Vote 1	1
Water Services Operaling and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relief Grant Sub-Total Vote Sub-Total Vote 1	1
Municipal Relief Grant	1
Sub-Total Vote	-
Sport and Recreation South Africa (Vote 19)	
2010 World Cup Host City Operating Grant	
2010 FFA World Cup Stadiums Development Grant	
Sub-Total Vote	
Human Settlements Sub-Total Vote	-
Rural Households Infrastructure Grant	
Sub-Total 7082	
Sub-Total 7 082	
Provincial and Local Covernment (Vote 5)	0.4% 18
Municipal Infrastructure Grant 11 255 11 254 9 754 53 53 (100.0%)	
Sub-Total Vote	0.5%
Sub-Total	0.5%
Total 18 336	0.5%
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Approved payment Sependiture by Provincial Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Approved payment Approved p	4.2%
Transfers by Provincial Departments to Municipalities (Agency Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Survival Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Provincial Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Provincial Budget Adjustment Provincial Budget Adjustment Budget Adjustment Provincial Budget Provincial Bu	
Transfers by Provincial Departments to Municipalities (Agency Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Sendulus Provincial Services) Approved payment Transferred from Actual expenditure by Expenditure by Expenditure by Expenditure by Provincial Department by 30 September Department by 31 December 2019 municipalities Department by 31 December 31 Decem	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Survices) Adjustment Budget Adjustment Survices Su	ges for the 2nd Q
Departments to Provincial municipalities by Provincial municipalities	of Exp as % of Allocation by
	municipalitie
September 2010 2010 December 2010	
	1
	1
	1
R thousands	1
Summary by Provincial Departments	
	1.00% 0.
	.00% 0.
Social Development	.00% 0.
	.00% 0.
Agriculture 0.00% 0.00%	
	1.00% 0.
Office of the Premier - 0.00% 0.00%	.00% 0.
	0.00% 0. 0.00% 0. 0.00% 0.
Total of Provincial transfers to Municipalities (Part B) 5	1.00% 0. 1.00% 0. 1.00% 0.

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

Limpopo: Modimolle(LIM365)					Year t	o data	First (luarter	Cocond	Quarter	YTD Exp	ondituro	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment				Actual expenditure				Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	Other Aujustments	2010/11	schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities by 31 December	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities
							September 2010	2010	December 2010	2010					Department	
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-								-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	384	617	888	888	1 272	1 504	131.39	6 43.9%	42.4%	50
Neighbourhood Development Partnership (Schedule 6)				-									-	-	-	
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	3 000			3 000	3 000	3 000	384	617	888	888	1 272	1 504	131.39	6 43.9%	42.4%	50
Provincial and Local Government (Vote 5)	3 000			3 000	3 000	3 000	304	017	000	000	1 2/2	1 304	131.37	43.976	42.476	30
Municipal Systems Improvement Grant	750			750	750	750		14	324	331	324	345		2333.2%	43.2%	46
Disaster Relief Funds											-					
Internally Displaced People Management Grant														-		
Sub-Total Vote	750			750	750	750		14	324	331	324	345		2333.2%	43.2%	46
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant												-	-	-	-	
Rural Transport Grant												-		-		
Sub-Total Vote Public Works						· ·			-			<u> </u>				
Expanded Public Works Programme Incentive Grant (Municipality)	1			_							_		_		_	
Sub-Total Vote	1				-				-						-	
Minerals and Energy (Vote 30)	1												1			
Integrated National Electrification Programme (Municipal) Grant														-		
National Electrification Programme (Allocation in-kind) Grant	1			-								-	-	-	-	
	1															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												-	-	-	-	
Electricity Demand Side Management (Municipal) Grant												-	-	-	-	
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote														-		
Water Affairs and Forestry (Vote 34)						·			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		<u> </u>		· · · · ·		
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects														_		
Regional Bulk Infrastructure Grant															-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)						37							-	-	-	
Municipal Drought Relief Grant																
Sub-Total Vote						37						ļi				
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote										· · · · · · · · · · · · · · · · · · ·				·		
Human Settlements																
Rural Households Infrastructure Grant														-	-	
Sub-Total Vote					-			-		-	-				-	
Sub-Total	3 750			3 750	3 750	3 787	384	630	1 212	1 219	1 596	1 849	215.69	93.4%	42.6%	49.
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	28 399			28 399	28 399		5 490				11 304				39.8%	
Sub-Total Vote Sub-Total	28 399 28 399			28 399 28 399	28 399 28 399		5 490 5 490	6 080			11 304 11 304				39.8% 39.8%	
Total			-								12 900					
						21 014	E 074								40 10/	
	32 149		-	32 149	32 149	31 916	5 874	6 711	7 026	7 099	12 700	13 007	19.6%	5.8%	40.1%	
			-	32 149	32 149	31 916	5 874	6711	7 026	7 099	12 700	13 807	19.69	5.8%	40.1%	
	32 149		•	-	Year t	o date	First 0	uarter	Second	Quarter	- YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes fo	or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency		Adjustment	Other Adjustments	- Total Available	Year t Approved payment	o date	First C	uarter Actual	Second Actual	Quarter Actual	- YTD Exp	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes for	or the 2nd Q Exp as % of
	32 149		Other Adjustments	-	Year t	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial	Actual expenditure by municipalities by	Second Actual expenditure Provincial	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure	% Changes fro	om 1st to 2nd Q	% Changes for Exp as % of Allocation Provincial	
Transfers by Provincial Departments to Municipalities(Agency	32 149	Adjustment	Other Adjustments	- Total Available	Year t Approved payment	o date Transferred from Provincial	First C Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by	YTD Exp Actual expenditure	enditure Actual expenditure by	% Changes fro	om 1st to 2nd Q Actual expenditure by	% Changes for Exp as % of Allocation	or the 2nd Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency	32 149	Adjustment	Other Adjustments	- Total Available	Year t Approved payment	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial	Actual expenditure by municipalities by	Second Actual expenditure Provincial	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro	om 1st to 2nd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency	32 149	Adjustment	Other Adjustments	- Total Available	Year t Approved payment	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro	om 1st to 2nd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency	32 149	Adjustment	Other Adjustments	- Total Available	Year t Approved payment	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro	om 1st to 2nd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities (Agency services)	32 149	Adjustment	Other Adjustments	- Total Available	Year t Approved payment	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro	om 1st to 2nd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency services)	32 149	Adjustment	Other Adjustments	- Total Available	Year t Approved payment	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro	om 1st to 2nd Q Actual expenditure by	% Changes for Exp as % of Allocation Provincial	or the 2nd Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency services)	32 149	Adjustment	Other Adjustments	- Total Available	Year t Approved payment	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by	% Changes fro	om 1st to 2nd Q Actual expenditure by municipalities	% Changes for Exp as % of Allocation Provincial	or the 2nd Q Exp as % o' Allocation by municipalities
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education	32 149	Adjustment	Other Adjustments	Total Available 2010/11	Year t Approved payment	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by municipalities	% Changes from Actual expenditure Provincial Department	om 1st to 2nd Q Actual expenditure by municipalities	% Changes for Exp as % of Allocation Provincial Department	or the 2nd Q Exp as % o Allocation b municipalitie
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development	32 149	Adjustment	Other Adjustments	Total Available 2010/11	Year t Approved payment	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by municipalities	% Changes free Actual expenditure Provincial Department 0.009 0.009 0.009 0.009	om 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00%	% Changes fe Exp as % of Allocation Provincial Department 0.00% 0.00%	or the 2nd Q Exp as % o Allocation by municipalitie
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Bodial Development Public Works, Roads and Transport	32 149	Adjustment	Other Adjustments	Total Available 2010/11	Year t Approved payment	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by municipalities	% Changes fro Actual expenditure Provincial Department	om 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	% Changes for Exp as % of Allocation Provincial Department 0.00% 0.00% 0.00%	or the 2nd Q Exp as % o Allocation b municipalitie
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Departments Education Health Public Works, Roads and Transport Agriculture	32 149	Adjustment	Other Adjustments	Total Available 2010/11	Year t Approved payment	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by municipalities	% Changes from Actual expenditure Provincial Department 0.009 0.009 0.009 0.009	om 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	% Changes for Exp as % of Allocation Provincial Department 0.00% 0.00% 0.00%	or the 2nd Q Exp as % or Allocation or municipalitie 0 0 0 0 0
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	32 149	Adjustment	Other Adjustments	Total Available 2010/11	Year t Approved payment	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by municipalities	% Changes fre Actual expenditure Provincial Department 0.009 0.009 0.009 0.009 0.009 0.009	m 1st to 2nd Q Actual	% Changes fo Exp as % of Allocation Provincial Department 0.00% 0.00% 0.00% 0.00%	or the 2nd Q Exp as % of Allocation by municipalities 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Food of the Works, Roads and Transport Agriculture	32 149	Adjustment	Other Adjustments	Total Available 2010/11	Year t Approved payment	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by municipalities	% Changes from Actual expenditure Provincial Department 0.009 0.009 0.009 0.009	m 1st to 2nd Q Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	% Changes for Exp as % of Allocation Provincial Department 0.00% 0.00% 0.00%	or the 2nd Q Exp as % of Allocation by municipalitie 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	32 149	Adjustment	Other Adjustments	Total Available 2010/11	Year t Approved payment	o date Transferred from Provincial Departments to	First C Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	enditure Actual expenditure by municipalities	% Changes fre Actual expenditure Provincial Department 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	m tst to 2nd Q Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	% Changes (**) % Changes (**) Alocation Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	or the 2nd Q Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

Limpopo: Bela Bela(LIM366)

Limpopo: Bela Bela(LIM366)					Year t	o data	First 0	Nuartor	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to			Actual expenditure					Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants		by 30 September	Department by 31	by 31 December	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010					Department	l
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant											-		-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	66	93	618	619	684	712	836.4%	565.0%	68.4%	71.29
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)											-		-	-		
Sub-Total Vote	1 000			1 000	1 000	1 000	66	93	618	619	684	712	836.4%	565.0%	68.4%	71.29
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000		/5	010	017	001	/12	030.47	303.070	00.470	71.27
Municipal Systems Improvement Grant	750			750	750	750	1	335		285	1	620	(100.0%	(14.8%)	0.1%	82.79
Disaster Relief Funds				-							-	-	-	-		
Internally Displaced People Management Grant	750				750	750	1	205		205			(400.00)	(44.00/)		82.79
Sub-Total Vote Transport (Vote 33)	750	·		750	750	750	·····	335	-	285		620	(100.0%)	(14.8%)	0.1%	82.7
Public Transport Infrastructure and Systems Grant											_		_			
Rural Transport Grant																
Sub-Total Vote					-				-							
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)							 		-					-		-
Sub-Total Vote Minerals and Energy (Vote 30)			-			-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000			2 591	229	2 591	229	_		86.4%	7.6
National Electrification Programme (Allocation in-kind) Grant	337			337	337	1	1			127		-	-	-		1
-																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											-		-	-		
Electricity Demand Side Management (Municipal) Grant											-		-	-	-	
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	3 337			3 337	3 337	3 000		<u> </u>	2 591	229	2 591	229	- :	-	86.4%	7.6%
Water Affairs and Forestry (Vote 34)	3 337			3 337	3 337	3 000			23/1	227	2 371	22,			00.470	7.07
Backlogs in Water and Sanitation at Clinics and Schools Grant											-		-			
Implementation of Water Services Projects				-							-		-	-		
Regional Bulk Infrastructure Grant	400						7.0	50		67	- 74		(400.00)	-	40.40	
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	183 84			183 84	184 84		74	50		6/	/4	117	(100.0%	35.0%	40.4%	63.99
Municipal Drought Relief Grant	04			04	04								-			
Sub-Total Vote	267			267	268	124	74	50		67	74	117	(100.0%)	35.0%	40.4%	63.99
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-							-		-	-	-	
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote						ļ		ļ								
Human Settlements				-	-		-				-	-			-	
Rural Households Infrastructure Grant											-		-			
Sub-Total Vote						-		-								
Sub-Total	5 354			5 354	5 355	4 874	141	478	3 209	1 201	3 350	1 678	2175.9%	151.3%	67.9%	34.09
Provincial and Local Government (Vote 5)	12 903			12 903	12 903	10 207	6 110	326	1 813	1 871	7.022	2 198	(70.3%	473.2%	61.4%	17.09
Municipal Infrastructure Grant Sub-Total Vote	12 903	_		12 903	12 903		6 110	326		1 871	7 923 7 923	2 198	(70.3%			
Sub-Total Vote	12 903	·····		12 903	12 903		6 110					2 198	(70.3%			
Total	18 257	-	-	18 257	18 258					3 072		3 876	(19.7%)			
				-							-				W 61	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved payment	o date Transferred from	First C	luarter Actual	Second Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	m 1st to 2nd Q Actual	% Changes f	or the 2nd Q Exp as % of
services)	main budget	Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
						-	September 2010	2010	December 2010		•					
R thousands																
Summary by Provincial Departments																
Summary by Provincial Departments Education	· -	-	-		-	-				-	-	-	0.00%	0.00%	0.00%	0.00
Health							1		1]		0.00%	0.00%	0.00%	0.00
Social Development				-							-	-	0.00%			
Public Works, Roads and Transport				-					1		-	-	0.00%	0.00%	0.00%	0.00
Agriculture				-			1		1		-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture Housing and Local Government				-			1				-	-	0.00%	0.00%	0.00%	0.00
Office of the Premier				-			1		1]	1	0.00%		0.00%	0.00
Other Departments											-		0.00%			
Total of Provincial transfers to Municipalities (Part B) 5	-		-		_	_		-	-	-	-					

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

Limpopo: Mogalakwena(LIM367)				1	V		F				VTD F	***				
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	o date Transferred to	First C		Second Actual expenditure		YTD Exp			m 1st to 2nd 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 municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-									-	-	-	
Local Government Financial Management Grant	1 000			1 000	1 000			183		83	267	267	(54.1%)	(54.6%)	26.7%	26.79
Neighbourhood Development Partnership (Schedule 6)	8 000			8 000	8 000				4 140	3 455	4 140	3 455	-	-	51.8%	43.29
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000									-		
Sub-Total Vote	11 000			11 000	11 000	9 280	183	183	4 224	3 538	4 407	3 721	2208.2%	1828.5%	49.0%	41.39
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750	1	١.,	225	225	226	232	22400.09	2903.3%	30.1%	30.99
Disaster Relief Funds	/30			730	730	/30	,	· '	223	223	220	232	22400.07	2703.370	30.170	30.7
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750	1	7	225	225	226	232	22400.0%	2903.3%	30.1%	30.99
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-								-			-	
Rural Transport Grant				-								-	-		-	
Sub-Total Vote						-						-				
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	1 300			1 300										-	-	
Sub-Total Vote	1 300	-	-	1 300	-	-	-	-	-	-		-	-	-	-	
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	6 726			6 726	6 726	3 980					-	-	-	-	-	
ivational Electrification Programme (Allocation In-Kind) Grant	6 /26			6 /26	6 /26	3 980	1					-		-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant				_								_			-	
Electricity Demand Side Management (Eskom) Grant				_								_			-	
Sub-Total Vote	6 726			6 726	6 726	3 980								-		
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-								-	-	-	-	
Implementation of Water Services Projects				-		l						-	-	-	-	
Regional Bulk Infrastructure Grant	28 000			28 000	28 000							-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	19 171			19 171	19 171	12 457	6 258	5 816	5 784	6 407	12 042	12 223	(7.6%)	10.2%	62.8%	63.89
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	4 983			4 983	4 983	1 358						-	-	-	-	
Sub-Total Vote	52 154			52 154	52 154	27 487	6 258	5 816	5 784	6 407	12 042	12 223	(7.6%)	10.2%	62.8%	63.89
Sport and Recreation South Africa (Vote 19)	32 134			32 134	JZ 134	2/40/	0 230	3010	3 704	0 407	12 042	12 223	(7.070)	10.270	02.070	03.07
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant				_								_			-	
Sub-Total Vote					-	-						-		-		
Human Settlements																
Rural Households Infrastructure Grant	3 000			3 000								-		-	-	
Sub-Total Vote	3 000			3 000		-		-				-		-	-	
Sub-Total	74 930			74 930	70 630	41 497	6 442	6 006	10 233	10 170	16 675	16 176	58.8%	69.3%	57.7%	55.99
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	94 140			94 140	94 140	45 000	7 433	12 613	24 108	28 721	31 541	41 334	224.39	127.7%	33.5%	43.99
Sub-Total Vote	94 140			94 140	94 140	45 000	7 433	12 613		28 721	31 541	41 334	224.3%		33.5%	43.9
Sub-Total Vote	94 140			94 140	94 140		7 433			28 721	31 541	41 334	224.3%		33.5%	43.9
Total	169 070	-		169 070	164 770			18 620		38 891	48 216	57 510	147.5%		39.2%	46.79
1000	107070			107 070	104 770	00 477	130/3	13 020	37 341	30 071	70 2 10	37 310	147.37	100.770	37.270	40.77
					Year t	o date	First C	luarter	Second	Quarter	YTD Exp			m 1st to 2nd Q	% Changes fo	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
Services		Dauget	Adjustitions	201011	Solicatio	Departments to Municipalities	Provincial Department by 30 September 2010	municipalities by 30 September 2010	Provincial Department by 31 December 2010	municipalities by 31 December 2010	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
R thousands																
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-					 		
Education	1	1	<u> </u>	-		1		1	<u> </u>				0.00%	0.00%	0.00%	0.00
Health				- 1							-	-	0.00%		0.00%	0.00
Social Development				-			1				-	-	0.00%		0.00%	0.00
Public Works, Roads and Transport				-			1				-	-	0.00%	0.00%	0.00%	0.00
Agriculture				-							-	-	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				-	-	0.00%	0.00%	0.00%	0.00
Office of the Premier				-							-	-	0.00%		0.00%	0.00
Other Departments Total of Provincial transfers to Municipalities (Part B) 5				-			1				-	-	0.00%	0.00%	0.00%	0.00
rotal of Frovincial transfers to municipalities (Part D)			1 -						1 -	-		•		T I		

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

Limpopo: Waterberg(DC36)

Limpopo: Waterberg(DC36)					Year t	o date	First (Quarter	Second	Quarter	YTD Ext	penditure	% Changes fr	rom 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment									re Actual expenditure		Exp as % of
	revenue Act No. 1	year)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants		by 30 September	Department by 31	by 31 December	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010					Department	l
R thousands										1	1		1		1	
National Treasury (Vote 8)																
Local Government Restructuring Grant																
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	177	7 17	8 191	191	368	36	8 7.9	% 7.39	36.89	6 36.8
Neighbourhood Development Partnership (Schedule 6)											-	-			-	
Neighbourhood Development Partnership (Schedule 7)												ļ				
Sub-Total Vote Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000	177	178	191	191	368	368	7.9	% 7.3%	36.89	36.8
Municipal Systems Improvement Grant	750			750	750	750		1:	3 24	14	24	2	7	- 11.39	3.29	3.6
Disaster Relief Funds				-] .]
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750		13	24	14	24	27	'	- 11.3%	3.29	5 3.6
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant											-			-		
Rural Transport Grant Sub-Total Vote								ļ		<u> </u>		-				ļ
Public Works						·		 	·	·	·	 	+		·	-
Expanded Public Works Programme Incentive Grant (Municipality)	1 037			1 037					1		-		1			
Sub-Total Vote	1 037		-	1 037									1			
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant											-	-				
National Electrification Programme (Allocation in-kind) Grant									1		-	-	1		-	
Delle Street Control of Charles and Color of Col																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote								.	-			l	-			
Water Affairs and Forestry (Vote 34)								<u> </u>								
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects								1						-		
Regional Bulk Infrastructure Grant											-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant														-		
Sub-Total Vote								 			<u>:</u>	 	+] 		-
Sport and Recreation South Africa (Vote 19)								1				<u> </u>	-			
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant								1								
Sub-Total Vote	-							-		-	-					
Human Settlements Rural Households Infrastructure Grant																
Sub-Total Vote								l				-	-			
Sub-Total	2 787	-		2 787	1 750	1 750	177	190	215	205	392	395	21.5	% 7.5%	22.49	6 22.6
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant											-			-		
Sub-Total Vote		<u> </u>						-				-				
Sub-Total	2 787		-		1 750	1 750	177	190							22.49	
Total	2 /8/			2 787	1 /50	1 /50	1//	190	215	205	392	395	21.5	% 7.5%	22.49	6 22.6
											-					_
					Year t	o date	First	Quarter	Second	Quarter	YTD Exp	penditure		rom 1st to 2nd Q		for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services		Budget	Aujustilients	2010/11	scriedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department		Department		Department	
								1		1	1		1		1	
								1	1	1			1			
R thousands								1					1			
Summary by Provincial Departments	4 050	-	-	4 050	-	-	1 946	-	475	-	2 421	-			59.78%	
Education				-				1	1	1	-	-	0.00		0.009	
Health				-							-	-	0.00		0.009	
Social Development Public Works, Roads and Transport	4 050			4 050			1 946	.1	475	1	2 421		0.00 -7559.10		0.00% 5977.78%	
Public Works, Roads and Transport Agriculture	4 050			4 050			1 946	Ί	475	1	2 421	1	-7559.10 0.00		5977.78%	
Sport, Arts and Culture				-				1	1	1	1]	0.00		0.009	
Housing and Local Government				-				1	1	1	1 - 1] [0.00		0.00%	
Office of the Premier				-				1	1	1	-	-	0.00		0.005	
Other Departments				-					1		-	-	0.00	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	4 050	-	-	4 050	-	-	1 946	-	475	-	2 421				59.789	0.00

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

Limpopo: Ephraim Mogale(LIM471)					Voort	o date	Firet (Quarter	Second	Quarter	VTD Evr	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment				e Actual expenditure						Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	other Aujustment.	2010/11	schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities	National	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-							-					
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	113	212	2 133	177	246	390	17.79	(16.5%)	24.6%	39.09
Neighbourhood Development Partnership (Schedule 6)						I					-	-			-	
Neighbourhood Development Partnership (Schedule 7)												-		-	-	
Sub-Total Vote	1 000			1 000	1 000	1 000	113	212	133	177	246	390	17.79	(16.5%)	24.6%	39.0%
Provincial and Local Government (Vote 5)						I										
Municipal Systems Improvement Grant	750			750	750	750		381	1	19	-	400		(95.0%)		53.39
Disaster Relief Funds				-							-			-		
Internally Displaced People Management Grant															-	
Sub-Total Vote	750	·		750	750	750		381	· .	19		400		(95.0%)	·	53.39
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant											-				-	
Rural Transport Grant						-		-								·
Sub-Total Vote	1	-	-		· · · · · ·			 	-			<u> </u>		-	-	<u> </u>
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	1		1					-	-				ļ	-	-	
Sub-Total Vote Minerals and Energy (Vote 30)	1				-	-		-	· ·			-	ļ	-	-	
Integrated National Electrification Programme (Municipal) Grant																
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	1 539			1 539	1 539						_		1	1 1	-	
ivational Electrication Programme (Allocation In-King) Grant	1 539			1 539	1 539	1					-			1	- 1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				_		1					_				_	
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	1 539			1 539	1 539			· .								
Water Affairs and Forestry (Vote 34)								<u> </u>						1		
Backlogs in Water and Sanitation at Clinics and Schools Grant				_												
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant						I									-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															-	
Municipal Drought Relief Grant				-		I					-				-	
Sub-Total Vote	-				-			T -			-					
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-							-			-		
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote						-		-								
Human Settlements																
Rural Households Infrastructure Grant												-		-	-	
Sub-Total Vote						-								-	-	
Sub-Total Sub-Total	3 289			3 289	3 289	1 750	113	593	133	196	246	790	17.79	(66.9%)	14.1%	45.1%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	14 859			14 859	14 859		10 449				13 082				88.0%	42.6%
Sub-Total Vote	14 859	<u> </u>	·	14 859	14 859		10 449				13 082				88.0%	42.6%
Sub-Total	14 859	-		14 859	14 859	14 231	10 449				13 082	6 333			88.0%	42.6%
Total	18 148	-		18 148	18 148	15 981	10 562	4 939	2 766	2 184	13 328	7 122	(73.8%	(55.8%)	80.2%	42.9%
				-	Year t	o date	Fire C	Quarter	Sacond	Quarter	YTD Exp	enditure	% Changes from	om 1st to 2nd Q	% Changes fo	or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	-	Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department	municipalities	Department	municipalities	Department	municipalities
							September 2010	2010	December 2010							
R thousands											1	1				
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-				
Education				-							-	-	0.009	0.00%	0.00%	0.009
Health				-							-	-	0.009		0.00%	0.00%
Social Development				-							-	-	0.009		0.00%	0.009
Public Works, Roads and Transport				-							-	-	0.009		0.00%	0.009
Agriculture				-							-	-	0.009		0.00%	0.009
Sport, Arts and Culture				-							-	-	0.009		0.00%	0.00%
Housing and Local Government				-							-	-	0.009		0.00%	0.00%
Office of the Premier				-							-	-	0.009		0.00%	0.00%
Other Departments			1	-				1	1		-	-	0.009	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	1 -		1 -	1 -	1 -	-	1 -		1 -				1	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.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

Procession	10 0 0 0 0 0			P4	VTD F		0		F:		W					Limpopo: Elias Motsoaledi(LIM472)
Processor Proc												Total Available	Other Adjustments	Adjustment (Mid	Division of	
Minoral Finance Minoral Concesses Minora			National		National	by municipalities by 31 December	National Department by 31	by municipalities by 30 September	National Department by 30	municipalities for			Other Aujustments		revenue Act No. 1	
Local Comment Remark (Seption 1997) Local Comme																R thousands
Lead Comment Remarking Coeff Lead Comment Remarking Coeff Lead Comment Remarking Coeff Lead Comment Remarking Coeff Lead Comment Remarking Coeff Lead Comment Remarking Coeff Lead Comment Remarking Coeff Lead Comment Remarking Coeff Lead Coeff																
Lead Conserver Formack Internation September 1 1000																
Public Control Designate Particular Designation Particular Designation 100	(4.2%) 34.8% 71	(4.2%)		710	348	348	348	363		1 000	1 000	1 000			1 000	
Notice Continue		()		-												
Section 1909																
Procedure of Local Conformed (Verb C) Process Proc	(4.2%) 34.8% 71	(4.2%)		710	348	348	348	363		1 000	1 000	1 000			1 000	
Banagar Spein Improvement Coart 170 70 70 70 70 70 70 7																Provincial and Local Government (Vote 5)
Internal Districtor Program Exergence Cond 190 1	19.2% - 75	19.2%		566		308		258		750	750	750			750	
Sub-Toda Wilson Final Property (1996 1	-			-												Disaster Relief Funds
Emport Of the 33	-			-	-											
Public Notes	19.2% - 75	19.2%		566		308		258		750	750	750			750	
Build Treat/Prof.				1												
Sub-Total Wide		-		-	-							-				
Public Works Common Section (Carel Managolish) 3,271 3		-														
Expended policy (March 1994 1994		-								-						
Sub-Trial Note Sub-				l												
Minorals and Energy (Vide 30)	-	-	-	-												Expanded Public Works Programme Incentive Grant (Municipality)
Integrated Nutritional Executational Processing Allocations (Control Control		-	-				-	-	-	-	-	3 291			3 291	
National Excitation Programme (Machigan Colleges on School) (Machigan In High Colleges on High Excitation Colleges on School) (Machigan In High Colleges on High Excitation Colleges on School) (Machigan In High Colleges on High Colleges on High Colleges on High Excitation Colleges on School Colleges on High Colleges on High Excitation Colleges on High Colleges o				1												
Backlegs in the Electrification of Clinics and Schook (Adocation in And) Electricity Common Side Management (Essain) Clinical Supported (Essai	-			-												
Excitive planed Side Management (Municipal) Grant	-	-								550	9 286	9 286			9 286	National Electrification Programme (Allocation in-kind) Grant
Electricity Domand Side Management (Management (Sandard Coard															Dealdons in the Electrification of Clinics and Cabools (All 1997)	
Each End Jan 1286 1286 1286 2105	1	-														
Sub-Total Vide 12 286	-															
Water Affixis and Forestry (Vide 3)		-								2 105	12.20/	12.20/			12 20/	
Backbags Nuller and Sanishton at Clinics and Schools Coral Implementation of Main Services Property Regional But Infrastructure Card Services (Property But Infrastructure Card Services)		· · ·		<u> </u>						2 105	12 200	12 200			12 200	
Implementation of Water Services Projects Regional Built Infrastructure Grant Water Services Operating and Transfer's dusity Grant (Schedule 7) Water Services Operating and Transfer's dusity Grant (Schedule 7) Manifest Drought Rede Grant Sport and Recreation South Minds (Vote 19) 2																
Regional Bik Infrastructure Central Water Services Operating and Transfel's Subsidy Central (Schedule 1) Water Services Operating and Transfel's Subsidy Central (Schedule 2)																
Water Services Operating and Transfer Subsky Crans (Chendule 9) Manicipal Drought Relief Carnet Ma																
Water Services Operating and Transfer Subsisty Grant (Schedule 7)																
Municipal Drough Rolef Crant																Water Services Operating and Transfer Subsidy Grant (Schedule 7)
Sub-Total Vote 9, 2010 World Cup Host City Operating Grant 2010 World Cup Host City Operating Grant 2010 World Cup Host City Operating Grant 2010 First World City Safetime Development Grant 3000																Municipal Drought Polici Grant
Sport and Recreation South Africa (Vote 19)				 						·						Sub-Total Vote
2010 World Cup Host City Operating Grant																
2010 FFA World Cup Stadiums Development Grant																
Sub-Total Vote																2010 FIFA World Cup Stadiums Development Grant
Rural Households Infrastructure Grant 3 000 3 000								-			-				-	
Sub-Total Vole 3.000 - 3.000																Human Settlements
Sub-Total 20.328		-										3 000			3 000	Rural Households Infrastructure Grant
Sub-Total 20.328								-								
Municipal Infrastructure Grant 24 143 24 143 12 000 14 216 9 547 5 278 4 358 19 494 13 906 (62 7%) (54 3%)	5.5% 7.3% 26	5.5%		1 276	348	655	348	621		3 855	14 036	20 328			20 328	
Sub-Total Vote																
Sub-Total																Municipal Infrastructure Grant
Total																
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustments Adjustment Budget Adjustments Approved payment Transferred from schedule Provincial Expenditure by 2010** Municipalities R thousands Main Budget Adjustments Adjustment Budget Adjustments Adjustment Budget Adjustments Adjustment Budget Adjustments Actual expenditure by 2010** Municipalities Department by 30 September 2010 Department by 30 September 2010 September 2010 Summary by Provincial Departments																
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Budget Adjustment Budget Bu	(50.7%) 68.7% 52	(50.7%)	(60.4%)	15 182	19 842	5 014	5 626	10 168	14 216	15 855	38 179	44 471	-	-	44 471	Total
Transfers by Provincial Departments to Municipalities (Agency R thousands Main Budget Adjustment Bud				<u> </u>												
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Budget Adjustment Budget Bu				-	-							-				
R thousands Summary by Provincial Departments				enditure	YTD Exp	Quarter	Second 0									
R thousands Summary by Provincial Departments			Actual expenditure	Actual expenditure by	Actual expenditure				Actual expenditure		Approved payment schedule	Total Available 2010/11	Other Adjustments	Adjustment Budget	Main Budget	Transfers by Provincial Departments to Municipalities (Agency services)
R thousands September 2010 2010 December 2010 R thousands Summary by Provincial Departments Education 0.00% 0.00%	alities Provincial municipalities	municipalities		municipalities	Provincial				Provincial							,
R thousands Summary by Provincial Departments	Department		Department		Department	31 December 2010	Department by 31	30 September	Sentember 2010	Municipalities						
Summary by Provincial Departments																
Summary by Provincial Departments																
Summary by Provincial Departments																P thousands
Education 0.00% 0.00%																is ulousalius
Education 0.00% 0.00%																
	0.000			-	-	-	-	-	-	-	-	-	-	-	-	
				-	-											
Health 0.00% 0.00%				-	-											1
Social Development				-	-											
				-	-]	1		-				
				-	-							-				
Sport, Arts and Culture				-	-							-				
Housing and Local Government 0.00% 0.0				-	-							-				
Unice of the Premier				_	_							-				
Urner Upparmens	0.00% 0.00%	0.00%	0.00%	<u> </u>	-							-				
insurent instruction insurance in an enablement in an en			1		•		-					•		-		. o.u. o ovinciai transiers to municipalities (Part D)

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

Limpopo: Makhuduthamaga(LIM473)					Year t		First C		Second	0	YTD Exp	a.u. dista	0/ Chamman fra	m 1st to 2nd Q	0/ Channa /	or the 2nd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to			Actual expenditure						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	National	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands			1													
National Treasury (Vote 8)																
Local Government Restructuring Grant				-							-		-	-		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	40	242	92	93	132	335	130.09	(61.8%)	8.8%	22.3
Neighbourhood Development Partnership (Schedule 6)				-							-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 500			1 500	1 500	1 500	40	242	92	93	132	335	130.0%	(61.8%)	8.8%	22.3
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750		113	36	191	36	304		70.2%	4.8%	40.5
Disaster Relief Funds	730			750	730	/30		113	30	171	30	304		70.270	4.070	40.5
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750		113	36	191	36	304		70.2%	4.8%	40.5
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant											-				-	
Rural Transport Grant											-				-	
Sub-Total Vote														-		
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870	ļ	ļ					-	-	-	-	-	
Sub-Total Vote	870	-		870	-	-	-	-	-	-	-	-		-	-	
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	10 078			10 078	10 078	309					- 1	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	10 0 / 8			10 078	10 0 / 8	309					-		-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	10 078			10 078	10 078	309										
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects				-							-		-	-		
Regional Bulk Infrastructure Grant											-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)											-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)											-		-	-	-	
Municipal Drought Relief Grant																
Sub-Total Vote									-					-	· · · · · · · · · · · · · · · · · · ·	
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant											-					
Sub-Total Vote						· · · · · ·										
Human Settlements																
Rural Households Infrastructure Grant											-				-	
Sub-Total Vote					-											
Sub-Total	13 198			13 198	12 328	2 559	40	355	128	284	168	639	220.0%	(19.9%)	7.5%	28.49
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	28 401			28 401	28 401	28 401	23 349	9 937	2 280	7 406	25 629	17 343	(90.2%		90.2%	61.19
Sub-Total Vote	28 401			28 401	28 401	28 401	23 349	9 937	2 280	7 406	25 629	17 343	(90.2%		90.2%	
Sub-Total Sub-Total	28 401			28 401	28 401	28 401	23 349	9 937		7 406	25 629	17 343	(90.2%)		90.2%	
Total	41 599			41 599	40 729	30 960	23 389	10 292	2 408	7 690	25 797	17 981	(89.7%)	(25.3%)	84.2%	58.79
																l
				•	Year t	- 4-1-	First Q		Second	0	YTD Exp		% Changes fro	m 1st to 2nd Q	% Changes fo	or the 2nd O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2010	expenditure by municipalities by 30 September 2010	expenditure Provincial Department by 31 December 2010	expenditure by municipalities by 31 December 2010	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
							ocptember 2010	2010	Describer 2010							
R thousands																
S	1 316			1 316			45		61		106				8.05%	
Summary by Provincial Departments Education	1 316	-	-	1 316 1 316	-	-	45 45	-	61	-	106 106	-	3555.56%	0.00%	8.05% 805.47%	
Education Health	1 316			1 316			45		61		106	-	3555.56%		805.47% 0.00%	
Social Development											Ţ.,	-	0.00%		0.00%	
Public Works, Roads and Transport												-	0.00%	0.00%	0.00%	0.00
Agriculture				_								-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture											_	-	0.00%	0.00%	0.00%	0.00
Housing and Local Government				-							-	-	0.00%	0.00%	0.00%	0.00
	1	1	1	_	l	l	1		1				0.00%		0.00%	0.00
Office of the Premier				-							- 1	-	0.00 /	0.00%		
Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) 5	1 316			1 316			45		61		106	-	0.00%	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.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

Limpopo: Fetakgomo(LIM474)					V	o date	First	Quarter	Canand	Quarter	VTD F	enditure	o/ Channes for	om 1st to 2nd Q	% Changes f	41- 2 0
	Division of	Adjustment (Mid	Other Adjustments	s Total Available	Approved payment									e Actual expenditure	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 September 2010	by municipalities	National Department by 31 December 2010	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities
Ditament							September 2010	2010	December 2010	2010					Department	
R thousands National Treasury (Vote 8)								-								
Local Government Restructuring Grant															-	
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	348	347	250	203	598	551	(28.2%)	(41.4%)	47.8%	44.0
Neighbourhood Development Partnership (Schedule 6)	1200			- 1250	1200	1 250	510	1	200	200	-		(20.270	(11.170)		11.0
Neighbourhood Development Partnership (Schedule 7)															-	
Sub-Total Vote	1 250			1 250	1 250	1 250	348	347	250	203	598	551	(28.2%)	(41.4%)	47.8%	44.09
Provincial and Local Government (Vote 5)													, , , , ,	, , , , ,		
Municipal Systems Improvement Grant	750			750	750	750	10	177		53	10	230	(100.0%	(69.9%)	1.3%	30.79
Disaster Relief Funds				-								-				
Internally Displaced People Management Grant				-											-	
Sub-Total Vote	750			750	750	750	10	177		53	10	230	(100.0%)	(69.9%)	1.3%	30.7
Transport (Vote 33)						l		l								
Public Transport Infrastructure and Systems Grant				-								-	-	-	-	
Rural Transport Grant														-	-	
Sub-Total Vote	-					-		· ·	-			-				
Public Works						1		1								
Expanded Public Works Programme Incentive Grant (Municipality)			ļ			I		L	1			<u> </u>	ļ:	-	-	:
Sub-Total Vote	1		-			-	-	-	-	-	-		-	-	-	:
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant						1		I			-		-	-	-	
National Electrification Programme (Allocation in-kind) Grant	9 635			9 635	9 635	5 348					-	-	-	-	-	
Delite to the Florida control of the Control of the					1	1		1								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-							-		-	- 1	-	-
Electricity Demand Side Management (Municipal) Grant				-							-		-	-	-	
Electricity Demand Side Management (Eskom) Grant														-		
Sub-Total Vote	9 635			9 635	9 635	5 348		·	· · · · · · · · · · · · · · · · · · ·			ļ				
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant												-	-			-
Implementation of Water Services Projects				-								-	-	-	-	-
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)						I		I					-	1	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)													-	1	-	-
Municipal Drought Relief Grant													-	-	-	-
Sub-Total Vote								 				<u> </u>		· · · · · · · · · · · · · · · · · · ·		
Sport and Recreation South Africa (Vote 19)						·		 	· · · · · · · · · · · · · · · · · · ·	· · · · · ·		l		· · · · · · · · · · · · · · · · · · ·		
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote						 		<u> </u>								
Human Settlements																
Rural Households Infrastructure Grant															-	
Sub-Total Vote																
Sub-Total	11 635			11 635	11 635	7 348	358	524	250	257	608	781	(30.2%)	(51.0%)	30.4%	39.0%
Provincial and Local Government (Vote 5)														,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Municipal Infrastructure Grant	12 811			12 811	12 811	9 811	5 258	2 740	2 262	1 331	7 520	4 072	(57.0%	(51.4%)	58.7%	31.89
Sub-Total Vote	12 811		-	12 811	12 811	9 811	5 258		2 262	1 331	7 520	4 072	(57.0%		58.7%	31.8%
Sub-Total	12 811			12 811	12 811	9 811	5 258				7 520	4 072			58.7%	31.8%
Total	24 446			24 446	24 446		5 616				8 128				54.9%	32.89
			1													
					Year t	o date	First 0	Quarter	Second	Quarter	YTD Exp	enditure		om 1st to 2nd 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 by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
			,			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department		Department		Department	
							piciniber 2010	20.0								
R thousands																
N HIOUSANUS									-							
Comment to Devote the Devote the				-									ļ			
Summary by Provincial Departments Education	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	6 0.00%	0.00%	0.00%
Education Health				-	1						-	-	0.00%		0.00%	0.009
Health Social Development				1	1						-	1	0.00%		0.00%	0.009
Social Development Public Works, Roads and Transport				-							-	_	0.00%		0.00%	0.00
Agriculture				1	1						_	1	0.00%		0.00%	0.00
Agriculture Sport, Arts and Culture					1						_	1	0.00%		0.00%	0.00
Sport, Arts and Culture Housing and Local Government					1						_	-	0.00%		0.00%	0.009
Office of the Premier				-								_	0.00%		0.00%	0.009
Other Departments											_	1	0.00%		0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5			_		_	_	_		_	_	-	-	0.00%	3.00%	0.00%	0.00%
· · · · · · · · · · · · · · · ·					· -				-		-		1	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. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

Limpopo: Greater Tubatse(LIM475)					Year to	n data	First Q	uartar	Second	Quarter	YTD Exp	ondituro	% Changes fro	m 1ct to 2nd O	9/ Changes f	or the 2nd O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment					Actual expenditure				m 1st to 2nd Q Actual expenditure	% Changes f Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	Other Aujustments	2010/11	schedule	municipalities for direct grants		by municipalities	National	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant															-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		188	254	254	254	442		35.1%	25.4%	44.2
Neighbourhood Development Partnership (Schedule 6)	10 000			10 000	10 000							-		-	-	
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000	789									-	
Sub-Total Vote	12 000			12 000	12 000	1 789		188	254	254	254	442		35.1%	2.3%	4.0
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		138		72		210	-	(47.9%)	-	28.0
Disaster Relief Funds												-	-	-	-	
Internally Displaced People Management Grant												-		-		
Sub-Total Vote	750			750	750	750		138		72		210		(47.9%)		28.0
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant													-	-	-	
Rural Transport Grant															-	
Sub-Total Vote									-	-				-	-	
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	870			870								-	-	-	-	
Sub-Total Vote	870	-	-	870	-				-			-	-	-	-	
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	9 000			9 000	9 000	4 440				2 321		2 321	-	-	-	25.8
National Electrification Programme (Allocation in-kind) Grant	8 444			8 444	8 444	5 275						-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												-	-	-	-	
Electricity Demand Side Management (Municipal) Grant												-	-	-	-	
Electricity Demand Side Management (Eskom) Grant														-	-	
Sub-Total Vote	17 444			17 444	17 444	9 715				2 321		2 321		-		25.89
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant												-	-	-	-	
Implementation of Water Services Projects												-	-	-	-	
Regional Bulk Infrastructure Grant												-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)													-	-	-	
Municipal Drought Relief Grant																
Sub-Total Vote												<u> </u>				
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant												-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant														-		
Sub-Total Vote																
Human Settlements																
Rural Households Infrastructure Grant														-	-	
Sub-Total Vote																
Sub-Total Sub-Total	31 064			31 064	30 194	12 254		326	254	2 647	254	2 973		712.0%	1.2%	14.39
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	30 191			30 191	30 191	23 685	10 895	12 812		11 916	20 900	24 728	(8.2%		69.2%	81.99
Sub-Total Vote	30 191		-	30 191	30 191	23 685	10 895	12 812	10 005	11 916	20 900	24 728	(8.2%		69.2%	81.9
Sub-Total Sub-Total	30 191		-	30 191	30 191	23 685	10 895	12 812			20 900	24 728	(8.2%)		69.2%	
Total	61 255	-	-	61 255	60 385	35 939	10 895	13 138	10 259	14 563	21 154	27 701	(5.8%)	10.8%	41.5%	54.49
				-							-	-	% Change - f	m 1st to 2nd Q	% Changes fo	or the 2nd O
								uarter	Second		YTD Exp Actual	enditure Actual	% Changes inc	Actual		Exp as % of
Transfers by Developed Developed to Manufactural Assessment	Mala Dudant	Adhiratoria	Other	Total Available	Year to	Tanadana di										
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Exp as % of Allocation Provincial	Allocation by municipalities
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by
R thousands Summary by Provincial Departments	Main Budget	Adjustment Budget	Other Adjustments	2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
R thousands Summary by Provincial Departments	Main Budget	Adjustment Budget	Other Adjustments	2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial Department 0.00% 0.00%	expenditure by municipalities	Allocation Provincial Department 0.00% 0.00%	Allocation by municipalities
R thousands Summary by Provincial Departments Education Health Social Development	Main Budget	Adjustment Budget	Other Adjustments	2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial Department 0.00% 0.00% 0.00%	expenditure by municipalities 0.00% 0.00% 0.00%	Allocation Provincial Department 0.00% 0.00% 0.00%	Allocation by municipalities 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget	Adjustment Budget	Other Adjustments	2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial Department 0.00% 0.00% 0.00%	expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	Allocation Provincial Department 0.00% 0.00% 0.00% 0.00%	Allocation by municipalities
R thousands Summary by Provincial Departments Education Health Social Development	Main Budget	Adjustment Budget	Other Adjustments	2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	Allocation Provincial Department 0.00% 0.00% 0.00% 0.00%	Allocation by municipalities
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget	Adjustment Budget	Other Adjustments	2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	Allocation by municipalities 0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	Main Budget	Adjustment Budget	Other Adjustments	2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	Allocation by municipalities 0.00 0.00 0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget	Adjustment Budget	Other Adjustments	2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	Allocation by municipalities 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	Main Budget	Adjustment Budget	Other Adjustments		Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	Allocation by municipalities 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 Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

Limpopo: Greater Sekhukhune(DC47)					Year to	n date	First C	Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to			Actual expenditure						Exp as % of	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	National Department by 31 December 2010	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalitie
R thousands									1							
National Treasury (Vote 8)																
Local Government Restructuring Grant												-				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	231	323	286	286	517	609	23.8%	(11.3%)	51.7%	60.
Neighbourhood Development Partnership (Schedule 6)														()		
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 000		 	1 000	1 000	1 000	231	323	286	286	517	609	23.8%	(11.3%)	51.7%	60
Provincial and Local Government (Vote 5)	1 000		· · · · · · · · · · · · · · · · · · ·	1 000	1 000	1 000	231	323	200	200	317	007	23.070	(11.370)	31.770	00.
Municipal Systems Improvement Grant												-	-	-		
Disaster Relief Funds													-			
Internally Displaced People Management Grant																
Sub-Total Vote	-					·			·					-	· · · · · ·	
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant												-		-	-	
Rural Transport Grant	1 300			1 300		1 300		l					-	-	-	
Sub-Total Vote	1 300			1 300	-	1 300		-	-	-				-	-	
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	17 716			17 716									-			
Sub-Total Vote	17 716			17 716												
Minerals and Energy (Vote 30)			1	., , , 10									-			
Integrated National Electrification Programme (Municipal) Grant															_	
National Electrification Programme (Allocation in-kind) Grant	1													'	-	
Ivalional Electrication Programme (Allocation III-Allia) Grant													-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
												-	-	-	-	
Electricity Demand Side Management (Municipal) Grant												-	-	-	-	
Electricity Demand Side Management (Eskom) Grant												-		-		
Sub-Total Vote	-								-							
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant													-	-		
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant	43 000			43 000	43 000	3 500								-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	53 021			53 021	53 021	42 927	17 211	15 913	3 667	27 279	20 878	43 192	(78.7%)	71.4%	39.4%	81.
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	16 651			16 651	16 651	12 861							(,			
Municipal Drought Relief Grant	10 031			10 051	10 031	12 001										
Sub-Total Vote	112 672		····	112 672	112 672	59 288	17 211	15 913	3 667	27 279	20 878	43 192	(78.7%)	71.4%	39.4%	81.
Sport and Recreation South Africa (Vote 19)	112 072			112 072	112 072	37200		13 713	3 007	21217	20 070	45 172	(10.770)	71.470	37.470	- 01.
2010 World Cup Host City Operating Grant												-	-	-		
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote								-			-	-				
Human Settlements																
Rural Households Infrastructure Grant												-		-	-	
Sub-Total Vote																
Sub-Total	132 688			132 688	113 672	61 588	17 442	16 235	3 953	27 565	21 395	43 800	(77.3%)	69.8%	38.7%	79.
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	286 195			286 195	286 195	230 000	98 787	45 848	39 933	45 804	138 720	91 651	(59.6%)	(0.1%)	48.5%	32
Sub-Total Vote	286 195			286 195	286 195	230 000	98 787	45 848	39 933	45 804	138 720	91 651	(59.6%)	(0.1%)	48.5%	32.
Sub-Total	286 195			286 195	286 195	230 000	98 787			45 804	138 720	91 651	(59.6%)		48.5%	32.
Total	418 882	-		418 882	399 867	291 588	116 229			73 369	160 115	135 452	(62.2%)	18.2%	46.9%	39.
Total	710 002		1	710 002	377 007	271 300	110 227	02 003	13 000	13 307	100 113	133 432	(02.270)	10.270	70.770	37.
	1															
	-															
				-	V		Flori C		Cd	Q	VTD F	-	% Changes fro	m 1st to 2nd O	% Changes fo	or the 2nd O
Transfers by Provincial Departments to Municipalities/ Agency	Main Rudnet	Adjustment	Other	Total Available	Year to		First C	tuarter Actual	Second	Quarter	YTD Exp	enditure	% Changes fro		% Changes for	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to Approved payment schedule	o date Transferred from Provincial	Actual expenditure	tuarter Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	enditure Actual expenditure by	Actual expenditure	m 1st to 2nd Q Actual expenditure by	Exp as % of Allocation	or the 2nd Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual	Actual expenditure Provincial	Actual	Exp as % of Allocation Provincial	Exp as % of
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
R thousands		Adjustment Budget	Other Adjustments	2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments		Adjustment Budget	Other Adjustments	2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education Health		Adjustment Budget	Other Adjustments	2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 31.15% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.
R thousands Summary by Provincial Departments Education Health Social Development	4 051	Adjustment Budget	Other Adjustments	4 051 - -	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department 0.00% 0.00% 0.00%	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 31.15% 0.00% 0.00%	Exp as % o Allocation by municipalitie
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		Adjustment Budget	Other Adjustments	2010/11	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department 0.00% 0.00% 11393.03%	Actual expenditure by municipalities 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 31.15% 0.00% 0.00% 3115.28%	Exp as % o Allocation by municipalitie
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	4 051	Adjustment Budget	Other Adjustments	4 051 - -	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department 0.00% 0.00% 11393.03% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 31.15% 0.00% 0.00% 3115.28% 0.00%	Exp as % o Allocation by municipalitie
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	4 051	Adjustment Budget	Other Adjustments	4 051 - - - 4 051	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department 0.00% 0.00% 0.00% 11393.03% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 31.15% 0.00% 0.00% 3115.28% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 0. 0. 0. 0. 0.
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	4 051	Adjustment Budget	Other Adjustments	4 051 4 051 	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department 0.00% 0	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 31.15% 0.00% 0.00% 315.28% 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%	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	4 051	Adjustment Budget	Other Adjustments	4 051 - - - 4 051	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department 0.00% 0	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 31.15% 0.00% 0.00% 0.00% 115.28% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	4 051	Adjustment Budget	Other Adjustments	4 051 4 051 	Approved payment	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department 0.00% 0	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 31.15% 0.00% 0.00% 315.28% 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%	Exp as % of Allocation by municipalities 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.