

2nd QUARTER ENDED 31 DECEMBER 2010

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

Summary

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	37 750			37 750	37 750	37 750	5 044	7 870	8 863	8 554	13 907	16 424	75.7%	8.7%	36.8%	43.5%
Neighbourhood Development Partnership (Schedule 6)	75 000			75 000	75 000	15 139	2 025	10 020	9 157	10 020	11 183	11 183	-	352.2%	13.4%	14.9%
Neighbourhood Development Partnership (Schedule 7)	12 990			12 990	12 990	9 447										
Sub-Total Vote	125 740			125 740	125 740	62 336	5 044	9 896	18 883	17 711	23 927	27 607	274.4%	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	388.1%	3.1%	10.6%	55.9%
Disaster Relief Funds																
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												
Sub-Total Vote	64 705			64 705												
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	130 500			130 500	130 501	97 809	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	71 298										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
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																
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%	24.8%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant	190 000			190 000	190 000	62 440										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	379 048			379 048	379 048	266 000	164 731	115 871	125 661	141 114	290 392	256 985	(23.7%)	21.8%	76.6%	67.8%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	112 266			112 266	112 266	56 770										
Municipal Drought Relief Grant																
Sub-Total Vote	681 314			681 314	681 314	385 290	164 731	115 871	125 661	141 114	290 392	256 985	(23.7%)	21.8%	76.6%	67.8%
Sport and Recreation South Africa (Vote 19)																
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	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	1 310 353	580 873	268 699	268 427	482 268	849 300	750 967	(53.8%)	79.5%	50.3%	44.5%
Sub-Total Vote	1 688 105			1 688 105	1 688 104	1 310 353	580 873	268 699	268 427	482 268	849 300	750 967	(53.8%)	79.5%	50.3%	44.5%
Sub-Total	1 688 105			1 688 105	1 688 104	1 310 353	580 873	268 699	268 427	482 268	849 300	750 967	(53.8%)	79.5%	50.3%	44.5%
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%	45.4%
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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	1 316			1 316			45		61		106		3555.56%	0.00%	805.47%	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	20 254			20 254			5 484		13 414		18 898		14460.25%	0.00%	9330.50%	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%	0.00%
Other Departments													0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	21 570			21 570			5 529		13 475		19 004			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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Limpopo: Greater Giyan(LIM331)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	164	240	281	281	445	521	71.3%	16.9%	44.5%	52.1%
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%	52.1%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		450	461	18	461	468		(95.9%)	61.5%	62.4%
Disaster Relief Funds				-												
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			10 000	10 000	8 055				536		536				5.4%
National Electrification Programme (Allocation in-kind) Grant	5 706			5 706	5 706	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	-	-	-	5.4%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	13.0%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	24 902			24 902	24 902	15 400	5 854		2 929	1 695	8 783	1 695	(50.0%)		35.3%	6.8%
Sub-Total Vote	24 902	-	-	24 902	24 902	15 400	5 854	-	2 929	1 695	8 783	1 695	(50.0%)	-	35.3%	6.8%
Sub-Total	24 902	-	-	24 902	24 902	15 400	5 854	-	2 929	1 695	8 783	1 695	(50.0%)	-	35.3%	6.8%
Total	45 358	-	-	45 358	42 358	25 498	6 018	690	3 671	2 531	9 689	3 222	(39.0%)	26.6%	26.4%	8.8%
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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				-										0.00%	0.00%	0.00%
Health				-										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%
Agriculture				-										0.00%	0.00%	0.00%
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				-										0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%

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

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Limpopo: Greater Letaba(LIM332)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	448	564	316	317	764	881	(29.5%)	(43.9%)	76.4%	88.1%
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%	88.1%
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%	133.2%
Disaster Relief Funds				-												
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)																
Integrated National Electrification Programme (Municipal) Grant	9 000			9 000	9 000	6 674	212	8 751	1 028	8 751	1 240		385.8%	97.2%	13.8%	
National Electrification Programme (Allocation in-kind) Grant	14 870			14 870	14 870	6 636										
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%	13.8%	
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	29.0%
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%	32.3%
Sub-Total Vote	27 435	-	-	27 435	27 435	27 196	27 435	5 128	-	3 728	27 435	8 855	(100.0%)	(27.3%)	100.0%	32.3%
Sub-Total	27 435	-	-	27 435	27 435	27 196	27 435	5 128	-	3 728	27 435	8 855	(100.0%)	(27.3%)	100.0%	32.3%
Total	58 582	-	-	58 582	53 055	42 256	28 154	6 681	9 067	5 294	37 221	11 974	(67.8%)	(20.8%)	97.5%	31.4%
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 2nd Q	% Changes from 1st to 2nd Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																
Summary by Provincial Departments																
Education				-									0.00%	0.00%	0.00%	0.00%
Health				-									0.00%	0.00%	0.00%	0.00%
Social Development				-									0.00%	0.00%	0.00%	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%	0.00%
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%	0.00%

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

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Limpopo: Greater Tzaneen(LIM333)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																	
National Treasury (Vote 8)																	
Local Government Restructuring Grant				-													
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	33	33	436	220	469	252	1221.2%	575.3%	46.9%	25.2%	
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000		308	308	1 012	1 012	1 012	1 320	-	228.1%	6.7%	8.8%	
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000	1 623											
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%	9.8%	
Provincial and Local Government (Vote 5)																	
Municipal Systems Improvement Grant	750			750	750	750			526	554	526	554			70.1%	73.9%	
Disaster Relief Funds																	
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	33	1 472	1 191	1 472	1 224		3517.4%	14.7%	12.2%		
National Electrification Programme (Allocation in-kind) Grant	8 864			8 864	8 864	3 052											
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%	12.2%	
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Regional Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
Sub-Total Vote																	
Sport and Recreation South Africa (Vote 19)																	
2010 World Cup Host City Operating Grant																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total Vote																	
Human Settlements																	
Rural Households Infrastructure Grant	3 000			3 000													
Sub-Total Vote	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%	12.5%	
Provincial and Local Government (Vote 5)																	
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%	39.4%	
Sub-Total Vote	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%	39.4%	
Sub-Total	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%	39.4%	
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%	28.5%
Transfers by Provincial Departments to Municipalities (Agency services)																	
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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														0.00%	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														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%	0.00%
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%	0.00%

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Limpopo: Ba-Phalaborwa(LIM334)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	186	266	243	243	429	509	30.6%	(8.5%)	42.9%	50.9%
Neighbourhood Development Partnership (Schedule 6)	10 000			10 000	10 000		1 717			421	2 138		(75.5%)			21.4%
Neighbourhood Development Partnership (Schedule 7)	590			590	590	234										
Sub-Total Vote	11 590			11 590	11 590	1 234	1 863	243	664	429	2 647		30.6%	(66.5%)	3.9%	24.1%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750										
Disaster Relief Funds																
Internally Displaced People Management Grant																
Sub-Total Vote	750			750	750	750										
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	6 000			6 000	6 000	3 600										
National Electrification Programme (Allocation in-kind) Grant	17 614			17 614	17 614	8 576										
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	23 614			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%	14.9%
Provincial and Local Government (Vote 5)																
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%	37.2%
Sub-Total Vote	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%	37.2%
Sub-Total	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%	37.2%
Total	50 196			50 196	50 196	25 760	3 498	4 922	1 555	3 022	5 053	7 944	(55.5%)	(38.6%)	15.8%	24.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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													0.00%	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													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%	0.00%
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%	0.00%

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Limpopo: Maruleng(LIM335)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	82	397	237	237	319	633	189.0%	(40.4%)	25.5%	50.7%
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)																
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)																
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				-												
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	12 467	-	-	12 467	11 597	2 000	82	410	237	977	319	1 388	189.0%	138.2%	16.0%	69.4%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	20 682			20 682	20 682	20 682	4 525	2 998	2 557	2 905	7 082	5 902	(43.5%)	(3.1%)	34.2%	28.5%
Sub-Total Vote	20 682	-	-	20 682	20 682	20 682	4 525	2 998	2 557	2 905	7 082	5 902	(43.5%)	(3.1%)	34.2%	28.5%
Sub-Total	20 682	-	-	20 682	20 682	20 682	4 525	2 998	2 557	2 905	7 082	5 902	(43.5%)	(3.1%)	34.2%	28.5%
Total	33 148	-	-	33 148	32 279	22 682	4 607	3 408	2 794	3 882	7 401	7 290	(39.4%)	13.9%	32.6%	32.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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				-										0.00%	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				-										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%	0.00%
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%	0.00%

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Limpopo: Mopani(DC33)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	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				-												
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				-												
Sub-Total Vote	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%
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	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	42 041	48 713	143 172	80 009	185 213	55.7%	240.6%	36.6%	84.6%
Sub-Total Vote	218 855	-	-	218 855	218 855	214 855	31 296	42 041	48 713	143 172	80 009	185 213	55.7%	240.6%	36.6%	84.6%
Sub-Total	218 855	-	-	218 855	218 855	214 855	31 296	42 041	48 713	143 172	80 009	185 213	55.7%	240.6%	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%
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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	4 051	-	-	4 051	-	-	1 857	-	1 957	-	3 814	-	-	94.15%	0.00%	
Education				-										0.00%	0.00%	
Health				-										0.00%	0.00%	
Social Development				-										0.00%	0.00%	
Public Works, Roads and Transport	4 051			4 051			1 857		1 957		3 814			538.50%	9414.96%	
Agriculture				-										0.00%	0.00%	
Sport, Arts and Culture				-										0.00%	0.00%	
Housing and Local Government				-										0.00%	0.00%	
Office of the Premier				-										0.00%	0.00%	
Other Departments				-										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.

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Limpopo: Musina(LIM341)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	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)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
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				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 750	-	-	3 750	3 750	3 750	160	671	676	947	836	1 618	322.5%	41.2%	22.3%	43.1%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	10 010			10 010	10 010	8 530	3 761	795	2 167	5 802	5 928	6 597	(42.4%)	629.5%	59.2%	65.9%
Sub-Total Vote	10 010	-	-	10 010	10 010	8 530	3 761	795	2 167	5 802	5 928	6 597	(42.4%)	629.5%	59.2%	65.9%
Sub-Total	10 010	-	-	10 010	10 010	8 530	3 761	795	2 167	5 802	5 928	6 597	(42.4%)	629.5%	59.2%	65.9%
Total	13 760	-	-	13 760	13 760	12 280	3 921	1 466	2 843	6 748	6 764	8 214	(27.5%)	360.3%	49.2%	59.7%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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				-										0.00%	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				-										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%	0.00%
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%	0.00%

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Limpopo: Mutale(LIM342)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		170	236	236	236	406		39.1%	23.6%	40.6%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	170	236	236	236	406	-	39.1%	23.6%	40.6%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		500		497		997		(0.5%)		133.0%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	500	-	497	-	997	-	(0.5%)	-	133.0%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	2 316			2 316												
Sub-Total Vote	2 316	-	-	2 316	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	15 613			15 613	15 613	5 822										
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	15 613	-	-	15 613	15 613	5 822	-	-	-	-	-	-	-	-	-	-
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	19 679	-	-	19 679	17 363	7 572	-	670	236	734	236	1 404	-	9.5%	13.5%	80.2%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	11 636			11 636	11 636	11 636	3 712	1 244	24	200	3 736	1 445	(99.4%)	(83.9%)	32.1%	12.4%
Sub-Total Vote	11 636	-	-	11 636	11 636	11 636	3 712	1 244	24	200	3 736	1 445	(99.4%)	(83.9%)	32.1%	12.4%
Sub-Total	11 636	-	-	11 636	11 636	11 636	3 712	1 244	24	200	3 736	1 445	(99.4%)	(83.9%)	32.1%	12.4%
Total	31 315	-	-	31 315	28 999	19 208	3 712	1 914	260	934	3 972	2 848	(93.0%)	(51.2%)	29.7%	21.3%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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				-										0.00%	0.00%	0.00%
Health				-										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%
Agriculture				-										0.00%	0.00%	0.00%
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				-										0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	-	-	-	-	-	-	-	-	-	-	-	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.

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Limpopo: Thulamela(LIM343)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	27	27		358	385	1229.6%	1247.2%	38.6%	38.5%	
Neighbourhood Development Partnership (Schedule 6)	20 000			20 000	20 000	8 011			4 866	4 270	4 866			24.3%	21.4%	
Neighbourhood Development Partnership (Schedule 7)	5 000			5 000	5 000	777										
Sub-Total Vote	26 000	-	-	26 000	26 000	9 788	27	27	5 227	4 628	5 254	4 655	19259.3%	17300.4%	25.0%	22.2%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	10	199		299	10	498	(100.0%)	50.5%	1.3%	66.3%
Disaster Relief Funds				-	-	-										
Internally Displaced People Management Grant				-	-	-										
Sub-Total Vote	750	-	-	750	750	750	10	199	-	299	10	498	(100.0%)	50.5%	1.3%	66.3%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-	-	-										
Rural Transport Grant				-	-	-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	2 763			2 763												
Sub-Total Vote	2 763	-	-	2 763	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	40 000			40 000	40 000	40 000	40 000	1 985			40 000	1 985	(100.0%)	(100.0%)	100.0%	5.0%
National Electrification Programme (Allocation in-kind) Grant	18 992			18 992	18 992	8 361										
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	58 992	-	-	58 992	58 992	48 361	40 000	1 985	-	-	40 000	1 985	(100.0%)	(100.0%)	100.0%	5.0%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-										
Implementation of Water Services Projects				-	-	-										
Regional Bulk Infrastructure Grant				-	-	-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-										
Municipal Drought Relief Grant				-	-	-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-	-	-										
2010 FIFA World Cup Stadiums Development Grant				-	-	-										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	47 011	33 846	17 353	17 118	16 962	50 964	34 315	(49.4%)	(2.3%)	100.0%	67.3%
Sub-Total Vote	50 964	-	-	50 964	50 964	47 011	33 846	17 353	17 118	16 962	50 964	34 315	(49.4%)	(2.3%)	100.0%	67.3%
Sub-Total	50 964	-	-	50 964	50 964	47 011	33 846	17 353	17 118	16 962	50 964	34 315	(49.4%)	(2.3%)	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%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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				-	-	-							0.00%	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				-	-	-							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%	0.00%
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%	0.00%

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Limpopo: Makhado(LIM344)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																	
National Treasury (Vote 8)																	
Local Government Restructuring Grant				-													
Local Government Financial Management Grant	1 000			1 000	1 000	1 000											
Neighbourhood Development Partnership (Schedule 6)				-													
Neighbourhood Development Partnership (Schedule 7)				-													
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	
Provincial and Local Government (Vote 5)																	
Municipal Systems Improvement Grant	750			750	750	750		100		16		116		(84.4%)		15.4%	
Disaster Relief Funds				-													
Internally Displaced People Management Grant				-													
Sub-Total Vote	750	-	-	750	750	750	-	100	-	16	-	116	-	(84.4%)	-	15.4%	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant				-													
Rural Transport Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																	
Expanded Public Works Programme Incentive Grant (Municipality)	1 037			1 037													
Sub-Total Vote	1 037	-	-	1 037	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																	
Integrated National Electrification Programme (Municipal) Grant	9 719			9 719	9 719	3 911	3 494	3 609		8 090	3 494	11 699	(100.0%)	124.2%	36.0%	120.4%	
National Electrification Programme (Allocation in-kind) Grant	26 253			26 253	26 253	13 813											
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%)	124.2%	36.0%	120.4%	
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant				-													
Implementation of Water Services Projects				-													
Regional Bulk Infrastructure Grant				-													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-													
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-													
Municipal Drought Relief Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																	
2010 World Cup Host City Operating Grant				-													
2010 FIFA World Cup Stadiums Development Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements																	
Rural Households Infrastructure Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	38 758	-	-	38 758	37 722	19 474	3 494	3 709	-	8 106	3 494	11 815	(100.0%)	118.5%	30.5%	103.0%	
Provincial and Local Government (Vote 5)																	
Municipal Infrastructure Grant	46 197			46 197	46 197	38 800	17 328	9 029	17 150	14 143	34 478	23 172	(1.0%)	56.6%	74.6%	50.2%	
Sub-Total Vote	46 197	-	-	46 197	46 197	38 800	17 328	9 029	17 150	14 143	34 478	23 172	(1.0%)	56.6%	74.6%	50.2%	
Sub-Total	46 197	-	-	46 197	46 197	38 800	17 328	9 029	17 150	14 143	34 478	23 172	(1.0%)	56.6%	74.6%	50.2%	
Total	84 955	-	-	84 955	83 919	58 274	20 822	12 738	17 150	22 249	37 972	34 986	(17.6%)	74.7%	65.8%	60.7%	
Transfers by Provincial Departments to Municipalities (Agency services)																	
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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				-										0.00%	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				-										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%	0.00%
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%	0.00%

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.

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Limpopo: Vhembe(DC34)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	96	216	415	367	511	583	332.3%	70.3%	51.1%	58.3%
Neighbourhood Development Partnership (Schedule 6)				-												
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)																
Municipal Systems Improvement Grant	750			750	750	750	15	211		4	15	215	(100.0%)	(97.9%)	2.0%	28.7%
Disaster Relief Funds				-												
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	4 302			4 302												
Sub-Total Vote	4 302	-	-	4 302	-	-	-	-	-	-	-	-	-	-	-	-
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	70 000			70 000	70 000	6 263										
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										
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	(13.2%)	(100.0%)	93.3%	27.7%
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)																
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%
Sub-Total Vote	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	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%
Total	509 466	-	-	509 466	505 164	281 516	211 326	70 183	65 244	92 712	276 570	162 896	(69.1%)	32.1%	75.1%	44.2%
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.																
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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	4 051	-	-	4 051	-	-	464	-	964	-	1 428	-	-	35.25%	0.00%	
Education				-										0.00%	0.00%	
Health				-										0.00%	0.00%	
Social Development				-										0.00%	0.00%	
Public Works, Roads and Transport	4 051			4 051			464		964	1 428			10775.86%	0.00%	3525.06%	
Agriculture				-										0.00%	0.00%	
Sport, Arts and Culture				-										0.00%	0.00%	
Housing and Local Government				-										0.00%	0.00%	
Office of the Premier				-										0.00%	0.00%	
Other Departments				-										0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	4 051	-	-	4 051	-	-	464	-	964	-	1 428	-	-	35.25%	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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Limpopo: Blouberg(LIM351)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 250			1 250	1 250	1 250		250	86	139	86	390		(44.3%)	6.9%	31.2%
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%	31.2%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		69		278		347		305.7%		46.3%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	69	-	278	-	347	-	305.7%	-	46.3%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	2 867		3 876		3 675		7 550		(5.2%)		151.0%
National Electrification Programme (Allocation in-kind) Grant	7 637			7 637	7 637	2 895										
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%)	-	151.0%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant	3 000			3 000												
Sub-Total Vote	3 000	-	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	17 637	-	-	17 637	14 637	7 762	-	4 195	86	4 092	86	8 287	-	(2.4%)	1.2%	118.4%
Provincial and Local Government (Vote 5)																
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%	25.7%
Sub-Total Vote	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%	25.7%
Sub-Total	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%	25.7%
Total	38 819	-	-	38 819	35 819	18 862	2 212	6 600	3 287	7 140	5 499	13 739	48.6%	8.2%	19.5%	48.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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				-										0.00%	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				-										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%	0.00%
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%	0.00%

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Limpopo: Aganang(LIM352)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																	
National Treasury (Vote 8)																	
Local Government Restructuring Grant				-													
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	299	299	220	270	519	569	(26.4%)	(9.6%)	51.9%	56.9%	
Neighbourhood Development Partnership (Schedule 6)				-													
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%	56.9%	
Provincial and Local Government (Vote 5)																	
Municipal Systems Improvement Grant	750			750	750	750	10	216		222	10	437	(100.0%)	2.9%	1.3%	58.3%	
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%	58.3%	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant				-													
Rural Transport Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																	
Expanded Public Works Programme Incentive Grant (Municipality)				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																	
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	500											
National Electrification Programme (Allocation in-kind) Grant	698			698	698	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	2 698	-	-	2 698	2 698	501	-	-	-	-	-	-	-	-	-	-	
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	3 000			3 000													
Sub-Total Vote	3 000	-	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	7 448	-	-	7 448	4 448	2 251	309	514	220	492	529	1 006	(28.8%)	(4.3%)	14.1%	26.8%	
Provincial and Local Government (Vote 5)																	
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%	76.1%	
Sub-Total Vote	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%	76.1%	
Sub-Total	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%	76.1%	
Total	25 523	-	-	25 523	22 523	13 051	2 847	3 985	7 129	10 776	9 976	14 761	150.4%	170.4%	45.7%	67.6%	
Transfers by Provincial Departments to Municipalities (Agency services)																	
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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				-										0.00%	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				-										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%	0.00%
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%	0.00%

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Limpopo: Molemole(LIM353)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																	
National Treasury (Vote 8)																	
Local Government Restructuring Grant				-													
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	234	256	131	130	365	387	(44.0%)	(49.1%)	36.5%	38.7%	
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%	38.7%	
Provincial and Local Government (Vote 5)																	
Municipal Systems Improvement Grant	750			750	750	750		212		58		270		(72.6%)		35.9%	
Disaster Relief Funds				-													
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																	
Expanded Public Works Programme Incentive Grant (Municipality)				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																	
Integrated National Electrification Programme (Municipal) Grant				-													
National Electrification Programme (Allocation in-kind) Grant				-													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-													
Electricity Demand Side Management (Municipal) Grant				-													
Electricity Demand Side Management (Eskom) Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant				-													
Implementation of Water Services Projects				-													
Regional Bulk Infrastructure Grant				-													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-													
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-													
Municipal Drought Relief Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																	
2010 World Cup Host City Operating Grant				-													
2010 FIFA World Cup Stadiums Development Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements																	
Rural Households Infrastructure Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provincial and Local Government (Vote 5)	1 750	-	-	1 750	1 750	1 750	234	468	131	188	365	656	(44.0%)	(59.7%)	20.9%	37.5%	
Municipal Infrastructure Grant	16 392			16 392	16 392	16 392	14 981	4 718	1 411	1 691	16 392	6 410	(90.6%)	(64.2%)	100.0%	39.1%	
Sub-Total Vote	16 392	-	-	16 392	16 392	16 392	14 981	4 718	1 411	1 691	16 392	6 410	(90.6%)	(64.2%)	100.0%	39.1%	
Sub-Total	16 392	-	-	16 392	16 392	16 392	14 981	4 718	1 411	1 691	16 392	6 410	(90.6%)	(64.2%)	100.0%	39.1%	
Total	18 142	-	-	18 142	18 142	18 142	15 215	5 186	1 542	1 880	16 757	7 066	(89.9%)	(63.8%)	92.4%	38.9%	
Transfers by Provincial Departments to Municipalities (Agency services)																	
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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				-										0.00%	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				-										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%	0.00%
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%	0.00%

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.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Limpopo: Polokwane(LIM354)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																	
National Treasury (Vote 8)																	
Local Government Restructuring Grant				-													
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	184	184	132	132	316	316	(28.3%)	(28.1%)	31.6%	31.6%	
Neighbourhood Development Partnership (Schedule 6)	12 000			12 000	12 000												
Neighbourhood Development Partnership (Schedule 7)	2 400			2 400	2 400	4 872											
Sub-Total Vote	15 400			15 400	15 400	5 872	184	184	132	132	316	316	(28.3%)	(28.1%)	2.4%	2.4%	
Provincial and Local Government (Vote 5)																	
Municipal Systems Improvement Grant	750			750	750	750				750		750				100.0%	
Disaster Relief Funds																	
Internally Displaced People Management Grant																	
Sub-Total Vote	750			750	750					750		750				100.0%	
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																	
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																	
Expanded Public Works Programme Incentive Grant (Municipality)	8 227			8 227													
Sub-Total Vote	8 227			8 227													
Minerals and Energy (Vote 30)																	
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	6 364	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											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
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																	
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%	28.3%	
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Regional Bulk Infrastructure Grant																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	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%	69.4%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
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%	69.4%	
Sport and Recreation South Africa (Vote 19)																	
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	34 000				34 000		(100.0%)		100.0%		
Human Settlements																	
Rural Households Infrastructure Grant																	
Sub-Total Vote																	
Sub-Total	120 379			120 379	86 151	90 586	76 623	7 039	3 553	16 135	80 176	23 174	(95.4%)	129.2%	80.5%	23.3%	
Provincial and Local Government (Vote 5)																	
Municipal Infrastructure Grant	151 829			151 829	151 829	120 075	35 362	7 901	16 815	26 727	52 177	34 628	(52.4%)	238.3%	34.4%	22.8%	
Sub-Total Vote	151 829			151 829	151 829	120 075	35 362	7 901	16 815	26 727	52 177	34 628	(52.4%)	238.3%	34.4%	22.8%	
Sub-Total	151 829			151 829	151 829	120 075	35 362	7 901	16 815	26 727	52 177	34 628	(52.4%)	238.3%	34.4%	22.8%	
Total	272 208			272 208	237 980	210 661	111 985	14 940	20 368	42 862	132 353	57 802	(81.8%)	186.9%	52.6%	23.0%	
Transfers by Provincial Departments to Municipalities (Agency services)																	
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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														0.00%	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														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%	0.00%
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%	0.00%

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Limpopo: Lepelle-Nkumpi(LIM355)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																	
National Treasury (Vote 8)																	
Local Government Restructuring Grant				-													
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	780	780	745	745	1 525	1 524	(4.5%)	(4.5%)	50.8%	50.8%	
Neighbourhood Development Partnership (Schedule 6)				-													
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%	50.8%	
Provincial and Local Government (Vote 5)																	
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%	19.7%	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant				-													
Rural Transport Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																	
Expanded Public Works Programme Incentive Grant (Municipality)	870			870													
Sub-Total Vote	870	-	-	870	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																	
Integrated National Electrification Programme (Municipal) Grant	2 500			2 500	2 500	2 500		362	373			736	-	3.1%		29.4%	
National Electrification Programme (Allocation in-kind) Grant	5 570			5 570	5 570	3 319											
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	8 070	-	-	8 070	8 070	5 819	-	362	373	-	-	736	-	3.1%	-	29.4%	
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant				-													
Implementation of Water Services Projects				-													
Regional Bulk Infrastructure Grant				-													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-													
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-													
Municipal Drought Relief Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																	
2010 World Cup Host City Operating Grant				-													
2010 FIFA World Cup Stadiums Development Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements																	
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%	38.5%	
Provincial and Local Government (Vote 5)																	
Municipal Infrastructure Grant	23 877			23 877	23 877	18 100	10 889	4 616	679	3 134	11 568	7 750	(93.8%)	(32.1%)	48.4%	32.5%	
Sub-Total Vote	23 877	-	-	23 877	23 877	18 100	10 889	4 616	679	3 134	11 568	7 750	(93.8%)	(32.1%)	48.4%	32.5%	
Sub-Total	23 877	-	-	23 877	23 877	18 100	10 889	4 616	679	3 134	11 568	7 750	(93.8%)	(32.1%)	48.4%	32.5%	
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%	33.7%	
Transfers by Provincial Departments to Municipalities (Agency services)																	
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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				-										0.00%	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				-										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%	0.00%
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%	0.00%

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Limpopo: Capricorn(DC35)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	99	99	131	131	230	230	32.3%	32.1%	23.0%	23.0%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
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)																
Municipal Systems Improvement Grant				-												
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	3 812			3 812												
Sub-Total Vote	3 812	-	-	3 812	-	-	-	-	-	-	-	-	-	-	-	-
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	42 000			42 000	42 000	39 005	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 6)	65 353			65 353	65 353	35 028	7 062									
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	23 594			23 594	23 594											
Municipal Drought Relief Grant				-												
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				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	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)																
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	11 631	21 686	21 763	45 515	33 393	(9.0%)	87.1%	31.5%	23.1%
Sub-Total	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%
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%
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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	4 051	-	-	4 051	-	-	815	-	9 158	-	9 973	-	-	246.19%	0.00%	
Education				-										0.00%	0.00%	
Health				-										0.00%	0.00%	
Social Development				-										0.00%	0.00%	
Public Works, Roads and Transport	4 051			4 051			815		9 158		9 973			102368.10%	24618.61%	
Agriculture				-										0.00%	0.00%	
Sport, Arts and Culture				-										0.00%	0.00%	
Housing and Local Government				-										0.00%	0.00%	
Office of the Premier				-										0.00%	0.00%	
Other Departments				-										0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	4 051	-	-	4 051	-	-	815	-	9 158	-	9 973	-	-	246.19%	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.

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Limpopo: Thabazimbi(LIM361)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 500			1 500	1 500	1 500		235	201	68	201	303		(71.1)%	13.4%	20.2%
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%	20.2%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750				62		62				8.3%
Disaster Relief Funds				-												
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	4 000		348		889		1 237		155.5%		24.7%
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	5 000	-	-	5 000	5 000	4 000	-	348	-	889	-	1 237	-	155.5%	-	24.7%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	22.1%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	28 892			28 892	28 892	25 000	5 407	5 171	9 881	9 968	15 288	15 139	82.7%	92.8%	52.9%	52.4%
Sub-Total Vote	28 892	-	-	28 892	28 892	25 000	5 407	5 171	9 881	9 968	15 288	15 139	82.7%	92.8%	52.9%	52.4%
Sub-Total	28 892	-	-	28 892	28 892	25 000	5 407	5 171	9 881	9 968	15 288	15 139	82.7%	92.8%	52.9%	52.4%
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%	46.3%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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				-										0.00%	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				-										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%	0.00%
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%	0.00%

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Limpopo: Lephale(LIM362)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	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%	61.0%
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				-												
Sub-Total Vote	750	-	-	750	750	750	45	58	-	38	45	96	(100.0%)	(35.1%)	6.0%	12.8%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	2 744			2 744												
Sub-Total Vote	2 744	-	-	2 744	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	3 282			3 282	3 282	2 000				1 093		1 093				33.3%
National Electrification Programme (Allocation in-kind) Grant	335			335	335											
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	3 617	-	-	3 617	3 617	2 000	-	-	-	1 093	-	1 093	-	-	-	33.3%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	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				-												
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				-												
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	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	2 551	929	1 671	4 433	4 222	(73.5%)	(34.5%)	14.8%	14.1%
Sub-Total Vote	29 855	-	-	29 855	29 855	19 550	3 504	2 551	929	1 671	4 433	4 222	(73.5%)	(34.5%)	14.8%	14.1%
Sub-Total	29 855	-	-	29 855	29 855	19 550	3 504	2 551	929	1 671	4 433	4 222	(73.5%)	(34.5%)	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%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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				-										0.00%	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				-										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%	0.00%
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%	0.00%

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Limpopo: Mookgopong(LIM364)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																	
National Treasury (Vote 8)																	
Local Government Restructuring Grant				-													
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	165	213	524	511	689	725	217.6%	139.8%	68.9%	72.5%	
Neighbourhood Development Partnership (Schedule 6)				-													
Neighbourhood Development Partnership (Schedule 7)				-													
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	165	213	524	511	689	725	217.6%	139.8%	68.9%	72.5%	
Provincial and Local Government (Vote 5)																	
Municipal Systems Improvement Grant	750			750	750	750	14	352		148	14	500	(100.0%)	(58.0%)	1.9%	66.7%	
Disaster Relief Funds				-													
Internally Displaced People Management Grant				-													
Sub-Total Vote	750	-	-	750	750	750	14	352	-	148	14	500	(100.0%)	(58.0%)	1.9%	66.7%	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant				-													
Rural Transport Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																	
Expanded Public Works Programme Incentive Grant (Municipality)				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																	
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000												
National Electrification Programme (Allocation in-kind) Grant	332			332	332												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-													
Electricity Demand Side Management (Municipal) Grant				-													
Electricity Demand Side Management (Eskom) Grant				-													
Sub-Total Vote	5 332	-	-	5 332	5 332	-	-	-	-	-	-	-	-	-	-	-	
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	7 082	-	-	7 082	7 082	1 750	179	565	524	659	703	1 225	192.7%	16.7%	10.4%	18.1%	
Provincial and Local Government (Vote 5)																	
Municipal Infrastructure Grant	11 255			11 255	11 254	9 754	53				53	-	(100.0%)	-	0.5%	-	
Sub-Total Vote	11 255	-	-	11 255	11 254	9 754	53	-	-	-	53	-	(100.0%)	-	0.5%	-	
Sub-Total	11 255	-	-	11 255	11 254	9 754	53	-	-	-	53	-	(100.0%)	-	0.5%	-	
Total	18 336	-	-	18 336	18 336	11 504	232	565	524	659	756	1 225	125.9%	16.7%	4.2%	6.8%	
Transfers by Provincial Departments to Municipalities (Agency services)																	
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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				-										0.00%	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				-										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%	0.00%
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%	0.00%

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.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Limpopo: Modimolle(LIM365)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	384	617	888	888	1 272	1 504	131.3%	43.9%	42.4%	50.1%
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	131.3%	43.9%	42.4%	50.1%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		14	324	331	324	345	-	2333.2%	43.2%	46.0%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	14	324	331	324	345	-	2333.2%	43.2%	46.0%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-		37										
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	37	-	-	-	-	-	-	-	-	-	-
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	215.6%	93.4%	42.6%	49.3%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	28 399			28 399	28 399	28 129	5 490	6 080	5 814	5 879	11 304	11 960	5.9%	(3.3%)	39.8%	42.1%
Sub-Total Vote	28 399	-	-	28 399	28 399	28 129	5 490	6 080	5 814	5 879	11 304	11 960	5.9%	(3.3%)	39.8%	42.1%
Sub-Total	28 399	-	-	28 399	28 399	28 129	5 490	6 080	5 814	5 879	11 304	11 960	5.9%	(3.3%)	39.8%	42.1%
Total	32 149	-	-	32 149	32 149	31 916	5 874	6 711	7 026	7 099	12 900	13 809	19.6%	5.8%	40.1%	43.0%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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				-										0.00%	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				-										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%	0.00%
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%	0.00%

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

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Limpopo: Bela Bela(LIM366)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																	
National Treasury (Vote 8)																	
Local Government Restructuring Grant				-													
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	66	93	618	619	684	712	836.4%	565.0%	68.4%	71.2%	
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%	71.2%	
Provincial and Local Government (Vote 5)																	
Municipal Systems Improvement Grant	750			750	750	750	1	335		285	1	620	(100.0%)	(14.8%)	0.1%	82.7%	
Disaster Relief Funds				-													
Internally Displaced People Management Grant				-													
Sub-Total Vote	750	-	-	750	750	750	1	335	-	285	1	620	(100.0%)	(14.8%)	0.1%	82.7%	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant				-													
Rural Transport Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																	
Expanded Public Works Programme Incentive Grant (Municipality)				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																	
Integrated National Electrification Programme (Municipal) Grant	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												
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	-	-	2 591	229	2 591	229	-	-	86.4%	7.6%	
Water Affairs and Forestry (Vote 34)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant				-													
Implementation of Water Services Projects				-													
Regional Bulk Infrastructure Grant				-													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	183			183	184	124	74	50		67	74	117	(100.0%)	35.0%	40.4%	63.9%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	84			84	84												
Municipal Drought Relief Grant				-													
Sub-Total Vote	267	-	-	267	268	124	74	50	-	67	74	117	(100.0%)	35.0%	40.4%	63.9%	
Sport and Recreation South Africa (Vote 19)																	
2010 World Cup Host City Operating Grant				-													
2010 FIFA World Cup Stadiums Development Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	34.0%	
Provincial and Local Government (Vote 5)																	
Municipal Infrastructure Grant	12 903			12 903	12 903	10 297	6 110	326	1 813	1 871	7 923	2 198	(70.3%)	473.2%	61.4%	17.0%	
Sub-Total Vote	12 903	-	-	12 903	12 903	10 297	6 110	326	1 813	1 871	7 923	2 198	(70.3%)	473.2%	61.4%	17.0%	
Sub-Total	12 903	-	-	12 903	12 903	10 297	6 110	326	1 813	1 871	7 923	2 198	(70.3%)	473.2%	61.4%	17.0%	
Total	18 257	-	-	18 257	18 258	15 171	6 251	804	5 022	3 072	11 273	3 876	(19.7%)	282.0%	63.2%	21.7%	
Transfers by Provincial Departments to Municipalities (Agency services)																	
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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				-										0.00%	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				-										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%	0.00%
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%	0.00%

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Limpopo: Mogalakwena(LIM367)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	183	183	84	83	267	267	(54.1%)	(54.6%)	26.7%	26.7%
Neighbourhood Development Partnership (Schedule 6)	8 000			8 000	8 000	7 128			4 140	3 455	4 140	3 455			51.8%	43.2%
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000	1 152										
Sub-Total Vote	11 000			11 000	11 000	9 280	183	183	4 224	3 538	4 407	3 721			49.0%	41.3%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750	1	7	225	225	226	232	22400.0%	2903.3%	30.1%	30.9%
Disaster Relief Funds				-	-	-										
Internally Displaced People Management Grant				-	-	-										
Sub-Total Vote	750			750	750	750	1	7	225	225	226	232	22400.0%	2903.3%	30.1%	30.9%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-	-	-										
Rural Transport Grant				-	-	-										
Sub-Total Vote																
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	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										
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				-	-	-										
Regional Bulk Infrastructure Grant	28 000			28 000	28 000	13 672										
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%	63.8%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	4 983			4 983	4 983	1 358										
Municipal Drought Relief Grant				-	-	-										
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%	63.8%
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												
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%	55.9%
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	224.3%	127.7%	33.5%	43.9%
Sub-Total Vote	94 140			94 140	94 140	45 000	7 433	12 613	24 108	28 721	31 541	41 334	224.3%	127.7%	33.5%	43.9%
Sub-Total	94 140			94 140	94 140	45 000	7 433	12 613	24 108	28 721	31 541	41 334	224.3%	127.7%	33.5%	43.9%
Total	169 070			169 070	164 770	86 497	13 875	18 620	34 341	38 891	48 216	57 510	147.5%	108.9%	39.2%	46.7%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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				-	-	-							0.00%	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				-	-	-							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%	0.00%
Other Departments				-	-	-							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.

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Limpopo: Waterberg(DC36)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	177	178	191	191	368	368	7.9%	7.3%	36.8%	36.8%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	177	178	191	191	368	368	7.9%	7.3%	36.8%	36.8%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		13	24	14	24	27	-	11.3%	3.2%	3.6%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	13	24	14	24	27	-	11.3%	3.2%	3.6%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)	1 037			1 037												
Sub-Total Vote	1 037	-	-	1 037	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant				-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-												
Implementation of Water Services Projects				-												
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												
Municipal Drought Relief Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-												
2010 FIFA World Cup Stadiums Development Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																
Rural Households Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 787	-	-	2 787	1 750	1 750	177	190	215	205	392	395	21.5%	7.5%	22.4%	22.6%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 787	-	-	2 787	1 750	1 750	177	190	215	205	392	395	21.5%	7.5%	22.4%	22.6%
Total	2 787	-	-	2 787	1 750	1 750	177	190	215	205	392	395	21.5%	7.5%	22.4%	22.6%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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	4 050	-	-	4 050	-	-	1 946	-	475	-	2 421	-	-	-	59.78%	0.00%
Education				-										0.00%	0.00%	0.00%
Health				-										0.00%	0.00%	0.00%
Social Development				-										0.00%	0.00%	0.00%
Public Works, Roads and Transport	4 050			4 050			1 946		475		2 421		-759.10%	0.00%	5977.78%	0.00%
Agriculture				-										0.00%	0.00%	0.00%
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				-										0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	4 050	-	-	4 050	-	-	1 946	-	475	-	2 421	-	-	59.78%	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.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Limpopo: Ephraim Mogale(LIM471)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	113	212	133	177	246	390	17.7%	(16.5%)	24.6%	39.0%
Neighbourhood Development Partnership (Schedule 6)				-												
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	113	212	133	177	246	390	17.7%	(16.5%)	24.6%	39.0%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant	750			750	750	750		381		19		400		(95.0%)		53.3%
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	750	-	-	750	750	750	-	381	-	19	-	400	-	(95.0%)	-	53.3%
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																
Expanded Public Works Programme Incentive Grant (Municipality)				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant				-												
National Electrification Programme (Allocation in-kind) Grant	1 539			1 539	1 539											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-												
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant				-												
Sub-Total Vote	1 539	-	-	1 539	1 539	-	-	-	-	-	-	-	-	-	-	-
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	3 289	-	-	3 289	3 289	1 750	113	593	133	196	246	790	17.7%	(66.9%)	14.1%	45.1%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	14 859			14 859	14 859	14 231	10 449	4 345	2 633	1 987	13 082	6 333	(74.8%)	(54.3%)	88.0%	42.6%
Sub-Total Vote	14 859	-	-	14 859	14 859	14 231	10 449	4 345	2 633	1 987	13 082	6 333	(74.8%)	(54.3%)	88.0%	42.6%
Sub-Total	14 859	-	-	14 859	14 859	14 231	10 449	4 345	2 633	1 987	13 082	6 333	(74.8%)	(54.3%)	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%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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				-										0.00%	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				-										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%	0.00%
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%	0.00%

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.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Limpopo: Elias Motsoaledi(LIM472)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																	
National Treasury (Vote 8)																	
Local Government Restructuring Grant				-													
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		363	348	348	348	710		(4.2%)	34.8%	71.0%	
Neighbourhood Development Partnership (Schedule 6)				-													
Neighbourhood Development Partnership (Schedule 7)				-													
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	363	348	348	348	710	-	(4.2%)	34.8%	71.0%	
Provincial and Local Government (Vote 5)																	
Municipal Systems Improvement Grant	750			750	750	750		258		308		566		19.2%		75.5%	
Disaster Relief Funds				-													
Internally Displaced People Management Grant				-													
Sub-Total Vote	750	-	-	750	750	750	-	258	-	308	-	566	-	19.2%	-	75.5%	
Transport (Vote 33)																	
Public Transport Infrastructure and Systems Grant				-													
Rural Transport Grant				-													
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																	
Expanded Public Works Programme Incentive Grant (Municipality)	3 291			3 291													
Sub-Total Vote	3 291	-	-	3 291	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																	
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	1 555											
National Electrification Programme (Allocation in-kind) Grant	9 286			9 286	9 286	550											
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	12 286	-	-	12 286	12 286	2 105	-	-	-	-	-	-	-	-	-	-	
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	3 000			3 000													
Sub-Total Vote	3 000	-	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	20 328	-	-	20 328	14 036	3 855	-	621	348	655	348	1 276	-	5.5%	7.3%	26.9%	
Provincial and Local Government (Vote 5)																	
Municipal Infrastructure Grant	24 143			24 143	24 143	12 000	14 216	9 547	5 278	4 358	19 494	13 906	(62.9%)	(54.3%)	80.7%	57.6%	
Sub-Total Vote	24 143	-	-	24 143	24 143	12 000	14 216	9 547	5 278	4 358	19 494	13 906	(62.9%)	(54.3%)	80.7%	57.6%	
Sub-Total	24 143	-	-	24 143	24 143	12 000	14 216	9 547	5 278	4 358	19 494	13 906	(62.9%)	(54.3%)	80.7%	57.6%	
Total	44 471	-	-	44 471	38 179	15 855	14 216	10 168	5 626	5 014	19 842	15 182	(60.4%)	(50.7%)	68.7%	52.5%	
Transfers by Provincial Departments to Municipalities (Agency services)																	
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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				-										0.00%	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				-										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%	0.00%
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%	0.00%

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.

2nd QUARTER ENDED 31 DECEMBER 2010

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

Limpopo: Makhuduthamaga(LIM473)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	40	242	92	93	132	335	130.0%	(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				-												
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												
Sub-Total Vote	870	-	-	870	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																
Integrated National Electrification Programme (Municipal) Grant	10 078			10 078	10 078	309										
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	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%	28.4%
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%)	(25.5%)	90.2%	61.1%
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%)	(25.5%)	90.2%	61.1%
Sub-Total	28 401	-	-	28 401	28 401	28 401	23 349	9 937	2 280	7 406	25 629	17 343	(90.2%)	(25.5%)	90.2%	61.1%
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%	58.7%
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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	1 316	-	-	1 316	-	-	45	-	61	-	106	-	-	8.05%	0.00%	
Education	1 316			1 316			45		61		106			355.56%	805.47%	
Health	-			-			-		-		-			0.00%	0.00%	
Social Development	-			-			-		-		-			0.00%	0.00%	
Public Works, Roads and Transport	-			-			-		-		-			0.00%	0.00%	
Agriculture	-			-			-		-		-			0.00%	0.00%	
Sport, Arts and Culture	-			-			-		-		-			0.00%	0.00%	
Housing and Local Government	-			-			-		-		-			0.00%	0.00%	
Office of the Premier	-			-			-		-		-			0.00%	0.00%	
Other Departments	-			-			-		-		-			0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	1 316	-	-	1 316	-	-	45	-	61	-	106	-	-	8.05%	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.

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Limpopo: Fetakgomo(LIM474)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 250			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)				-												
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%	44.0%
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%	30.7%
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)																
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	9 635			9 635	9 635	5 348										
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	9 635	-	-	9 635	9 635	5 348	-	-	-	-	-	-	-	-	-	-
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	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%	31.8%
Sub-Total Vote	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%	31.8%
Sub-Total	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%	31.8%
Total	24 446	-	-	24 446	24 446	17 159	5 616	3 264	2 512	1 588	8 128	4 852	(55.3%)	(51.4%)	54.9%	32.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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				-									0.00%	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				-									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%	0.00%
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%	0.00%

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

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Limpopo: Greater Tubatse(LIM475)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		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				25.8%
Water Affairs and Forestry (Vote 34)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-										
Implementation of Water Services Projects				-	-	-										
Regional Bulk Infrastructure Grant				-	-	-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-										
Municipal Drought Relief Grant				-	-	-										
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				-	-	-										
2010 FIFA World Cup Stadiums Development Grant				-	-	-										
Sub-Total Vote																
Human Settlements																
Rural Households Infrastructure Grant				-	-	-										
Sub-Total Vote																
Sub-Total	31 064			31 064	30 194	12 254		326	254	2 647	254	2 973		712.0%	1.2%	14.3%
Provincial and Local Government (Vote 5)																
Municipal Infrastructure Grant	30 191			30 191	30 191	23 685	10 895	12 812	10 005	11 916	20 900	24 728	(8.2%)	(7.0%)	69.2%	81.9%
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%)	(7.0%)	69.2%	81.9%
Sub-Total	30 191			30 191	30 191	23 685	10 895	12 812	10 005	11 916	20 900	24 728	(8.2%)	(7.0%)	69.2%	81.9%
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%	54.4%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	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				-	-	-								0.00%	0.00%	0.00%
Health				-	-	-								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%
Agriculture				-	-	-								0.00%	0.00%	0.00%
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				-	-	-								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.

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2nd QUARTER ENDED 31 DECEMBER 2010

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

Limpopo: Greater Sekhukhune(DC47)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																
National Treasury (Vote 8)																
Local Government Restructuring Grant				-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	231	323	286	286	517	609	23.8%	(11.3%)	51.7%	60.9%
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%	60.9%
Provincial and Local Government (Vote 5)																
Municipal Systems Improvement Grant				-												
Disaster Relief Funds				-												
Internally Displaced People Management Grant				-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant				-												
Rural Transport Grant	1 300			1 300		1 300										
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)																
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	43 000			43 000	43 000	3 500										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	53 021			53 021	42 927	53 021	17 211	15 913	3 667	27 279	20 878	43 192	(78.7%)	71.4%	39.4%	81.5%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	16 651			16 651	12 861	16 651										
Municipal Drought Relief Grant				-												
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%	81.5%
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	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%	79.2%
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%	32.0%
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%	32.0%
Sub-Total	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%	32.0%
Total	418 882	-	-	418 882	399 867	291 588	116 229	62 083	43 886	73 369	160 115	135 452	(62.2%)	18.2%	46.9%	39.7%
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
R thousands																
Summary by Provincial Departments	4 051	-	-	4 051	-	-	402	-	860	-	1 262	-			31.15%	0.00%
Education				-												
Health				-												
Social Development				-												
Public Works, Roads and Transport	4 051			4 051			402		860		1 262		11393.03%	0.00%	3115.28%	0.00%
Agriculture				-												
Sport, Arts and Culture				-												
Housing and Local Government				-												
Office of the Premier				-												
Other Departments				-												
Total of Provincial transfers to Municipalities (Part B) ⁵	4 051	-	-	4 051	-	-	402	-	860	-	1 262	-			31.15%	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.

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.