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

Summary					Year to	n date	First Q	Juarter	Second	d Quarter	Third (Quarter	YTD Fx	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	s for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment							e Actual expenditure						Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010		ı	1		direct grants		by 30 September	Department by 31			by 31 March 2011	Department		Department		National	municipalitie
			ı	1			September 2010	2010	December 2010	2010	March 2011						Department	
R thousands			ı	1		. '	'	1						1				
National Treasury (Vote 8)										+		 		+		+	+	
Local Government Restructuring Grant			i				. '		-									-
Local Government Financial Management Grant	37 750		i	37 750	37 750	37 750	5 044	7 870	8 863	3 8 600	9 371	9 913	23 278	8 26 384	5.79	15.39	% 61.79	1% 69
Neighbourhood Development Partnership (Schedule 6)	75 000	37 000	ı	112 000	112 000	49 248		2 025	10 020	9 157	7 12 464	7 484	22 484	4 18 667	24.49	(18.3%	6) 20.19	1% 16
Neighbourhood Development Partnership (Schedule 7)	12 990			12 990	12 990	9 447					-							-
Sub-Total Vote	125 740	37 000		162 740	162 740	96 445	5 044	9 896	18 883	17 758	21 835	17 397	45 762	2 45 050	15.6%	(2.0%)	5) 30.69	30.
Provincial and Local Government (Vote 5)	21.000		i	21,000	21,000	21,000	277	F 700	1 840	6 119	,	2 410	2 217	15 210	(100.00	/44.20/	() 10.41	5% 72
Municipal Systems Improvement Grant Disaster Relief Funds	21 000		ı	21 000	21 000	21 000	377	5 789	1 040	0119		3 410	2217	7 15 319	(100.0%	6) (44.3%	6) 10.69	176 12
Internally Displaced People Management Grant			ı		1 1										[
Sub-Total Vote	21 000		-	21 000	21 000	21 000	377	5 789	1 840	6 119		3 410	2 217	7 15 319	(100.0%	(44.3%)	6) 10.69	% 72
Transport (Vote 33)			ı															
Public Transport Infrastructure and Systems Grant	20 000	40 250	ı	60 250	60 250	60 250	20 000	165		5 585	i -	37 648	20 000	0 43 398		574.19	% 33.29	2% 72
Rural Transport Grant	1 300			1 300	1 300	1 300					849	4 -	849	- (-	- 65.39	
Sub-Total Vote	21 300	40 250	-	61 550	61 550	61 550	20 000	165		5 585	849	37 648	20 849	9 43 398		574.1%	% 33.99	1% 70.
Public Works			ı				'	, '	I	1					I			
Expanded Public Works Programme Incentive Grant (Municipality)	55 356 55 356			55 356 55 356	55 356 55 356		-		<u>.</u>	+				+	<u></u>			-
Sub-Total Vote Minorals and Energy (Vote 20)	55 356			55 356	55 356		-		<u>_</u>		· · · · ·		<u>_</u>		·			-
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant	130 501	_		130 501	130 501	130 501	51 494	11 205	12 814	4 20 752	7 731	1 12 194	72 039	9 44 151	(39.7%	6) (41.2%	6) 55.29	2% 33
National Electrification Programme (Allocation in-kind) Grant	188 266	14 889	ı	203 155	203 155	71 298		11 203	12019	20732	7 731	12 174	72 037	1 17131	(37.770	1 (41.270	. 33.27	
Villand Control of the Contro	100 200		ı	1	200 100				1	1					1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-		i				- '		-		-					. -		-
Electricity Demand Side Management (Municipal) Grant	6 000	6 000	i	12 000	12 000	12 000	- '	1 445	5 370	0 407	3 304	9 528	8 674	4 11 380	(38.5%	6) 2239.89	% 72.39	3% 94
Electricity Demand Side Management (Eskom) Grant	-	-					- '		-					-				-
Sub-Total Vote	324 767	20 889	-	345 656	345 656	213 799	51 494	12 650	18 184	21 159	11 035	21 721	80 713	55 531	(39.3%	5) 2.7%	% 56.69	39.
Water Affairs and Forestry (Vote 34)			ı	,			·	, ,										
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	i	- 1	- 1	- 1	- 1	- 1			-		-	- 1		-		-
Implementation of Water Services Projects	190 000	17 000	ı	207 000	207 000	62 440		- 1			-			- 1		-	-	-
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	379 048	6 050		385 098	385 098	385 098		115 871	125 661	1 150 480	79 232	140 565	369 624	4 406 916	(36.9%	6) (6.6%	6) 96.09	105
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	112 266	47 863		160 129	112 266	56 770		1130/1	123 001	130 400	17 232	140 303	307 024	400 710	(30.770	1 (0.0%)	70.07	7/0 103
Municipal Drought Relief Grant	112 200	47 003	i	100 127	112 200	1 -										.]		
Sub-Total Vote	681 314	70 913		752 227	704 364	504 308	164 731	115 871	125 661	150 480	79 232	140 565	369 624	4 406 916	(36.9%	(6.6%)	96.09	105
Sport and Recreation South Africa (Vote 19)			1															
2010 World Cup Host City Operating Grant	14 000	-	ı	14 000	14 000	14 000			-		-		14 000			-	- 100.09	
2010 FIFA World Cup Stadiums Development Grant	20 000		ļ	20 000	20 000	20 000			· ·	<u> </u>			20 000		· · · · · · · · · · · · · · · · · · ·	ļ	- 100.09	
Sub-Total Vote	34 000			34 000	34 000	34 000	34 000		 		· ·	-	34 000				- 100.09	1%
Human Settlements Rural Households Infrastructure Grant	27 000		ı	27 000	27 000		'	, ,										
Sub-Total Vote	27 000			27 000	27 000				<u>_</u>	+ -		-		1		1	1	1
Sub-Total Vote	1 290 477	169 052		1 459 529	1 411 666	931 102	275 646	144 371	164 568	201 101	112 951	220 742	553 165	5 566 214	(31.4%	9.8%	% 69.79	1% 71.
Provincial and Local Government (Vote 5)	12,0 1,7	107 002		1 107 527	1111 000	701 102	2,000	111071	101000	201101	112 701	220 / 12	555 105	000211	(01.170	1	0	71.
Municipal Infrastructure Grant	1 688 104	-		1 688 104	1 688 104	1 688 104			268 427				1 047 501		(26.2%		6) 62.19	1% 64
Sub-Total Vote	1 688 104		- 1	1 688 104	1 688 104	1 688 104	580 873	268 699	268 427	7 485 422	198 201	1 332 052	1 047 501	1 1 086 174	(26.2%	6) (31.6%	6) 62.19	1% 64
Sub-Total	1 688 104	-	-	1 688 104		1 688 104			268 427				1 047 501					
Total	2 978 581	169 052	-	3 147 633	3 099 770	2 619 206	856 519	413 070	432 995	686 523	311 152	552 794	1 600 666	1 652 387	(28.1%)	(19.5%)	64.59	i% 66.
	•														% Changes to	om 2nd to 3rd Q	W Chronic	s for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved payment		First Q Actual	Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	penditure Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
			i	1	,	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department by 31	municipalities by 31 March 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
			i	1	,	·	September 2010	2010	December 2010		March 2011				1			
				1	'	I	1	1	l .	1				1	l .			
			ı l	1	1	I	'	1	l .	1				1	l .			
R thousands				<u> </u>				<u> </u>						1				
Community Developed Developed	21 570	8 000	_	20.55	ļ		5 849	ļ ¹	4		96 802	1	119 003		-100.00%		402.459	-
Summary by Provincial Departments Education	21 570 1 316	8 000		29 570 1 316			5 849 45		16 352 61		96 802 82		119 003		-100.00% 3442.62%			-7
Health	1 316		ı	1 316	1 1	- I	45		61	1	82		188		3442.629			
Social Development			ı				- 1		1				-		0.009			
Public Works, Roads and Transport	20 254	8 000		28 254	1 1	1 -	5 484		13 414	.1	6 043] []	24 941		-5495.01%			
Agriculture			ı		- '	ı - '		, - ¹	-	-	-	-	-	- '	0.009	% 0.00%		
Count Aste and Culture	-	-	ı	ı - ¹	- '	'	- '	ı - ¹	- 1	-	-	-	-	- '	0.009	% 0.00%	% 0.003	
Sport, Arts and Culture				. '	i !		320		2 877	.1	90 677	1 .	93 874		305179.01%			
Housing and Local Government	-	- 1	'							-	50 077				305179.015	% 0.00%	% 0.00%	J.,
Housing and Local Government Office of the Premier	-	-] []	- 1	-	l		-	-	-	-	- 1	0.00%	% 0.00%	% 0.00%	0.0
Housing and Local Government	- - - 21 570	- - - 8 000		29 570			5 849	-	16 352	-	96 802	-	119 003	-		% 0.00% % 0.00%	% 0.00%	0.0 0% 0.0

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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

Limpopo: Greater Giyani(LIM331)					Year t	n date	First C	Quarter	Second	I Quarter	Third (Quarter	YTD Exr	oenditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment							Actual expenditure						Exp as % of
	revenue Act No. 1 of 2010	year)	,	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department by 3 ^o December 2010	by municipalities by 31 December 2010	National	by municipalities by 31 March 2011	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant	-			-	-	-	-	-			-			-	-	-	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	164	240	28	281	203	203	648	724	(27.8%	(27.8%)	64.89	72.4
Neighbourhood Development Partnership (Schedule 6)	-			-	-		-	-	-		-			-	-		-	
Neighbourhood Development Partnership (Schedule 7)										ļ <u></u>				ļ				ļ
Sub-Total Vote	1 000			1 000	1 000	1 000	164	240	281	281	203	203	648	724	(27.8%	(27.8%)	64.8%	72.4
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750		450	46	19		1	461	469	(100.0%	(94.6%)	61.59	62.6
Disaster Relief Funds	,30			730	730	, , ,		430	-				401	1 707	(100.070	(74.070)	01.57	02.0
Internally Displaced People Management Grant																		
Sub-Total Vote	750			750	750	750		450	461	18		1	461	469	(100.0%	(94.6%)	61.5%	62.6
Transport (Vote 33)																1		
Public Transport Infrastructure and Systems Grant	-			-			-	-			-	-		-	-	-	-	
Rural Transport Grant							-	-										
Sub-Total Vote							-			-								
Public Works							1			1	1							1
Expanded Public Works Programme Incentive Grant (Municipality)	-			-	-		-			-	-		-	ļ		-	-	-
Sub-Total Vote							-	ļ		-				ļ		ļ		-
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000				536		1 979		2 515		268.9%		25.2
National Electrification Programme (Allocation in-kind) Grant	5 706	(1 454)		4 252	4 252	293				330		17/7		2313		200.770		23.2
And a commedical regramme (Anocation in Ania) Glatt	3 700	(1434)		+ 232	+ 232	273	1		-	1		1	-	1				1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant				-			-				-						-	
Sub-Total Vote	15 706	(1 454)	-	14 252	14 252	10 293	-			536	-	1 979	-	2 515		268.9%	-	25.29
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-			-	-			-			-	-	-	-	
Implementation of Water Services Projects				-	-	-	-	-			-			-				
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-		-			-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-		-			-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-	-		-	-		-		-	-	-		-	
Municipal Drought Relief Grant								·		 		· · · · · ·		ļ		 		-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	· · · · · · · · ·					<u> </u>	· · · · · · · ·	 		 		· · · · ·		 		 		-
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote																· · · · · ·		
Human Settlements																		
Rural Households Infrastructure Grant	3 000	-		3 000	3 000		-	-	-		-	-	-		-	-	-	
Sub-Total Vote	3 000			3 000	3 000		-											
Sub-Total	20 456	(1 454)		19 002	19 002	12 043	164	690	742	836	203	2 183	1 109	3 709	(72.6%	161.2%	9.4%	31.69
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	24 902	-		24 902	24 902	24 902			2 92				12 475	5 330	26.09			
Sub-Total Vote Sub-Total	24 902 24 902		-	24 902 24 902	24 902 24 902	24 902			2 92 2 929				12 475 12 475	5 330	26.09			
Sub-Total Total	24 902 45 358	(1 454)	-	24 902 43 904	24 902 43 904	24 902 36 945			3 671				12 4/5		26.0%			
I Utal	45 358	(1 454)	-	43 904	43 904	36 945	6 018	690	36/1	2 531	3 895	581/	13 584	9 039	6.1%	129.8%	37.1%	24.7
							1							1				
					Year t	o date	First C	Quarter	Secon	- Quarter	Third	Quarter	YTD Fvr	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department	municipalities	Department	municipanties	Department	municipanties
R thousands																		
Summary by Provincial Departments	-		-			-												
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009	0.00%	0.00%	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009	0.00%	0.00%	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009			
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009	0.00%	0.00%	0.00
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009	0.00%		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009	0.00%	0.00%	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009	0.00%	0.00%	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009			
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009	0.00%	0.00%	0.00
Total of Provincial transfers to Municipalities (Part B) 5	-	-		-	· -	· -							-			1	1	1

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

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

All the figures are unaudited.

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

Limpopo: Greater Letaba(LIM332)					Year t	n date	First C	Quarter	Second	Quarter	Third (Quarter	YTD Ext	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment									Actual expenditure			Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	, , , , ,	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department by 31 December 2010	by municipalities by 31 December 2010	National	by municipalities by 31 March 2011	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant		-							-				-		- (10.00)	- (4, 70)		
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1 000	448	564	316	317	7 120	264	884	1 144	(62.0%	(16.7%)	88.4%	114.4
Neighbourhood Development Partnership (Schedule 7)	-			-	-	-		-						-				
Sub-Total Vote	1 000			1 000	1 000	1 000	448	564	316	317	120	264	884	1 144	(62.0%	(16.7%)	88.4%	114.4
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000	440	304	310	317	120	204	004	1111	(02.070	(10.770)	00.470	114.4
Municipal Systems Improvement Grant	750			750	750	750	271	777		221		22	271	1 1 021		(89.9%)	36.1%	136.1
Disaster Relief Funds					-			-						-				
Internally Displaced People Management Grant	-							-								-		
Sub-Total Vote	750			750	750	750	271	777		221		22	271	1 021		(89.9%)	36.1%	136.1
Transport (Vote 33)																l		
Public Transport Infrastructure and Systems Grant	-			-	-	-		-			-			-		-		
Rural Transport Grant								-										
Sub-Total Vote										<u> </u>	-	<u> </u>		<u> </u>		<u> </u>		ļ
Public Works	1.00/			1.007	4.007													1
Expanded Public Works Programme Incentive Grant (Municipality)	1 906	· ·		1 906	1 906		-	-		-				-		·		-
Sub-Total Vote Minerals and Energy (Vote 30)	1 906			1 906	1 906	<u> </u>	-	· ·		-	ļ	·		-				
Integrated National Electrification Programme (Municipal) Grant	9 000			9 000	9 000	9 000		212	8 751	1 028		25	8 751	1 1 265	(100.0%	(97.5%)	97.2%	14.1
National Electrification Programme (Allocation in-kind) Grant	14 870	- 65		14 935	14 935	6 636		212	0 /3	1 020	1	23	0/31	1200	(100.070	(77.576)	71.276	1 14.1
rational Electrication Frogramme (Filocation in Mila) Grant	11070	00		11700	11700	0 000												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1						-											
Electricity Demand Side Management (Municipal) Grant								-										
Electricity Demand Side Management (Eskom) Grant	-				-			-						-		-		
Sub-Total Vote	23 870	65		23 935	23 935	15 636		212	8 751	1 028		25	8 751	1 265	(100.0%	(97.5%)	97.2%	14.19
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-			-			-				
Implementation of Water Services Projects	-			-	-			-			-			-		-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-			-	-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-	-			-			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-			-	-	-		-			-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·			·				· · · · · ·	<u>.</u>	 	· · · · · · ·	 		<u> </u>		<u> </u>		
Sport and Recreation South Africa (Vote 19)		<u>-</u> -				<u>-</u>		· · · · · · · · · · · · · · · · · · ·	i-	 		 		 		 		
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	3 000			-			-			-		-		
Sub-Total Vote	3 000			3 000	3 000			-						-				
Sub-Total	30 526	65		30 591	30 591	17 386	719	1 553	9 067	1 566	120	311	9 906	3 431	(98.7%	(80.1%)	92.1%	31.99
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	27 435			27 435	27 435	27 435				3 728			27 435			(100.0%)		
Sub-Total Vote	27 435		-	27 435	27 435	27 435				3 728		<u> </u>	27 435	8 855		(100.0%)	100.0%	
Sub-Total	27 435			27 435	27 435	27 435				3 728			27 435		(00.70)	(100.0%)	100.0%	
Total	57 961	65	-	58 026	58 026	44 821	28 154	6 681	9 067	5 294	120	311	37 341	12 286	(98.7%	(94.1%)	97.8%	32.29
	-	-		•	Year t	a data	First C	- Augustus	· · · ·	Quarter	Third	Ougstor	VTD 5	penditure -	% Changes fro	m 2nd to 3rd Q	% Changes t	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2010	expenditure by municipalities by 30 September 2010	expenditure Provincial Department by 31 December 2010	expenditure by municipalities by 31 December 2010	expenditure Provincial Department by 31 March 2011	expenditure by municipalities by 31 March 2011	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
R thousands																		
Summary by Provincial Departments	 			-	-	-	-			-	-	-		-				
Education	-	-			-	-	-	-			-	-	-	-	0.009	0.00%	0.00%	0.00
Health	1 - 1	_		_	_	_	-	_	_		_	_	-		0.009	0.00%	0.00%	
Social Development	1 - 1	_		_	_	_	-	_	_		_	_	-		0.009		0.00%	
Public Works, Roads and Transport	- 1	-		-	-	-	-	-	-	-	-	- 1	-	- 1	0.009		0.00%	
Agriculture	- 1	-		-	-	-	-	-	-	-	-	-	-	- 1	0.009	0.00%	0.00%	
Sport, Arts and Culture	- 1	-		-	-	-	-	-	-	-	-	-	-	- 1	0.009	0.00%	0.00%	0.00
Housing and Local Government	- 1	-		-	-	-	-	-	-	-	-	-	-	-	0.009	0.00%	0.00%	0.00
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009	0.00%	0.00%	0.00
Total of Provincial transfers to Municipalities (Part B) 5							1	1		1	1	1		1 -		1		1

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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

Limpopo: Greater Tzaneen(LIM333)					Year t	n date	First (Quarter	Second	d Quarter	Third	Quarter	YTD Ext	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment							Actual expenditure						Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department by 3 December 2010	by municipalities by 31 December	National	by municipalities by 31 March 2011	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant		-							43				-		(1.1.00)	(20.00)	- (2.50	
Local Government Financial Management Grant	1 000 15 000			1 000	1 000		33	33	1 01:				625					
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	2 000			15 000 2 000	15 000 2 000			300	101	2 1 012	2 1 599	402	2 611	1 1722	36.07	(60.2%)	17.47	11.5
Sub-Total Vote	18 000			18 000	18 000	2 623		341	1 448	1 232	1 755	558	3 236	2 131	21.29	(54.7%)	20.2%	13.39
Provincial and Local Government (Vote 5)	10 000			10 000	10 000	2 023	- 33	341	1.440	1232	1755	330	3 230	2 131	21.27	(34.770)	20.27	13.3
Municipal Systems Improvement Grant	750			750	750	750	-		52	6 554			526	6 554	(100.0%	(100.0%)	70.1%	73.9
Disaster Relief Funds	-				-						-					-	-	
Internally Displaced People Management Grant	-				-			-									-	
Sub-Total Vote	750		-	750	750	750			526	554			526	554	(100.0%	(100.0%)	70.1%	73.9
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant					-		-	-	-		-					-	-	
Rural Transport Grant														· ·		-		
Sub-Total Vote	-		-		-	<u> </u>				+	-	-		 		· · ·	-	-
Public Works	500			500	500			1										1
Expanded Public Works Programme Incentive Grant (Municipality)	580	<u>.</u>	-	580	580		-	-		+				1		1		-
Sub-Total Vote Minerals and Energy (Vote 30)	580		-	580	580	<u> </u>		· · · · · ·		+				-	· · · · · · · ·	l	· · · · · ·	-
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000		33	1 47.	2 1 191	1 58	163	1 530	1 388	(96.1%	(86.3%)	15.3%	13.99
National Electrification Programme (Allocation in-kind) Grant	8 864	(1 097)	d .	7 767	7 767	3 052			1 47.	1 '''		1	1 330	1 1 300	(70.176	(00.370)	15.57	1 13.7
rational Electrication Programme (Vinocation in time) Ordin	0 00 1	(1077)	1	, , , ,	, , , , ,	0 002												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-					1 .				1 -			-	
Electricity Demand Side Management (Municipal) Grant					-		-										-	
Electricity Demand Side Management (Eskom) Grant					-						-							
Sub-Total Vote	18 864	(1 097)		17 767	17 767	13 052		33	1 472	1 191	58	163	1 530	1 388	(96.1%	(86.3%)	15.3%	13.99
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-		-	-			-			-		-		
Implementation of Water Services Projects					-		-	-	-		-					-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-		-	-	-		-		-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		-	-		-	-	-		-		-			-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-		-	-			-			-	-		-	-
Municipal Drought Relief Grant Sub-Total Vote				· · · · · · · · · · · · · · · · · · ·	·					+	· · · · · · · · · · · · · · · · · · ·	<u> </u>		 				
Sport and Recreation South Africa (Vote 19)			····			<u>_</u>		·		+		 		 		 		-
2010 World Cup Host City Operating Grant						_												
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote										T :						· .		
Human Settlements																		
Rural Households Infrastructure Grant	3 000			3 000	3 000			-			-					-	-	
Sub-Total Vote	3 000			3 000	3 000		-											
Sub-Total Sub-Total	41 194	(1 097)		40 097	40 097	16 425	33	374	3 446	2 977	1 813	722	5 292	4 073	(47.4%	(75.8%)	19.8%	15.29
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	38 839			38 839	38 839	38 839			8 05				29 593		(53.9%			
Sub-Total Vote	38 839	<u>.</u>	-	38 839	38 839	38 839			8 05				29 593		(53.9%			
Sub-Total	38 839	(4.007)	-	38 839	38 839	38 839			8 052				29 593		(53.9%			
Total	80 033	(1 097)		78 936	78 936	55 264	17 864	4 292	11 498	14 381	5 523	3 133	34 885	21 806	(52.0%	(78.2%)	53.2%	33.29
	-	-		-	Year t	n date	First 0	Juarter	Second	d Quarter	Third	Quarter	YTD E	penditure -	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	-	Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department	municipalities	Department	municipalities	Department	municipalities
R thousands																		
Community Developed Developed																		
Summary by Provincial Departments Education	-	-	-	-	-	-				1	-	-	-	-	0.005	6 0.00%	0.00%	0.00
Education		-		_	_	1						[]	-		0.009			
Social Development		-							-			-			0.009			
Public Works, Roads and Transport		-				1			1	1 1		1 []	-	1	0.009			
Agriculture		-]		1	_	1 - 1	1] []	-	1 .	0.005	6 0.00%		
Sport, Arts and Culture		-]		1	_	1 - 1	1] []	-	1 .	0.005		0.007	
Housing and Local Government		_		-	-	_		_	_	-	-	_	-	_	0.005		0.00%	
Office of the Premier		-		-	-	-	-	-	-	-	-	-	-	-	0.009			
Other Departments				-	-	-	-	-		-	-	-		<u> </u>	0.009	6 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

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

Limpopo: Ba-Phalaborwa(LIM334)

Limpopo: Ba-Phalaborwa(LIM334)					Year t	n date	Firet (Quarter	Secono	I Quarter	Third	Quarter	YTD Evr	oenditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment									Actual expenditure				Exp as % of
	revenue Act No. 1	year)	,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30		Department by 31		Department by 31	by 31 March 2011	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010	March 2011						Department	
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	3 257	257	686	766	5.8%	5.5%	68.6%	
Neighbourhood Development Partnership (Schedule 6)	10 000	10 000)	20 000	20 000		-	1 717	-	421	4 702	539	4 702	2 677	-	28.1%	23.5%	13.4
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	590 11 590	10 000		590 21 590	590 21 590	234 1 234		1 983	243	664	4 959	796	5 388	3 442	1940.7%	19.8%	25.7%	16.49
Provincial and Local Government (Vote 5)	11 370	10 000	·	21 370	21 370	1 2 3 4	100	1 703	243	004	4 737	/70	3 300	3 442	1740.7 /	17.070	23.776	10.4
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			-					-		<u>.</u>	-	-		-	-	·		
Minerals and Energy (Vote 30)	/ 200				/ 000		J											
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	6 000 17 614	(926	,	6 000 16 688	6 000 16 688	6 000 8 576		-	-		-			-		-	-	
inational Eccumedium Frogramme (Allocation III-Milu) Oldfil	17 014	(920)	1	10 000	10 000	83/0	1	1					-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-		-						-	-		-	-	
Electricity Demand Side Management (Municipal) Grant	-			-	-	-		-			-		-	-			-	
Electricity Demand Side Management (Eskom) Grant				-			-	-			-			-	-			-
Sub-Total Vote	23 614	(926		22 688	22 688	14 576				<u> </u>				· .		<u> </u>		
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects					-													
Regional Bulk Infrastructure Grant				-		-								-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-			-			-		-	-			-	-
Municipal Drought Relief Grant								-		-				-				-
Sub-Total Vote						<u>_</u>				ļ		·		· ·		·		
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										i								-
Sub-Total Provincial and Local Government (Vote 5)	35 954	9 074		45 028	45 028	16 560	186	1 983	243	664	4 959	796	5 388	3 442	1940.7%	19.8%	19.4%	12.4%
Municipal Infrastructure Grant	14 242			14 242	14 242	14 242	3 312	2 939	1 312	2 358	4 564	3 055	9 188	8 352	247.9%	29.6%	64.5%	58.69
Sub-Total Vote	14 242			14 242	14 242	14 242			1 312				9 188	8 352	247.9%		64.5%	
Sub-Total	14 242			14 242	14 242	14 242	3 312	2 939	1 312	2 358	4 564	3 055	9 188	8 352	247.9%	29.6%	64.5%	58.69
Total	50 196	9 074		59 270	59 270				1 555				14 576		512.4%			
																<u> </u>		
	-	-		-	-			-		-					% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved payment schedule		First C	Quarter Actual	Second Actual	Quarter Actual	Third Actual	Quarter Actual	Actual	penditure Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Adjustment Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department	municipalities	Department	municipalities	Department	municipalities
							September 2010	2010	December 2010		March 2011							
																1		
D. d																1		
R thousands											-					-		
Summary by Provincial Departments	1		-	_	_		-		2 567	-	-	 	2 567	-				-
Education		-		-	-	-	-	-	2 367	-	-	-	2 367		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
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	- 1	-	-	0.00%	0.00%	0.00%	
Housing and Local Government Office of the Premier		-		-	-	-	-	-	2 567	-	-	-	2 567	- 1	-10000.00% 0.00%		0.00%	
Office of the Premier Other Departments		-]	_	_]		-				-] []	0.00%		0.00%	
Total of Provincial transfers to Municipalities (Part B) 5	-	-	-	-	-	-	-	-	2 567	-		-	2 567	-	3.00%	3.00%	2.00 //	0.007

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

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

All the figures are unaudited.

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

Limpopo: Maruleng(LIM335)					Year t	o date	First (Quarter	Second	d Quarter	Third	Quarter	YTD Ext	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment							Actual expenditure						Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department by 3 December 2010	by municipalities by 31 December	National	by municipalities by 31 March 2011	National Department	by municipalities	National Department	by municipalities		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	23	7 237	-	131	319	765	(100.0%	(44.6%)	25.5%	61.2
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		131	319	765	(100.0%	(44.6%)	25.5%	61.29
Provincial and Local Government (Vote 5)	1 230			1 230	1 230	1 230	02	371	231	231		131	317	703	(100.076	(44.070)	23.370	01.2
Municipal Systems Improvement Grant	750			750	750	750		14		741		100		855		(86.4%)		113.9
Disaster Relief Funds				-			-							-				
Internally Displaced People Management Grant				-	-									-				
Sub-Total Vote	750			750	750	750		14		741		100		855		(86.4%)		113.99
Transport (Vote 33)														1				
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-		-			-		-	-	
Rural Transport Grant								-		ļ				-				
Sub-Total Vote	-		-	-	-	-		-		+		-		 		 		
Public Works Expanded Public Works Programmo Incentive Creek (Municipality)	ECO			580	580		1	1		1								1
Expanded Public Works Programme Incentive Grant (Municipality)	580						-	· · · · · ·		+	-	·		 		1		-
Sub-Total Vote Minerals and Energy (Vote 30)	580		-	580	580	-	-			+	· · · · · ·	-		 		<u> </u>		
Integrated National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant	9 596	(2 067)		7 529	7 529					1								
National Electrication Frogramme (vilocation in taile) Ordin	7 570	(2 007)		, 52,	7 027													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-									1 -	-							1 .
Electricity Demand Side Management (Municipal) Grant	-			-			-											
Electricity Demand Side Management (Eskom) Grant				-	-									-				
Sub-Total Vote	9 596	(2 067)		7 529	7 529													
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-		-			-			-		-		
Implementation of Water Services Projects	-			-	-		-	-	-		-			-		-	-	
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-		-	-	-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-		-	-	-		-		-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-			-	-	-		-			-	-	-	-	
Municipal Drought Relief Grant Sub-Total Vote		<u>-</u>								+		 		 		 		
Sport and Recreation South Africa (Vote 19)						<u>-</u>		·		+		 		 		 		
2010 World Cup Host City Operating Grant										l .								
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote					-									-				
Human Settlements																		
Rural Households Infrastructure Grant							-	-				-		-				
Sub-Total Vote							-							-				
Sub-Total	12 176	(2 067)		10 109	10 109	2 000	82	410	237	977		232	319	1 619	(100.0%	(76.3%)	16.0%	81.09
Provincial and Local Government (Vote 5)	20			25	25					.			40					
Municipal Infrastructure Grant	20 682	-		20 682	20 682	20 682			2 55				10 784		44.89			
Sub-Total Vote Sub-Total	20 682 20 682			20 682 20 682	20 682 20 682	20 682			2 55 2 557				10 784 10 784		44.89			
Sub-Total Total	20 682 32 858	(2 067)	-	20 682 30 791	20 682 30 791	20 682 22 682			2 55 2 794				10 /84		44.89 32.59			
iviai	32 658	(2 067)	-	30 /91	30 /91	22 682	4 607	3 408	2 194	3 882	3 /02	2 841	11 103	10 131	32.59	(20.8%)	49.0%	44.7
														1		1		
		•		-	Year t	n date	First C	Duarter	Secon	d Quarter	Third	Quarter	YTD Ev	penditure -	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2010	expenditure by municipalities by 30 September 2010	expenditure Provincial Department by 31 December 2010	expenditure by municipalities by 31 December 2010	expenditure Provincial Department by 31 March 2011	expenditure by municipalities by 31 March 2011	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
R thousands																		
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1		
Education	-			-	-	-	-	-	-	-	-	-	-	-	0.005			
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009			
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009			
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	0.005			
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.005	6 0.00%		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009			
Housing and Local Government Office of the Premier Other Premiers		-		-	-	-	-	-	-	-	-	-	-	-	0.00% 0.00% 0.00%			0.00
Other Departments Total of Provincial transfers to Municipalities (Part B) 5		-		-	-	-	-	-	-	1	-	-	-	-	0.005	0.00%	0.00%	0.00
Total of Provincial transfers to Municipalities (Part B)		-	· -	· -	· -	· -	-	-	-		1 -		-		l	1		l .

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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

Limpopo: Mopani(DC33)					Year to	o date	First Q	Juarter	Second	l Quarter	Third	Quarter	YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	s for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment									re Actual expenditure				Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities		Allocation by
	of 2010	ļ	1	1		direct grants		by 30 September 2010	Department by 31 December 2010		Department by 31 March 2011	by 31 March 2011	Department		Department		National	municipalitie
		ļ		1		· '	September 2010	2010	December 2010	2010	March 2011					1	Department	
R thousands		l	1	1		i '	'		i				i					
National Treasury (Vote 8)											1							
Local Government Restructuring Grant	-	- 1			- 1			. '				-		-				-
Local Government Financial Management Grant	1 000	- 1		1 000	1 000	1 000	131	201	193	3 194	4 133	133	457	529	(31.1%	(31.1%	45.79	7% 52
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)		- 1			- 1	i '	- 1				-			-				-
Sub-Total Vote	1 000			1 000	1 000	1 000	131	201	193	194	133	133	457	7 529	(31.1%	(31.1%	45.79	1% 52
Provincial and Local Government (Vote 5)	1000			1 000	7 000	1 000				177	100	1		1	(01.170	1	,	70 02
Municipal Systems Improvement Grant	750			750	750	750	- '	740	120	10			120	750	(100.0%	(100.0%	16.09	0% 100
Disaster Relief Funds	-	- 1		- 1	- 1		- '	- '			-			-				-
Internally Displaced People Management Grant	700		 	750	750	750	-	740	- 120	10	 	-	120	750	(100.00	(100.00)) 16.09	- 100
Sub-Total Vote Transport (Vote 33)	750			750	750	750	-	/40	120	10		ļ	120	0 750	(100.0%	(100.0%) 16.03	100
Public Transport Infrastructure and Systems Grant	_	_ !				'		. '						1				-
Rural Transport Grant		. !				i - '	. '	. '						-		.] .		-
Sub-Total Vote			-															-
Public Works			ı T															
Expanded Public Works Programme Incentive Grant (Municipality)	6 479	-	ļ	6 479	6 479	· · · · · · · · ·	-			-	-	-		+	 	-		-
Sub-Total Vote Minerals and Energy (Vote 30)	6 479			6 479	6 479		- '		<u>-</u>	<u> </u>	+	-		+		-	1	-
Integrated National Electrification Programme (Municipal) Grant		ا			!			. '										
National Electrification Programme (Allocation in-kind) Grant	-	- 1	1		1 1									1 -				-
		l	1	1		i '	'	1	i	1			i	1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	- 1	1			. '	- '				-	-		-			-[-
Electricity Demand Side Management (Municipal) Grant	-	-		- 1	- 1	. '						-		-				-
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	-				- 1		- '	- '						-				-
Regional Bulk Infrastructure Grant	7 000	54 000		61 000	61 000		- '	- '			-	-		-				-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	97 953	(2 958)		94 995	94 995	94 995		27 450	47 985	66 008	B 21 466	52 620	119 419	146 078	(55.3%	(20.3%	125.79	7% 153
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant		15 785		15 785		8 880	- 1			1								
Sub-Total Vote	104 953	66 827		171 780	155 995	103 875	49 968	27 450	47 985	66 008	21 466	52 620	119 419	9 146 078	(55.3%	(20.3%	125.79	153
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-					'	- '	. '			-			-				-
2010 FIFA World Cup Stadiums Development Grant		-		-		<u>_</u>				<u> </u>	-	ļ		<u> </u>		·		-
Sub-Total Vote Human Settlements	-	-	-				-			<u> </u>		-	-	-	-	-		-
Rural Households Infrastructure Grant	_	_ !			!	. '		. '								.] .		-
Sub-Total Vote			-	-			- '		-		-			1				-
Sub-Total Sub-Total	113 182	66 827	-	180 009	164 224	105 625	50 099	28 391	48 298	66 212	21 599	52 754	119 996	6 147 357	(55.3%	(20.3%	124.09	152
Provincial and Local Government (Vote 5)		ļ		l														
Municipal Infrastructure Grant Sub-Total Vote	218 855 218 855	-	1	218 855 218 855	218 855 218 855	218 855 218 855			48 713 48 713				94 183 94 183		(70.9%			
Sub-Total Vote Sub-Total	218 855			218 855		218 855			48 713				94 183					
Total	332 037	66 827		398 864		324 480			97 011				214 179					
			i †															
		-		- 1	-	-		-	-	-		-	-	-		•		•
Transfers by Provincial Departments to Municipalities (*	Main Budget	Adjustment	Other	Total Available	Year to		First Q Actual	Quarter Actual	Second Actual	Quarter Actual	Third C	Quarter Actual	YTD Exp	cpenditure Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes Exp as % of	s for the 3rd Q Exp as % of
Transfers by Provincial Departments to Municipalities(Agency services)	main Budget	Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
		l	1	1	1 '	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department by 31	municipalities by 31 March 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
		ļ	1	1	1 '		September 2010	2010	December 2010		March 2011					1		
		l	1	1	1 '	1	'	Ι '	i				i			1		
		l	1	1	1 '	1	'	Ι '	i				i			1		
R thousands				 '	 '	t'	 '	t'		 	+	+		+	 	+	1	1
Summary by Provincial Departments	4 051	1 098	_	5 149	 	·	1 857		1 957		91 815	1	95 629		-100.009	4	1857.23	3% 0.0
Education	4 051	1 098	\vdash	5 149			1 05/		1 957	-	31 912	+	95 629	-	-100.009	6 0.00°		
Health	-	_ [1		1 1		-		-					_	0.009	6 0.00		
Social Development	-	_ !	1	1	- '	- '	- '	- '	_	-	-	- 1		-	0.009	6 0.00		0.0
Public Works, Roads and Transport	4 051	1 098	1	5 149	- '	'	1 857	- '	1 957	-	1 815	-	5 629	9 -	-725.60%	6 0.00		
Agriculture	-	- 1	1	- 1	- '		- '		-	-	-	-	-	-	0.009	6 0.00		
Sport, Arts and Culture	-	-	1	- 1	1 - '	- '	- '			-			-		0.009			
Housing and Local Government	-	- 1	1		1]		-		90 000		90 000	1	0.009			
Office of the Premier Other Departments	[]	_ 1	l j			٠	- 1			-	-	-	· _	-	0.005			

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

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

All the figures are unaudited.

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

Limpopo: Musina(LIM341)					Year t	o date	Firet (Quarter	Second	Quarter	Third	Quarter	YTD Fxr	oenditure	% Changes fro	om 2nd to 3rd Q	% Changes t	or the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved paymen							e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	,	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September	National	by municipalities by 31 December	National	by municipalities by 31 March 2011	National	by municipalities		by municipalities	Allocation National Department	Allocation by municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant	-					-	-		-		-		-	-	-	-		-
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	160	242	676	675	67	3 849	1 509	1 767	(0.4%)	25.8%	50.3%	58.9%
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	673	849	1 509	1 767	(0.4%)	25.8%	50.3%	58.9%
Provincial and Local Government (Vote 5)						I												
Municipal Systems Improvement Grant	750	-		750	750	750	-	429		272	-	42	-	743	-	(84.5%)		99.0%
Disaster Relief Funds	-					-	-	-	-		-		-	-	-	-		
Internally Displaced People Management Grant														-		-		
Sub-Total Vote	750		-	750	750	750		429	-	272		42	-	743		(84.5%)	<u>.</u>	99.0%
Transport (Vote 33)						l												
Public Transport Infrastructure and Systems Grant	-					-	-	-	-		-		-	-	-	-		-
Rural Transport Grant													-					
Sub-Total Vote						<u> </u>				<u> </u>		ļ				· · · · ·		
Public Works						I												
Expanded Public Works Programme Incentive Grant (Municipality)	-				-	-	-	-	-	-	-	· · ·		-	-			-
Sub-Total Vote			-	-		-	-	-		-	-	ļ	-	1	-	-		-
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant	-				-		-	-	-		-			-	-	-		-
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-		-		-		-		-	-		-
						I												
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						·				<u> </u>		ļ		ļ		ļ		· ·
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant											-			-		-		-
Implementation of Water Services Projects											-			-		-		-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-			-		-			-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)											-			-		-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-					-	-	-	-		-		-		-	-		-
Municipal Drought Relief Grant						· .				<u> </u>		ļ		·		ļ		· ·
Sub-Total Vote						<u> </u>		· · · · · ·		<u> </u>		ļ		ļ		·	· · · · · · · · · · · · · · · · · · ·	· ·
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-										-			-		-		-
2010 FIFA World Cup Stadiums Development Grant						ļ		-	-			 		ļ				-
Sub-Total Vote		-								<u> </u>		 		-		-		-
Human Settlements						I												
Rural Households Infrastructure Grant						-				-				-		-		-
Sub-Total Vote Sub-Total	3 750			3 750	3 750	3 750	160	671	676	947	673	892	1 509	2 509	(0.4%)	(5.000)	40.2%	66.9%
	3 /50	-		3 /50	3 /50	3 /50	160	6/1	6/6	947	6/3	892	1 509	2 509	(0.4%)	(5.8%)	40.2%	66.9%
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	10 010			10 010	10 010	10 010	3 761	795	2 16	5 802	1 93	4 3 817	7 862	10 414	(10.8%)	(34.2%)	78.5%	104.0%
Sub-Total Vote	10 010 10 010		-	10 010													78.5% 78.5%	
Sub-Total Table			-														/8.5% 68.1%	
Total	13 760	-	-	13 760	13 /60	13 760	3 921	1 466	2 843	6 748	2 607	4 /09	93/1	12 923	(8.3%)	(30.2%)	68.1%	93.9%
	-	-		-	- V		First	· · · ·		-	Third	Quarter	VTD F		% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved payment	Transferred from	Actual	Quarter	Second Actual	Actual	Actual	Actual	Actual	penditure Actual	Actual	Actual	Exp as % of	Exp as % of
services)	muni buuget	Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department by 31	municipalities by 31 March 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
						municipantics	September 2010	2010	December 2010	or becomber 2010	March 2011	OT MIGICIT 2011	Department		Department		Department	
R thousands																		
N diousulus																		
Summary by Provincial Departments	1				1	1	 		1			+		 	 			
Education Education	-	-	-	-	1	-	1	1				1 -	· ·	1	0.00%	6 0.00%	0.00%	0.00%
Education Health	1 · 1	-		-	1	-	1	1	1	1	· -	1	_	1				
	·	-				-	1	1	-	-	· ·	1	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	·	-				-	1	1	-	-	· ·	1	-	-	0.00%		0.00%	0.00%
Public Works, Roads and Transport	-	-		-	-	-	1	1	1 -	-	-	-	_	1	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%
Housing and Local Government	-	-		-	-	-	-	-	-	-	1 -	-	-	-	0.00%		0.00%	0.00%
Office of the Premier	·	-				-	1	1	-	-	· ·	1	-	-	0.00%		0.00%	0.00%
Other Departments	-	-		-	-	-	-	-		-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5			-												l			

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

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

Limpopo: Mutale(LIM342)				Year	to date	First 0	Quarter	Second	Quarter	Third	Quarter	YTD Ext	oenditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q
	Division of	Adjustment (Mid Other Adjustment	s Total Available								e Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September	National	by municipalities	National	by municipalities by 31 March 2011	National	by municipalities		by municipalities	Allocation National Department	Allocation by municipalities
R thousands																	
National Treasury (Vote 8)																	
Local Government Restructuring Grant																	
Local Government Financial Management Grant	1 000		1 000	1 000	1 000		170	236	236	5 5	n 98	286	505	(78.8%)	(58.4%)	28.6%	50.5
Neighbourhood Development Partnership (Schedule 6)	1 000		1 000	1000	1000	1	170	250	250		1 .0	200	303	(70.070)	(30.470)	20.070	30.0
Neighbourhood Development Partnership (Schedule 7)											l .						
Sub-Total Vote	1 000		1 000	1 000	1 000		170	236	236	50	98	286	505	(78.8%)	(58.4%)	28.6%	50.5
Provincial and Local Government (Vote 5)	1 000		1 000	1 000	1 000		170	230	230	30	·	200	303	(70.070)	(30.470)	20.070	30.3
Municipal Systems Improvement Grant	750		750	750	750		500		497	7	500		1 497		0.5%		199.6
Disaster Relief Funds	,,,,		700	750	1	1					1		1		0.070		177.4
Internally Displaced People Management Grant																	
Sub-Total Vote	750		750	750	750		500		497		500		1 497		0.5%		199.6
Transport (Vote 33)	730		730	730	730		300		7//		- 300		1477		0.570		177.0
									1								
Public Transport Infrastructure and Systems Grant Rural Transport Grant		•				-									1		
		· · · · · · · · · · · · · · · · · · ·			·				<u> </u>		 		·				
Sub-Total Vote	+				 		 		 	 	+		 		 		
Public Works	1								I								
Expanded Public Works Programme Incentive Grant (Municipality)	1 544	-	1 544	1 544		-			-		 	-	-	-	-		
Sub-Total Vote	1 544		1 544	1 544	1	-	-		-	· · · · ·	·	-	-		-		
Minerals and Energy (Vote 30)									1								
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	15 613	103	- 15 716	15 716	5 822	2 -		-		-		-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	
Electricity Demand Side Management (Municipal) Grant																	
Electricity Demand Side Management (Eskom) Grant																	
Sub-Total Vote	15 613	103 -	15 716	15 716	5 822		-				 		-				-
Water Affairs and Forestry (Vote 34)	13 013	103	13710	13 / 10	3 022		 		·		 		 		<u> </u>		
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
		•			1	-							-		1		
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	-				ļ		· · · · · · · · · · · · · · · · · · ·		<u> </u>	-	 		-	-	-		
Sub-Total Vote		<u>.</u>			ļ				<u> </u>		ļ		ļ		<u> </u>		
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	:	:	:	:	-			:							-		
Sub-Total Vote											 		· .		·		
Human Settlements																	
Rural Households Infrastructure Grant							1										
Sub-Total Vote						-	-				ļ		l		· · · · · · · ·		
Sub-Total Vote	18 907	103	19 010	19 010	7 572			236	734	50	598	286	2 002	(78.8%)	(18.4%)	16.3%	114.4
	18 907	103 -	19 010	19 010	/ 5/2		6/0	230	/34	31	398	200	2 002	(78.6%)	(10.4%)	10.3%	114.4
Provincial and Local Government (Vote 5)	11 /2/		11 / 2/	11 / 2/	11/2/	2.71	1 244	24	200	,	، ا	2.740	1440	(42 FM)	(00.00/)	22.20/	10.4
Municipal Infrastructure Grant	11 636	-	11 636					24	200		4	3 745				32.2%	12.4
Sub-Total Vote	11 636		11 636	11 636		3 712			200		4	3 745				32.2%	12.4
Sub-Total	11 636	-	11 636			3 712				9		0 7 10				32.2%	
Total	30 543	103 -	30 646	30 646	19 208	3 712	1 914	260	934	59	602	4 031	3 451	(77.3%)	(35.5%)	30.1%	25.8
	-	•		-	-	-		-	-	-		-					
					to date	First (Quarter	Second			Quarter	YTD Exp		% Changes fro	m 2nd to 3rd Q	% Changes f	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Other Budget Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	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 by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	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%	0.0
Health		_		-	_	_	-	-	-	_	_	_	_	0.00%		0.00%	0.0
Social Development	1 1	<u> </u>				1								0.00%		0.00%	0.0
Public Works, Roads and Transport	1 1	<u> </u>		_		1			_					0.00%		0.00%	0.0
Agriculture	1 1	-	1	1	1	1	1	1	1	1			1	0.00%		0.00%	0.0
	- 1	-	_	-	1	-	1	-	-	1	-	_	-				
Sport, Arts and Culture	- 1	-		-	1	1	1	-	-		-	-	-	0.00%		0.00%	0.0
Housing and Local Government	- 1	-		· ·	1	-	1	-			-	-	-	0.00%		0.00%	0.0
Office of the Premier	· 1	-	1	-	1	1	1	-	-	1	_	_	1	0.00%		0.00%	0.0
Other Departments	-	-	-	-	 		· ·	-	-		-	-		0.00%	0.00%	0.00%	0.0
Total of Provincial transfers to Municipalities (Part B) 5	-		1 -	-	-		1 -	1 -	-	1 -	1 -	I -	1 -	1	1		

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

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

Sources: DGRA 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

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

Limpopo: Thulamela(LIM343)					Year t	n date	First C	Quarter	Second	d Quarter	Third	Quarter	YTD Ext	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment							Actual expenditure						Exp as % of
	revenue Act No. 1 of 2010	year)	ŕ	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department by 3 December 2010	by municipalities by 31 December	National	by municipalities by 31 March 2011	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant						-		-					-		20.00	-		
Local Government Financial Management Grant	1 000 20 000			1 000	1 000	1 000 8 011		2/	35 4 86				820		20.99			
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	5 000			20 000 5 000	20 000 5 000	777			4 60	8 4 270	2 495	2 109	7 363	6 459	(48.7%	(48.7%)	30.07	6 32.3
Sub-Total Vote	26 000			26 000	26 000	9 788	27	27	5 227	7 4 628	2 929	2 623	8 183	7 278	(44.0%	(43.3%)	39.0%	34.79
Provincial and Local Government (Vote 5)	20 000			20 000	20 000	7700	27	27	322	7 020	2 /2/	2 023	0 103	7 270	(44.070	(43.370)	37.07	34.7
Municipal Systems Improvement Grant	750			750	750	750	10	199		299		337	10	834		12.6%	1.3%	111.3
Disaster Relief Funds	-			-	-						-			-				
Internally Displaced People Management Grant				-													-	
Sub-Total Vote	750			750	750	750	10	199		299		337	10	834		12.6%	1.3%	111.3
Transport (Vote 33)																1		
Public Transport Infrastructure and Systems Grant				-	-	-			-		-			-		-	-	
Rural Transport Grant														-		-		
Sub-Total Vote								· .		<u> </u>		·		-		-		-
Public Works	1040							1										
Expanded Public Works Programme Incentive Grant (Municipality)	1 842			1 842	1 842	-	-	-		+				-		·		-
Sub-Total Vote Minerals and Energy (Vote 30)	1 842		-	1 842	1 842	-	-	-	ļ	+						+	· · · · · ·	1
Integrated National Electrification Programme (Municipal) Grant	40 000			40 000	40 000	40 000	40 000	1 985					40 000	1 985			100.09	6 5.0
National Electrification Programme (Allocation in-kind) Grant	18 992	(1 362)		17 630	17 630	8 361		1703		1			40 000	1703			130.07	1
rational Electrication Programme (vineation in land) Gran	10 772	(1 502)		17 000	17 000	0 501												
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	(1 362)		57 630	57 630	48 361	40 000	1 985					40 000	1 985			100.0%	5.09
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-		-		-			-		-	-	
Implementation of Water Services Projects				-	-	-			-		-			-		-	-	
Regional Bulk Infrastructure Grant				-	-	-	-	-			-		-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-	-				-		-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-		-	-	-	-		-			-		-	-	
Municipal Drought Relief Grant Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·								·	+	· · · · · · · · · · · · · · · · · · ·	<u> </u>		 		-		.
Sport and Recreation South Africa (Vote 19)								·		<u>-</u>		 		i-		 		
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote		-				-				· .				-				T
Human Settlements																		
Rural Households Infrastructure Grant				-	-	-					-			-		-	-	
Sub-Total Vote				-			-		-					-				
Sub-Total	87 584	(1 362)	-	86 222	86 222	58 899	40 037	2 211	5 227	7 4 927	2 929	2 960	48 193	10 098	(44.0%	(39.9%)	78.0%	16.49
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	50 964			50 964	50 964	50 964			17 11				53 678	37 659	(84.1%			
Sub-Total Vote	50 964		-	50 964	50 964	50 964			17 11				53 678	37 659	(84.1%			
Sub-Total	50 964			50 964	50 964	50 964			17 118				53 678		(84.1%			
Total	138 548	(1 362)	-	137 186	137 186	109 863	73 883	19 564	22 345	21 890	5 643	6 304	101 871	47 757	(74.7%	(71.2%)	90.4%	42.49
								_										
	-	-		•	Year t	- data	First C	- Juntor	Sacan	d Quarter	Third	Quarter	VTD Eve	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department	municipantics	Department	manopanics	Department	manicipanics
R thousands																		
Summary by Provincial Departments	-		-	-	-		-	-	-	-		-		-				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009	6 0.00%	0.00%	6 0.00
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009	6 0.00%	0.00%	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009			
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009			
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009	6 0.00%		0.00
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009		0.00%	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	- [-	-	0.009		0.00%	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	0.005			
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009	6 0.00%	0.00%	0.00
Total of Provincial transfers to Municipalities (Part B) 5	1 - 1	-	-	-	-	-	-	-	-	-	1 -	- 1	-			1	1	1

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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

Limpopo: Makhado(LIM344)					Year t	n data	Firet (Quarter	Second	I Quarter	Third (Quarter	VTD Ev	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditure									Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	,	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department by 31 December 2010	by municipalities by 31 December 2010	National	by municipalities by 31 March 2011	National Department	by municipalities		by municipalities	Allocation National Department	Allocation by municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant		-			1 000	1 000	-	-					269		-	-		
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1 000	-	-			269	1	269	1		1	26.9%	
Neighbourhood Development Partnership (Schedule 0)																		
Sub-Total Vote	1 000			1 000	1 000	1 000				-	269	.	269	1		 	26.9%	
Provincial and Local Government (Vote 5)												 				l		
Municipal Systems Improvement Grant	750			750	750	750	-	100		16				116		(100.0%)	-	15.4
Disaster Relief Funds	-			-		-	-	-			-	-		-	-	-	-	
Internally Displaced People Management Grant					-			-		-				-			-	
Sub-Total Vote	750		·	750	750	750		100		16	-	ļ		116		(100.0%)		15.4
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant	-			-			-	-	-		-			-	-	-	-	
Rural Transport Grant Sub-Total Vote	-			-		-		-		-		-		-		-	-	
Public Works	 		-			<u>_</u>		-		 	· · · · · ·	-		 		t		·
Expanded Public Works Programme Incentive Grant (Municipality)	913			913	913		-										_	
Sub-Total Vote	913	-		913	913		-	-	-					1 .	-			
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant	9 719			9 719	9 719	9 719		3 609		8 090	6 000	408	9 494	12 107		(95.0%)	97.7%	124.69
National Electrification Programme (Allocation in-kind) Grant	26 253	12 192		38 445	38 445	13 813	-	-			-	-		-	-	-	-	
														1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-		-		-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-	-			-			-		-	-	
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	35 972	12 192		48 164	48 164	23 532	3 494	3 609		8 090	6 000	408	9 494	12 107		(95.0%)	97.7%	124.69
Water Affairs and Forestry (Vote 34)	35 912	12 192		46 104	46 104	23 532	3 494	3 009		8 090	6 000	406	9 494	12 107		(95.0%)	91.170	124.07
Backlogs in Water and Sanitation at Clinics and Schools Grant															_		_	
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant														1 .			_	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-	-	-									-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-		-	-						-			-	
Municipal Drought Relief Grant										<u> </u>		<u> </u>						
Sub-Total Vote		<u>.</u>								ļ						ļ		
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-			-		-	-	-	-		-		-	-	-	-	-	
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·									<u> </u>		 		 		1		
Human Settlements															-			
Rural Households Infrastructure Grant															-		-	
Sub-Total Vote		-																
Sub-Total	38 635	12 192		50 827	50 827	25 282	3 494	3 709		8 106	6 269	408	9 763	12 223		(95.0%)	85.1%	106.69
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	46 197			46 197	46 197	46 197			17 150				42 742					
Sub-Total Vote	46 197	<u>.</u>	-	46 197	46 197	46 197			17 150	14 143			42 742		(51.8%		92.5%	
Sub-Total	46 197	40.400		46 197	46 197	46 197			17 150				42 742				92.5%	
Total	84 832	12 192	-	97 024	97 024	71 479	20 822	12 738	17 150	22 249	14 533	2 636	52 505	37 622	(15.3%	(88.2%)	91.1%	65.29
		-		-	Year t	n date	First C	- Duarter	Sarond	- Quarter	Third	Quarter	VTD E	penditure -	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	-	Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department	municipalities	Department	municipanties	Department	municipanties
R thousands																		
Summary by Provincial Departments	-		-	-		-	-			-	-	-		-				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009		0.00%	0.00
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009	6 0.00%	0.00%	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009		0.00%	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009	6 0.00%	0.00%	
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009		0.00%	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009		0.00%	
Office of the Premier	-	-		-	-	_	-	-	-	-	1	-	-	-	0.009		0.00%	
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	6 0.00%	0.00%	0.00
rotal of Frovincial transfers to municipalities (Part b)	1	-	· -				· ·		-		1 -		-	· ·	l	1	l	L

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

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

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

Limpopo: Vhembe(DC34)					Year to	o date	First Q	Quarter	Second	I Quarter	Third	Quarter	YTD Exr	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment							Actual expenditure						Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities		Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department by 31 December 2010	by 31 December 2010	Department by 31 March 2011	by 31 March 2011	Department		Department		National Department	municipalitie
							September 2010	2010	December 2010	2010	Warch 2011				I		Department	
R thousands							<u> </u>	<u> </u>	<u> </u>		<u></u>				1		<u> </u>	
National Treasury (Vote 8)															i			
Local Government Restructuring Grant													-					:
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	96	216	41!	367	7 219	218	730	802	(47.2%)	(40.6%	5) 73.0%	80.
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)															i .			
Sub-Total Vote	1 000		-	1 000	1 000	1 000	96	216	415	367	219	218	730	802	(47.2%)	(40.6%	73.0%	6 80.
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	750			750	750	750	0 15	211	-	4	-	-	15	5 215	i -	(100.0%	5) 2.0%	6 28.
Disaster Relief Funds	-			-	-	-	-	-			-			-		1	-	-
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750	15	211	-	-		-	15	215		(100.0%	5) 2.0%	6 28.
Transport (Vote 33)	730			730	730	/30		211		 				213	1	(100.070	2.0%	20.
Public Transport Infrastructure and Systems Grant	-			-	-		-		-		-							
Rural Transport Grant	-			-	-	-			-					-	·			-
Sub-Total Vote			-					-		· ·	·	· ·		<u> </u>		ļ		
Public Works	4 400			4 400			1								I			
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	4 423 4 423	<u>_</u>		4 423 4 423	4 423 4 423		+	-	-	-	-	1	<u>_</u>	+		-	+	
Minerals and Energy (Vote 30)	4 423	-		4 423	+ 423		t	·		l	· · · · · ·	<u> </u>		1	-	1	 	1
Integrated National Electrification Programme (Municipal) Grant	-			-	-		-		-									
National Electrification Programme (Allocation in-kind) Grant	-			-	-		-	- 1	-		-			.			-	-
															İ			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-		-	- 1	-		-			- 1		1	-	-
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-			-	-		-	- 1	-					-	i -	1	-	
Sub-Total Vote		<u>_</u>					-			-	· · · · · ·	 		+ - :			 	
Water Affairs and Forestry (Vote 34)														1	I	†		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-		-	-		-			-				
Implementation of Water Services Projects	-			-	-	-	-	-	-		-			-	i -	-		-
Regional Bulk Infrastructure Grant	70 000	(54 000)		16 000	16 000	6 263							424.24				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	120 118 66 954	14 327 10 092		134 445 77 046	134 445 66 954	134 445 26 572		33 214	52 06	1	24 278		136 343	33 214	(53.4%)	1	101.4%	6 24.
Municipal Drought Relief Grant	00 954	10 092		77 040	00 934	20 5/2	1											
Sub-Total Vote	257 072	(29 581)		227 491	217 399	167 280	60 004	33 214	52 061		24 278		136 343	33 214	(53.4%)		101.4%	6 24.
Sport and Recreation South Africa (Vote 19)															1			
2010 World Cup Host City Operating Grant	-			-	-	-	-		-		-			-		-	-	-
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote				· · · · · · ·					· · · · · · ·	 	-	 	<u>-</u>	-	·	}		+
Human Settlements							-					<u> </u>		+ -		ļ .	+	
Rural Households Infrastructure Grant	-			-	-		-				-							
Sub-Total Vote								-	-	-			-	-		l .		
Sub-Total Sub-Total	263 245	(29 581)		233 664	223 572	169 030	60 115	33 641	52 476	372	24 497	218	137 088	34 231	(53.3%)	(41.3%	5) 100.7%	6 25.
Provincial and Local Government (Vote 5)	24/ 242			24/ 242	24/ 242	24, 24	454.044	27.542	40.70		00.700	400.000	400 404	257.742	400.//		70.00	
Municipal Infrastructure Grant Sub-Total Vote	246 342 246 342			246 342 246 342	246 342 246 342	246 342 246 342			12 76i 12 76i	92 340 92 340	29 703		193 682 193 682		132.6% 132.6%			
Sub-Total Vote	246 342	<u>:</u>		246 342	246 342	246 342			12 768				193 682		132.6%			
Total	509 587	(29 581)	-	480 006	469 914	415 372			65 244				330 770					
	-	-		-	-	-		-	-		-			-			A. A.	(th - 0. ' 0
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved payment		First Q Actual	Quarter Actual	Second Actual	Quarter Actual	Third Actual	Quarter Actual	YTD Exp	penditure Actual	% Changes fro	om 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of
services)	aiii buuget	Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department by 31	municipalities by 31 March 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
						-	September 2010	2010	December 2010		March 2011		•		i .			
							1	']	I			
							1	']	I			
R thousands	-						+	 '			1	+				1	+	
Summary by Provincial Departments	4 051		_	4 051			464		964	_	698	1	2 126	-	-100.00%		52.48%	% 0.0
Education	+ 051		-	- 4051	-	-	- 404		964	-	- 696	1	- 120	-	0.00%	6 0.009		
Health	- 1	-		-	-	_		. '	-	-	-	-	-	-	0.00%	6 0.00%		
Social Development	-	-		-	-	-	-	- '	-	-	-	-	-	-	0.00%	6 0.009		% 0.0
			1	4 051	-	-	464	- '	964	-	698	-	2 126	-	-2759.34%	6 0.009		
Public Works, Roads and Transport	4 051	-																
Public Works, Roads and Transport Agriculture	4 051	-		-	-	-	-	- 1	-	-	-	-	-	- 1	0.00%	6 0.005		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	4 051	-			-	-	-		-	-	-	-	-		0.00%	6 0.009	% 0.00%	% 0.0
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	4 051			-	- - -	-	- - -	- -	-	-	-	-	-	- - -	0.00%	6 0.00%	% 0.00% % 0.00%	% 0.0 % 0.0
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	4 051 - - - -	-		- - -	- - - -	- - - -	- - - -	-	- - -	- - -	-		-	- - -	0.00%	6 0.00% 6 0.00% 6 0.00%	% 0.00% % 0.00% % 0.00%	% 0.0 % 0.0 % 0.0

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

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

All the figures are unaudited.

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

Limpopo: Blouberg(LIM351)					Voort	o date	First (Quarter	Cocons	Quarter	Third	Quarter	VTD Evr	penditure	% Changes fre	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditure										Exp as % of
	revenue Act No. 1 of 2010	year)	outer rajustinones	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department by 31 December 2010	by municipalities by 31 December 2010	National	by municipalities by 31 March 2011	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant				-	-	-	-	-			-	-	-			-		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	-	250	86	139	83	198	169	588	(3.5%	42.1%	13.5%	47.09
Neighbourhood Development Partnership (Schedule 6)				-	-	-		-			-			-		-	-	
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 250			1 250	1 250	1 250	-	250	86	139	83	198	169	588	(3.5%	42.1%	13.5%	47.09
Provincial and Local Government (Vote 5)	1 2 3 0		· · · · · · · · · · · · · · · · · · ·	1 230	1 230	1 230	·	230	00	137	- 03	170	107	300	(3.370	42.170	13.37	47.07
Municipal Systems Improvement Grant	750			750	750	750		69		278		208		555		(25.2%)		74.19
Disaster Relief Funds														1				
Internally Displaced People Management Grant				-	-			-						-				
Sub-Total Vote	750			750	750	750		69		278		208		555		(25.2%)		74.19
Transport (Vote 33)														1				
Public Transport Infrastructure and Systems Grant				-	-		-				-			-		-	-	
Rural Transport Grant										·				-				
Sub-Total Vote						<u> </u>				<u> </u>		·		 		<u> </u>		
Public Works Expanded Public Works Programme Incentive Crant (Municipality)							1			1								
Expanded Public Works Programme Incentive Grant (Municipality)		<u>.</u>		-	-		-	-		-	-	·		 		1		-
Sub-Total Vote Minerals and Energy (Vote 30)			-	-				-		· ·	-	ļ		-	-	· · · · · ·		
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	-	3 876		3 675		1 753		9 303		(52.3%)		186.19
National Electrification Programme (Allocation in-kind) Grant	7 637	363		8 000	8 000	2 895		3 676		1 30/3	1	1 /55		7 303		(52.376)]	100.17
National Electrication Frogramme (Milectron Milay Ordin	7 007	505		0 000	0 000	20%												
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	363		13 000	13 000	7 895		3 876		3 675		1 753		9 303		(52.3%)		186.19
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-				-			-		-	-	-
Implementation of Water Services Projects	-			-	-	-	-	-	-	-	-	-		-		-	-	
Regional Bulk Infrastructure Grant	-			-	-		-	-			-			-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-			-			-			-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant				-	-			-			-			-		-	-	
Sub-Total Vote						<u> </u>				 		 		 				
Sport and Recreation South Africa (Vote 19)						<u> </u>				 		 		 		 		
2010 World Cup Host City Operating Grant				_										1				
2010 FIFA World Cup Stadiums Development Grant				-	-		-				-			-			-	
Sub-Total Vote		-											-					
Human Settlements																		
Rural Households Infrastructure Grant	3 000			3 000	3 000	-	-	-		-	-		-	-				-
Sub-Total Vote	3 000		-	3 000	3 000		-	-	-		-		-	-	-	-		-
Sub-Total Sub-Total	17 637	363	-	18 000	18 000	9 895	-	4 195	86	4 092	83	2 159	169	10 446	(3.5%	(47.2%)	2.4%	149.29
Provincial and Local Government (Vote 5)	21 400			24 400	24.400	24.400	0.040	2 405	2.00			2 - 2 - 2	8 481	7 974	/* 200	(17.20)	40.09	27.00
Municipal Infrastructure Grant	21 182 21 182			21 182 21 182	21 182 21 182	21 182 21 182			3 201	3 047			8 481 8 481		(4.2%			
Sub-Total Vote Sub-Total	21 182	······	· · · · · · · · · · · · · · · · · · ·	21 182	21 182	21 182			3 201 3 201				8 481					
Sub-Total Total	21 182 38 819	363	-	21 182 39 182	21 182 39 182				3 201				8 481 8 650		(4.2%			
Total	30 619	303		37 102	37 182	310//	2212	0 000	3 287	/ 140	3 131	+ 000	8 000	10 420	(4.176	(34.476)	30.7%	03.47
	-										-							
					Year t	o date	First 0	Quarter	Second	Quarter	Third	Quarter	YTD Ext	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2010	expenditure by municipalities by 30 September 2010	expenditure Provincial Department by 31 December 2010	expenditure by municipalities by 31 December 2010	expenditure Provincial Department by 31 March 2011	expenditure by municipalities by 31 March 2011	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Aliocation Provincial Department	Allocation by municipalities
R thousands																		
Summary by Provincial Departments	-		-	-	-	-	-	-		-	-	-	-	-		1		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.005	6 0.00%	0.00%	0.00
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009	6 0.00%	0.00%	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009			
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	0.005			
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.005	6 0.00%		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009		0.00%	
Housing and Local Government Office of the Premier Other Departments		-		-	-	-	-	-	-	-		-	-	- -	0.00% 0.00% 0.00%		0.00% 0.00% 0.00%	
Total of Provincial transfers to Municipalities (Part B) 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.007	3.00%	0.007	0.007

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

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

All the figures are unaudited.

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

Limpopo: Aganang(LIM352)					Year t	o date	First 0	Quarter	Second	d Quarter	Third	Quarter	YTD Ext	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment									Actual expenditure			Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	,	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department by 3 December 2010	by municipalities by 31 December	National	by municipalities by 31 March 2011	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant	-			-	-		-	-			-			-		-	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	299	299	22	0 270	164	164	683	733	(25.5%	(39.2%)	68.3%	73.3
Neighbourhood Development Partnership (Schedule 6)	-			-		-	-	-			-		-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000	1,000	299	299	220	270	1/4	164	683	733	(25.50)	(20.20()		72.20
Sub-Total Vote Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000	299	299	220	2/0	164	104	003	133	(25.5%	(39.2%)	68.3%	73.3
Municipal Systems Improvement Grant	750			750	750	750	10	216		222		18	10	456		(91.8%)	1.3%	60.8
Disaster Relief Funds	, , ,			-	, ,	,,,,	-	2.0						1		(71.070)	1.5%	00.0
Internally Displaced People Management Grant	-			-			-	-										
Sub-Total Vote	750	-		750	750	750	10	216	-	222	-	18	10	456		(91.8%)	1.3%	60.8
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant				-	-		-	-			-			-			-	
Rural Transport Grant								-								-		
Sub-Total Vote						· ·	-	-		<u> </u>	-	ļ		ļ		·		
Public Works	1																	
Expanded Public Works Programme Incentive Grant (Municipality)	-			-			-	-		+	ļ	·		-				-
Sub-Total Vote							-			-	-	ļ		-		ļ		-
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000												
National Electrification Programme (Allocation in-kind) Grant	698	1 418		2 116	2 116	2 000												
reasonal Economication Frogramme (Allocation In-Allia) Glatti	070	1410		2110	2110	·				1				-		1	_	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				_	_		-	-										
Electricity Demand Side Management (Municipal) Grant								-									_	
Electricity Demand Side Management (Eskom) Grant	-			-			-	-										
Sub-Total Vote	2 698	1 418		4 116	4 116	2 001	-	-	-				-					
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										+		 		ļ		 		
Sport and Recreation South Africa (Vote 19)	· · · · · · · · ·		·			<u> </u>	· · · · · · · ·	· · · · · ·			· · · · · ·	 		 		ļ		
2010 World Cup Host City Operating Grant																	_	
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote										T :		· · · · · ·	-	†		· · · · · ·		
Human Settlements																		
Rural Households Infrastructure Grant	3 000			3 000	3 000			-			-			-		-	-	-
Sub-Total Vote	3 000		-	3 000	3 000		-							-				
Sub-Total Sub-Total	7 448	1 418		8 866	8 866	3 751	309	514	220	492	164	182	693	1 189	(25.5%	(62.9%)	18.5%	31.79
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	18 075	-		18 075	18 075	18 075			6 90				14 169		(31.7%			
Sub-Total Vote Sub-Total	18 075 18 075		-	18 075 18 075	18 075 18 075	18 075			6 90				14 169 14 169		(31.7%		78.4% 78.4%	
Sub-Total Total	18 0/5 25 523	1 418		18 0/5 26 941	18 075 26 941	18 075 21 826			6 909 7 129				14 169 14 862		(31.7%			
Tutal	20 023	1 418		20 941	20 941	21826	2 847	3 985	/ 129	10 //6	4 886	4 632	14 862	19 392	(31.5%	(57.0%)	08.1%	68.97
														1		1		
		-		-	Year t	n date	First C	Duarter	Sacon	d Quarter	Third	Quarter	VTD E	penditure -	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2010	expenditure by municipalities by 30 September 2010	expenditure Provincial Department by 31 December 2010	expenditure by municipalities by 31 December 2010	expenditure Provincial Department by 31 March 2011	expenditure by municipalities by 31 March 2011	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
R thousands																		
Summary by Provincial Departments			-	-	-	-	-	-	-	+		-		l				
Education	-	-		-	-	-	-	-	-	-	-	-		-	0.005	6 0.00%	0.00%	0.00
Health		_		-] -] -	-		_	1	-	_	_		0.00%		0.00%	
Social Development	-	-		-	-	-	-	- 1	-	-	-	-	-	-	0.009		0.00%	
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	0.005			
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009	6 0.00%	0.00%	0.00
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009		0.00%	
Housing and Local Government Office of the Premier Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	0.005 0.005 0.005		0.00% 0.00% 0.00%	
Total of Provincial transfers to Municipalities (Part B) 5		-	_	-	-	-	-	-	-	1	-	-		-	0.005	0.00%	0.00%	0.00
			1	<u>.</u>		<u>-</u>	<u> </u>			1	<u> </u>	1		1 -		1		1

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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

Limpopo: Molemole(LIM353)					Voor t	o date	Firet (Quarter	Secon	d Quarter	Third	Quarter	VTD Ev	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditure										Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department by 3 December 2010	by municipalities by 31 December	National	by municipalities by 31 March 2011	National Department	by municipalities		by municipalities	Allocation National Department	Allocation by municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant							-	-				-	-				-	50.4
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	234	256	13	1 130	137	138	502	2 524	4.69	5.5%	50.29	52.4
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)								-		1	-						-	
Sub-Total Vote	1 000		-	1 000	1 000	1 000	234	256	131	130	137	138	502	524	4.69	6 5.5%	50.2%	52.4
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000	234	230	131	130	137	130	302	324	4.07	3.570	30.27	32.4
Municipal Systems Improvement Grant	750			750	750	750	-	212		58	3	43		313		(25.0%)	-	41.7
Disaster Relief Funds	-				-			-			-						-	
Internally Displaced People Management Grant				-			-											
Sub-Total Vote	750			750	750	750		212		58	-	43		313		(25.0%)		41.7
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-		-		-	-	
Rural Transport Grant		<u>.</u>						-	·	-				·		-		
Sub-Total Vote			· · ·							+		ļ		 				
Public Works Expanded Public Works Programme Incentive Grant (Municipality)							1			1		I		1				
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	-			-	-	<u> </u>		-		 		·		+	ļ	·	-	-
Minerals and Energy (Vote 30)	· · · · · · · · · · · · · · · · · · ·		· · · · ·		· · · · · · · ·	<u> </u>	 	·		+	t	 		+	 	 	ļ	<u> </u>
Integrated National Electrification Programme (Municipal) Grant										l .		l .						
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						<u> </u>				<u> </u>				<u> </u>				
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant					-	-	-	-	-		-			-		-	-	-
Implementation of Water Services Projects	-			-	-	-	-	-	-	-	-	-	-	-		-	-	
Regional Bulk Infrastructure Grant	-				-		-	-			-			-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-			-			-	-					-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant				-	-			-			-			-			-	
Sub-Total Vote						<u> </u>				+		<u> </u>	-	 		 		
Sport and Recreation South Africa (Vote 19)						<u> </u>		· · · · · · · · · · · · · · · · · · ·		+		<u> </u>		 				
2010 World Cup Host City Operating Grant								_								.] .		
2010 FIFA World Cup Stadiums Development Grant					-		-											
Sub-Total Vote									-	T :			-					
Human Settlements																		
Rural Households Infrastructure Grant	-			-	-		-	-			-	-	-	<u> </u>				
Sub-Total Vote		-	-		-		-		-		-		-			-		-
Sub-Total	1 750		-	1 750	1 750	1 750	234	468	131	188	137	181	502	837	4.69	6 (3.9%)	28.7%	47.89
Provincial and Local Government (Vote 5)	1/ 202			1/ 202	47.000	17.000	14 981	4 718		1 1 691		691	41.51		(87.7%	(50.10)	101.19	40.00
Municipal Infrastructure Grant Sub-Total Vote	16 392 16 392			16 392 16 392	16 392 16 392	16 392 16 392			1 41 1 41				16 565 16 565				101.1%	
Sub-Total Vote	16 392	········	· · · · · · · · · · · · · · · · · · ·	16 392 16 392	16 392 16 392	16 392 16 392			1 41				16 565					
Sub-10tal Total	18 142			16 392	18 142				1 542				17 067					
Total	10 142	-		10 142	10 142	10 142	13 213	S 100	1 342	1000	310	6/2	17 067	/ / / / / / / / / / / / / / / / / / / /	(79.9%	(33.0%)	74.17	43.07
														-				
					Year t	o date	First 0	Quarter	Second	d Quarter	Third	Quarter	YTD Exi	penditure	% Changes from	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2010	expenditure by municipalities by 30 September 2010	expenditure Provincial Department by 31 December 2010	expenditure by municipalities by 31 December 2010	expenditure Provincial Department by 31 March 2011	expenditure by municipalities by 31 March 2011	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
R thousands																		
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00		0.00%	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00	0.00%	0.00%	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00		0.00%	
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00		0.00%	
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00		0.00%	
Housing and Local Government Office of the Premier Other Departments	-	-			-	-	-		-	-	-	-		-	0.00		0.00% 0.00% 0.00%	
Total of Provincial transfers to Municipalities (Part B) 5	-		-	-	-	-		-	-	-	-	-	-		2.00	2.00%	2.007	2.00

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

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

Limpopo: Polokwane(LIM354)					Year to	n date	First C	Quarter	Second	i Quarter	Third (Quarter	YTD Ext	oenditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment							Actual expenditure						Exp as % of
	revenue Act No. 1 of 2010	year)	, , , , , ,	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department by 31 December 2010	by municipalities	National	by municipalities by 31 March 2011	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant	-	-		-	-	-	-	-			-		-	-		-		
Local Government Financial Management Grant	1 000			1 000	1 000			184	133	132	88	132	404	449	(33.3%	0.0%	40.49	44.9
Neighbourhood Development Partnership (Schedule 6)	12 000 2 400			12 000 2 400	12 000 2 400			-				·		-		-	-	
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	15 400			15 400	15 400	14 031		184	132	132	88	132	404	449	(33.3%	0.0%	3.1%	3.5
Provincial and Local Government (Vote 5)	13 400			15 400	15 400	14 031	104	104	132	132	- 00	132	404	447	(33.370	0.070	3.170	3.3
Municipal Systems Improvement Grant	750			750	750	750	-			750				750		(100.0%)		100.0
Disaster Relief Funds				-	-		-				-			-			-	
Internally Displaced People Management Grant							-									-		
Sub-Total Vote	750			750	750	750				750				750		(100.0%)		100.0
Transport (Vote 33)										1								
Public Transport Infrastructure and Systems Grant	20 000	40 250		60 250	60 250	60 250	20 000	165		5 585	-	37 648	20 000	43 398		574.1%	33.29	72.0
Rural Transport Grant						· · · · · · · · · · · · · · · · · · ·				ļ				<u> </u>				
Sub-Total Vote	20 000	40 250	-	60 250	60 250	60 250	20 000	165		5 585	-	37 648	20 000	43 398		574.1%	33.2%	72.0
Public Works	7.005			7.005	7.005			1		1								1
Expanded Public Works Programme Incentive Grant (Municipality)	7 035			7 035	7 035		-	· · · · · ·		-	-			-		1		-
Sub-Total Vote Minerals and Energy (Vote 30)	7 035		-	7 035	7 035	<u> </u>	-	· · · · · ·			-	· · · · · · · ·		1		l	· · · · · ·	-
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000	8 000	780		1 327			8 000	2 107		(100.0%)	100.0%	26.3
National Electrification Programme (Allocation in-kind) Grant	10 141	2 083		12 224	12 224	3 068		760		1 32/			3 000	1 2107		(100.070)	130.07	1 20.3
National Electrication Frogramme (Milectron Milay Ordin	10 111	2 000		12.22.1	12.221	5 000												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-						-		-								-	1
Electricity Demand Side Management (Municipal) Grant	6 000	6 000		12 000	12 000	12 000	-	1 445	5 370	407	3 304	9 528	8 674	11 380	(38.5%	2239.8%	72.39	94.8
Electricity Demand Side Management (Eskom) Grant							-					-				-		
Sub-Total Vote	24 141	8 083		32 224	32 224	23 068	8 000	2 225	5 370	1 734	3 304	9 528	16 674	13 487	(38.5%	449.5%	83.4%	67.4
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)	17 861	1 271		19 132	19 132	19 132	14 439	4 465	3 42	7 934	2 767	10 598	20 627	22 997	(19.1%	33.6%	107.8%	120.2
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	42		42	-		-	-			-						-	
Municipal Drought Relief Grant Sub-Total Vote	17 861	1 313		19 174	19 132	19 132	14 439	4 465	3 421	7 934	2 767	10 598	20 627	22 997	(19.1%	33.6%	107.8%	120.2
Sport and Recreation South Africa (Vote 19)	17 001	1313		17 174	17 132	17132	14 437	4 403	3 12 1	7 737	2 707	10 370	20 027	22 ///	(17.170	33.07	107.07	120.2
2010 World Cup Host City Operating Grant	14 000			14 000	14 000	14 000	14 000						14 000				100.0%	
2010 FIFA World Cup Stadiums Development Grant	20 000			20 000	20 000	20 000							20 000				100.0%	
Sub-Total Vote	34 000		-	34 000	34 000	34 000	34 000		-				34 000	-			100.0%	
Human Settlements																		
Rural Households Infrastructure Grant							-	-			-					-		
Sub-Total Vote			-				-				-	-				-		
Sub-Total	119 187	49 646		168 833	168 791	151 231	76 623	7 039	8 923	16 135	6 159	57 906	91 705	81 080	(31.0%	258.9%	62.3%	55.1
Provincial and Local Government (Vote 5)	454			454	457		25			.			-,		/9			
Municipal Infrastructure Grant	151 829	-		151 829	151 829	151 829			16 81				56 581	42 577	(73.8%			
Sub-Total Vote	151 829 151 829		-	151 829	151 829	151 829 151 829			16 81				56 581 56 581	42 577	(73.8%		37.39	
Sub-Total Total	151 829 271 016	49 646	-	151 829 320 662	151 829 320 620	151 829 303 060			16 815 25 738				56 581 148 286		(73.8%			
iviai	2/1016	47 040	-	320 662	320 620	303 060	111 985	14 940	20 /38	42 862	10 563	00 856	146 280	123 65/	(39.0%	33.6%	49.6%	41.4
														1		1		
		-		•	Year to	n date	First C	Duarter	Secon	I Quarter	Third	Quarter	YTD Ev	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	_	Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department	municipalities	Department	municipalities	Department	municipalities
R thousands																		
K diousalius																		
Summary by Provincial Departments	-		-		-	-	273	-	305	-	474	-	1 052	-	-100.009	6		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	6 0.00%	0.00%	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009		0.00%	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009			
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009			
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009	6 0.00%		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.005		0.00%	
Housing and Local Government	-	-		-	-	-	273	-	305	-	474	-	1 052	-	5540.989		0.00%	
Office of the Premier	-	-		-	-	_	-	-	-	-	-	-	-	-	0.009			
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	-	-		-	-	-	273	-	305		474	-	1 052	-	-100.009		0.00%	0.00
rotar or Frommoidi transfers to municipalities (Part B)							273		305	1 -	474	- 1	1 052	1 -	-100.00%	b	1	1

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

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

All the figures are unaudited.

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

Limpopo: Lepelle-Nkumpi(LIM355)

Limpopo: Lepelle-Nkumpi(LIM355)					Year to	date	First 0	Quarter	Second	l Quarter	Third	Quarter	YTD Ext	penditure	% Changes from	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment							Actual expenditure						Exp as % of
	revenue Act No. 1	year)	,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants		by 30 September	Department by 3			by 31 March 2011	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010	March 2011						Department	
R thousands							1											
National Treasury (Vote 8)																		
Local Government Restructuring Grant																.] .		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	780	780	74	745	1 159	1 158	2 684	2 683	55.69	6 55.59	6 89.59	6 89.4
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	1 159	1 158	2 684	2 683	55.69	55.5%	89.59	89.49
Provincial and Local Government (Vote 5)	750			750	750	750			***				40		(400.00			
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750	-	23	12	125		6	124	154	(100.09	(94.9%) 16.59	6 20.6
Internally Displaced People Management Grant				-		-		-								1		
Sub-Total Vote	750			750	750	750		23	124	125		6	124	154	(100.0%	(94.9%	16.59	20.69
Transport (Vote 33)	700			700	700	,,,,,				1 125		· · · · · ·		1	(100.07)	71.7%	, 10.07	20.0
Public Transport Infrastructure and Systems Grant										1 .								
Rural Transport Grant							-	-										
Sub-Total Vote																		
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580		-	-	-	-	-	-		-		·		ļ
Sub-Total Vote	580			580	580			-		-	-	· · · · ·		1		-	ļ	ļ
Minerals and Energy (Vote 30)	2 500			2.500	2.500	2.500	I	240			,	659		1.004		7.50	J	
Integrated National Electrification Programme (Municipal) Grant	2 500	1 493		2 500 7 063	2 500 7 063	2 500		362	-	373	-	659	-	1 394		76.59	6 .	55.8
National Electrification Programme (Allocation in-kind) Grant	5 570	1 493		/ 063	/ 063	3 319	1		-		1		-	-		1		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										1 .								
Electricity Demand Side Management (Municipal) Grant					_		-	-										
Electricity Demand Side Management (Eskom) Grant					_													
Sub-Total Vote	8 070	1 493		9 563	9 563	5 819		362		373	-	659	-	1 394		76.5%	6 -	55.89
Water Affairs and Forestry (Vote 34)										1								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-	-	-		-	-	-	-		-		
Implementation of Water Services Projects					-		-	-	-	-	-			-		-		
Regional Bulk Infrastructure Grant	-	-			-			-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)					-	-	-	-	-		-		-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-				-		-		-				-	-		-		
Sub-Total Vote		<u>.</u>					· · · · · · · ·			<u> </u>		· · · · · · · · ·	<u>-</u>	<u> </u>		1		.
Sport and Recreation South Africa (Vote 19)										 				 				-
2010 World Cup Host City Operating Grant					_		-	_						1 .		.] .		
2010 FIFA World Cup Stadiums Development Grant	-				-			-	-		-	-						
Sub-Total Vote		-							-				-					
Human Settlements										I						1		
Rural Households Infrastructure Grant	3 000			3 000	3 000		-	-		-	-	-		-		-		
Sub-Total Vote	3 000			3 000	3 000		- 700		-						22.4			
Sub-Total	15 400	1 493		16 893	16 893	9 569	780	1 165	869	1 243	1 159	1 823	2 808	4 231	33.49	6 46.7%	44.99	67.79
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	23 877			23 877	23 877	23 877	10 889	4 616	67	3 134	2 933	1 595	14 501	9 344	332.0	(49.1%	60.79	6 39.1
Sub-Total Vote	23 877			23 877	23 877	23 877			67				14 501					
Sub-Total Vote	23 877			23 877	23 877	23 877			679				14 501					
Total	39 277	1 493		40 770	40 770	33 446			1 548				17 309					
	-	-			-	-	-	-	-		-	-	-					
					Year to			Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
,			,			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department		Department		Department	
R thousands																		
Summary by Provincial Departments	-	-	-		-	-	-	-	-	-	-	-	-	-				İ
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00	% 0.00%	0.009	0.00
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00	0.00%		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Public Works, Roads and Transport	-	-		-	-	-	-	-	· -	-	-	-	-	-	0.00	6 0.009		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Sport, Arts and Culture	-	-		-	-	-	1 -	-	· -	-	1	-	-	-	0.00			
Housing and Local Government Office of the Premier	-	-		-	-	-	-	-	_	-	-	-	-	-	0.00			
Office of the Premier Other Departments		-			_	-			I	_			-		0.00			
Total of Provincial transfers to Municipalities (Part B) 5				-	-	-			-	1	1			1	0.00	0.007	0.00	0.00
tunioris to manopantes (i art s)			•											1 -		1	1	1

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

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

All the figures are unaudited.

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

Limpopo: Capricorn(DC35)

Limpopo: Capricorn(DC35)					Veart	o date	First C	huarter	Second	i Quarter	Third (Quarter	VTD Evr	oenditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment									Actual expenditure				Exp as % of
	revenue Act No. 1	year)	,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants		by 30 September	Department by 31		Department by 31	by 31 March 2011	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010	March 2011						Department	
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	13	1 131	1 99	99	329	329	(24.4%	(24.3%)	32.9%	32.
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-			-	-		-	-		1				-		-	-	
Sub-Total Vote	1 000			1 000	1 000	1 000	99	99	131	131	99	99	329	329	(24.4%	(24.3%)	32.9%	6 32.
Provincial and Local Government (Vote 5)	1,000				1 000	1,000				1	***************************************	† <u>-</u>		1	(21.170	(21.070)	UZ.776	U.
Municipal Systems Improvement Grant	-			-	-		-	-	-					-			-	
Disaster Relief Funds	-			-	-	-	-	-	-		-			-		-	-	-
Internally Displaced People Management Grant	-													-				
Sub-Total Vote						<u> </u>				<u> </u>	-	· · · · ·		-		·		
Transport (Vote 33)										1								
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-			-	-		-	-		1				- 1		-	-	
Sub-Total Vote		<u>-</u>								 	· · · · · ·	 	<u>.</u>	ł		l		
Public Works												<u> </u>		1				+
Expanded Public Works Programme Incentive Grant (Municipality)	5 762			5 762	5 762		-										-	
Sub-Total Vote	5 762	-	-	5 762		-	-				-		-		-		-	
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant	-			-	-		-	-	-		-		-	-		-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-		-		-	-	-
Built of the Florida state of the state of t					1													1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-					-			-	-
Electricity Demand Side Management (Municipal) Grant	-			-				-	-		-			-	-		-	
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote							-							-		·		-
Water Affairs and Forestry (Vote 34)						i-		·		 	·	 		 				+
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			-	-					-			-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	65 353	(8 294)		57 059	57 059			24 860	11 33	7 32 158	24 688	27 145	50 124	84 163	117.89	(15.6%)	87.8%	6 147.
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	23 594	8 595		32 189	23 594	7 062	-	-		-		-		-		-	-	-
Municipal Drought Relief Grant						<u> </u>		<u> </u>		<u> </u>		ļ						
Sub-Total Vote	130 947	301		131 248	122 653	103 126	14 099	24 860	11 337	32 158	24 688	27 145	50 124	84 163	117.89	(15.6%)	87.8%	6 147.
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	137 709	301		138 010	129 415	104 126	14 198	24 959	11 468	32 289	24 787	27 244	50 453	84 491	116.1%	(15.6%)	86.9%	6 145.
Provincial and Local Government (Vote 5)	444.000			444.000	444.000		22.020		24.40				F0 F00		(25.40)	25.40	44.00	
Municipal Infrastructure Grant Sub-Total Vote	144 602 144 602			144 602 144 602	144 602 144 602	144 602 144 602			21 68i 21 68i				59 530 59 530	60 718	(35.4%		41.2% 41.2%	
Sub-Total	144 602	<u>-</u>	-	144 602		144 602			21 686				59 530		(35.4%			
Total	282 311	301		282 612		248 728			33 154				109 983		17.0%			
Total	202 011	001		202 012	271017	210720	50 027	00 007	00 101	01001	00 002	01007	107700	110210	17.07	1.070	01.07	71.
	-			-	-	-	-		-		-	-	-	-				
Tourist Device In Device In Device In the Manual Intelligent Assessed	Mala Dudasi	Adhana	Other	Total Available	Year t		First C	uarter Actual	Second	Quarter Actual	Third (Quarter	YTD Exp	penditure Actual	% Changes fro	m 2nd to 3rd Q Actual		for the 3rd Q
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Adjustments	2010/11	Approved payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department by 31	municipalities by 31 March 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
						municipantics	September 2010	2010	December 2010	or becomber 2010	March 2011	01 maion 2011	Берагинен		Department		Department	
					1													1
					1													
R thousands																		
																		1
Summary by Provincial Departments	4 051	6 902	-	10 953	-	-	815	-	9 158	-	693	-	10 666	-	-100.00%		97.38%	
Education	-	-		-	-	_	-	-	-	-	-	-	-	-	0.009	0.00%	0.00%	
Health Social Development	-	-		_	-	_	-	_	-	-	_	-	-	-	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	4 051	6 902		10 953		1	815]	9 158		693		10 666		-9243,28%	0.00%	9737.97%	
Agriculture				.0 355	1]	-	_			-		.5 000		0.009	0.00%	0.00%	
Sport, Arts and Culture	_	_		-	_	_	-	-	_	-	_	_	-	_	0.009	0.00%	0.00%	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009	0.00%	0.00%	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009	0.00%	0.00%	% 0.0
Other Departments		_	l			-			_		_		_	1 - 1	0.009	0.00%	0.00%	% 0.0
Total of Provincial transfers to Municipalities (Part B) 5	4 051	6 902		10 953			815		9 158		693		10 666	-	-100.00%		97.38%	

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

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

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

All the figures are unaudited.

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

Limpopo: Thabazimbi(LIM361)					Year t	o date	First C	Quarter	Second	Quarter	Third	Quarter	YTD Exr	oenditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved paymen							Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	,	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department by 31 December 2010	by municipalities by 31 December 2010	National	by municipalities by 31 March 2011	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant		-								1			-					
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	-	235	201	68	632	632	833	935	214.4%	829.1%	55.5%	62.3
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)								-										
Sub-Total Vote	1 500			1 500	1 500	1 500	· · ·	235	201	68	632	632	833	935	214.4%	829.1%	55.5%	62.3
Provincial and Local Government (Vote 5)	1 300			1 300	1 300	1 300		233	201	- 00	032	032	000	733	214.47	027.170	33.370	02.5
Municipal Systems Improvement Grant	750			750	750	750	-			62		53		115		(13.8%)		15.4
Disaster Relief Funds	-			-	-			-			-		-					
Internally Displaced People Management Grant	-			-			-	-	-			-		-		-		
Sub-Total Vote	750			750	750	750	-	-		62		53		115		(13.8%)		15.4
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant	-			-		-	-	-	-		-	-		-		-		
Rural Transport Grant										·				·		·		
Sub-Total Vote Public Works	 		-		· · · · · ·	<u> </u>		·		<u> </u>				 		·		-
							1			1								
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	-		-			<u> </u>		-		<u> </u>	-	-		 		 	-	<u> </u>
Minerals and Energy (Vote 30)						·	-			· ·				· ·		·		
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000		348		889		1 073		2 310		20.7%		46.29
National Electrification Programme (Allocation in-kind) Grant				-			-	-			_			2510		20.770		10.2
,																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-			-	-										
Electricity Demand Side Management (Municipal) Grant				-			-	-				-				-		
Electricity Demand Side Management (Eskom) Grant				-				-			-					-		
Sub-Total Vote	5 000			5 000	5 000	5 000		348		889		1 073		2 310	-	20.7%		46.29
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-			-			-		-		
Implementation of Water Services Projects	-			-		-	-	-	-	-	-	-		-		-		
Regional Bulk Infrastructure Grant	-			-			-	-	-		-			-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-		-	-	-			-	-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant				-		-	-	-			-			-		-		
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·					<u> </u>				 		<u> </u>	-	 		 	<u>-</u>	
Sport and Recreation South Africa (Vote 19)						l				 				 		<u> </u>		
2010 World Cup Host City Operating Grant				_			-	_										
2010 FIFA World Cup Stadiums Development Grant				-			-				-					-		
Sub-Total Vote								-	-				-					
Human Settlements																		
Rural Households Infrastructure Grant							-	-	-			-				-		
Sub-Total Vote			-	-	-	-	-	-	-		-	-				-		
Sub-Total	7 250	-		7 250	7 250	7 250	-	583	201	1 019	632	1 758	833	3 360	214.4%	72.5%	11.5%	46.39
Provincial and Local Government (Vote 5)	20.000			20.000	20.000	20.000	5 407	F 474	0.000	9 968		8 956	24 222	3,000	(0.50/	(20.00)	0.100	00.46
Municipal Infrastructure Grant Sub-Total Vote	28 892 28 892			28 892 28 892	28 892	28 892 28 892			9 881 9 881	9 968			24 332 24 332	24 096	(8.5%)		84.2% 84.2%	
Sub-Total Vote	28 892	<u>.</u>	· · · · · · · · · · · · · · · · · · ·	28 892 28 892	28 892 28 892	28 892			9 881				24 332 24 332		(8.5%)		84.2%	
Sub-10tal Total	28 892 36 142	-		28 892 36 142	28 892 36 142				10 082				24 332 25 165		(8.5%)			
Total	30 142	-		30 142	30 142	30 142	3 407	3 /34	10 062	10 967	70/0	10 / 15	23 103	2/ 430	(4.0%)	(2.3%)	09.0%	76.07
	-										-							
					Year t	o date	First C	Quarter	Second	Quarter	Third	Quarter	YTD Exc	penditure	% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2010	expenditure by municipalities by 30 September 2010	expenditure Provincial Department by 31 December 2010	expenditure by municipalities by 31 December 2010	expenditure Provincial Department by 31 March 2011	expenditure by municipalities by 31 March 2011	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Aliocation Provincial Department	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%	
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	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 Office of the Premier Other Departments	-	-		-	-		-	-	-			-	-	-	0.00% 0.00% 0.00%		0.00% 0.00% 0.00%	
Total of Provincial transfers to Municipalities (Part B) 5	-	-	-	-	-	-	-	-	-		-	-	-	-	3.00%	5.00%	3.00 /	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

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

Limpopo: Lephalale(LIM362)					Voor t	o date	Firet C	Quarter	Second	I Quarter	Third	Quarter	VTD Evr	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment									e Actual expenditure			Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	outer rugustinones	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department by 3 December 2010	by municipalities by 31 December 2010	National	by municipalities by 31 March 2011	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant				-	-	-	-	-			-	-		-		-	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	414	453	15	156	115	114	686	724	(26.8%	(26.7%)	68.6%	72.4
Neighbourhood Development Partnership (Schedule 6)		-		-	-		-	-	-		-	-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 7)				4 000		- 4 000									(01.00)	(0/ 70/)		70.4
Sub-Total Vote	1 000			1 000	1 000	1 000	414	453	157	156	115	114	686	724	(26.8%	(26.7%)	68.6%	72.4
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750	45	59		36		54	45	150	_	41.2%	6.0%	20.0
Disaster Relief Funds	-			-	, ,	,,,,					1			1			0.07	1
Internally Displaced People Management Grant																	_	
Sub-Total Vote	750	-		750	750	750	45	58		38		54	45	150		41.2%	6.0%	20.0
Transport (Vote 33)																1		
Public Transport Infrastructure and Systems Grant				-	-		-	-	-		-			-			-	
Rural Transport Grant							-									-		
Sub-Total Vote							-											
Public Works								1		1								1
Expanded Public Works Programme Incentive Grant (Municipality)	2 051			2 051	2 051	-	-	-	-	-	-			-		1	-	-
Sub-Total Vote	2 051		-	2 051	2 051	-	-		-	-	-	-		-		-		-
Minerals and Energy (Vote 30)	3 282			3 282	3 282	2 202				1 093		988		2 081		(9.6%)		63.4
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	3 282 335	- (0)		3 282 327	3 282	3 282	-		-	1 093	1	988	-	2 081		(9.6%)		63.4
Ivational Electrification Programme (Allocation III-Kind) Grant	333	(0,		321	321				-		-							
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	(8)	-	3 609	3 609	3 282	-			1 093		988		2 081		(9.6%)		63.49
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-		-		-		-			-			-	
Implementation of Water Services Projects	-			-	-	-	-	-	-		-	-		-	-	-	-	
Regional Bulk Infrastructure Grant	-			-	-			-	-		-			-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 388	456		5 844	5 844	5 844	2 678	4 104	1 40	3 673	2 240	5 193	6 324	12 970	59.39	41.4%	108.2%	221.9
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-			-	-		-			-	-	-	-	
Municipal Drought Relief Grant														10.070			400.000	224.00
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	5 388	456		5 844	5 844	5 844	2 678	4 104	1 406	3 673	2 240	5 193	6 324	12 970	59.3%	41.4%	108.2%	221.99
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	3 000		-										-	
Sub-Total Vote	3 000	-		3 000	3 000	-			-				-	-	-			
Sub-Total	15 806	448		16 254	16 254	10 876	3 137	4 616	1 563	4 960	2 355	6 349	7 055	15 925	50.7%	28.0%	64.9%	146.49
Provincial and Local Government (Vote 5)	1 7							1	l									
Municipal Infrastructure Grant	29 855			29 855	29 855	29 855			92				7 942		277.79			
Sub-Total Vote	29 855		-	29 855	29 855	29 855			92				7 942		277.79		26.6%	
Sub-Total Sub-Total	29 855	-		29 855	29 855	29 855			929				7 942		277.7%			
Total	45 661	448	-	46 109	46 109	40 731	6 641	7 167	2 492	6 631	5 864	8 492	14 997	22 290	135.3%	28.1%	36.8%	54.79
	\vdash													1				
	-	-		•	Year t	a data	First C	- Nuortor	0,	- Quarter	Thina	Quarter	VTD 5	penditure -	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2010	expenditure by municipalities by 30 September 2010	expenditure Provincial Department by 31 December 2010	expenditure by municipalities by 31 December 2010	expenditure Provincial Department by 31 March 2011	expenditure by municipalities by 31 March 2011	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
R thousands																		
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009	6 0.00%	0.00%	0.00
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009	6 0.00%	0.00%	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	- 1	0.00%		0.00%	
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	- 1	0.009		0.00%	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	- 1	0.009	6 0.00%	0.00%	0.00
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	- 1	0.009		0.00%	
Housing and Local Government Office of the Premier Other Departments	-	-		-		-	-	-	-	-	-	-	-	-	0.009 0.009 0.009		0.00% 0.00% 0.00%	0.00
Total of Provincial transfers to Municipalities (Part B) 5		-	_	-	-	-	-	-	-	-	-	-	-	-	0.009	0.00%	0.00%	0.00
			1	<u>.</u>		<u>-</u>				1	1			1 -		1		

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

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

All the figures are unaudited.

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

Limpopo: Mookgopong(LIM364)					Year t	o date	First C	Quarter	Second	I Quarter	Third (Quarter	YTD Ext	oenditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved paymen			Actual expenditure										Exp as % of
	revenue Act No. 1 of 2010	year)	,	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department by 31 December 2010	by municipalities by 31 December 2010	National	by municipalities by 31 March 2011	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant				-	-		-	-			-			-		-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	165	213	524	511	180	179	869	904	(65.6%	(64.9%)	86.9%	90.49
Neighbourhood Development Partnership (Schedule 6)	-			-	-		-	-			-			-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000	1,000	1/5	213	524	511	180	179	869	904	// - / 0/	((4.00()	0/ 00/	90.4%
Sub-Total Vote Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000	165	213	524	511	180	1/9	869	904	(65.6%	(64.9%)	86.9%	90.4%
Municipal Systems Improvement Grant	750			750	750	750	14	352		148			14	500		(100.0%)	1.9%	66.79
Disaster Relief Funds	,,,,			, ,	, ,	, , ,								1		(100.070)		
Internally Displaced People Management Grant							-	-			-						-	
Sub-Total Vote	750	-		750	750	750	14	352	-	148			14	500		(100.0%)	1.9%	66.7%
Transport (Vote 33)																1		
Public Transport Infrastructure and Systems Grant				-	-		-	-			-	-		-		-	-	-
Rural Transport Grant							-	-								-		
Sub-Total Vote							-			-								-
Public Works										1								
Expanded Public Works Programme Incentive Grant (Municipality)							-	-		<u> </u>	-			ļ				-
Sub-Total Vote	-		-	-	-	-	-	-		-	-	· ·		-	-	-	-	-
Minerals and Energy (Vote 30)	F 000	(5.000)			5 000								* 0/ /					
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	5 000 332	(5 000)		317	317			-			1 264	1	1 264	1				
Ivational Electrification Programme (Allocation III-kind) Grant	332	(15)		317	317													
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	(5 015)		317	5 317	-					1 264		1 264					-
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-		-	-			-	-		-		-	-	-
Implementation of Water Services Projects	-						-	-	-		-			-		-		-
Regional Bulk Infrastructure Grant	-			-	-	-	-	-			-			-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-	-	-	-			-			-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		-	-			-	-		-			-		-	-	-
Municipal Drought Relief Grant Sub-Total Vote										 				 		 		
Sport and Recreation South Africa (Vote 19)	· · · · · · · · ·					<u> </u>	· · · · · · · ·	· · · · · ·		 		ļ		 		ļ		
2010 World Cup Host City Operating Grant						_												
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote																· · · · · ·		
Human Settlements																		
Rural Households Infrastructure Grant				-	-			-						-		-	-	-
Sub-Total Vote							-											-
Sub-Total	7 082	(5 015)		2 067	7 067	1 750	179	565	524	659	1 444	179	2 147	1 404	175.69	(72.8%)	122.7%	80.2%
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	11 254			11 254	11 254	11 254			-		1 036		1 089	1		1 -	9.7%	
Sub-Total Vote	11 254			11 254	11 254	11 254				 	1 036		1 089	4		-	9.7%	
Sub-Total	11 254	(r. o.a.r.)		11 254	11 254	11 254			-		1 036		1 089		070.00	(70.00)	9.7%	
Total	18 336	(5 015)	-	13 321	18 321	13 004	232	565	524	659	2 480	179	3 236	1 404	373.39	(72.8%)	24.9%	10.8%
	-	-		-	Year t	- data	First C	- Juantar	- Conone	- I Quarter	Third	Ougstor	VTD Eve	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Evn as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2010	expenditure by municipalities by 30 September 2010	expenditure Provincial Department by 31 December 2010	expenditure by municipalities by 31 December 2010	expenditure Provincial Department by 31 March 2011	expenditure by municipalities by 31 March 2011	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
R thousands																		
Summary by Provincial Departments	t		-	-	-	-	-	-		-	-	-	-	t		1		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009	6 0.00%	0.00%	0.009
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009	6 0.00%	0.00%	
Social Development	-	-		-	-	-	-	- 1	-	-	-	-	-	-	0.009			
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	0.005			
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009	6 0.00%		0.009
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009		0.00%	
Housing and Local Government Office of the Premier Other Departments	-	-			-	-	-	-	-	-	-	-	-	-	0.005 0.005 0.005			
Total of Provincial transfers to Municipalities (Part B) 5			_	-	-										0.005	0.00%	0.007	0.007
	1		<u> </u>	<u>-</u>	<u>-</u>	<u>-</u>	<u> </u>			<u> </u>	·			1		1	1	1

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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

Limpopo: Modimolle(LIM365)

Limpopo: Modimolle(LIM365)					Year t	o date	Fire+ C	Quarter	Second	Quarter	Third 6	Quarter	YTD Eve	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment									Actual expenditure			Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010		1		1	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2011	Department		Department		National	municipalities
			1		1		September 2010	2010	December 2010	2010	March 2011						Department	
R thousands			1		1													
National Treasury (Vote 8)																		
Local Government Restructuring Grant								_										
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	384	617	88	888	936	936	2 208	2 441	5.4%	5.5%	73.6%	6 81.4
Neighbourhood Development Partnership (Schedule 6)	-			-	-			-	-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)								-			-			· .	-			ļ
Sub-Total Vote	3 000			3 000	3 000	3 000	384	617	888	888	936	936	2 208	2 441	5.4%	5.5%	73.6%	81.4
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750		14	324	331		25	324	370	(100.0%)	(92.5%)	43.2%	6 49.3
Disaster Relief Funds	750			730	750	, , ,			32-	331			321	3,0	(100.070	(72.370)	43.270	47.5
Internally Displaced People Management Grant																		
Sub-Total Vote	750			750	750	750		14	324	331		25	324	370	(100.0%)	(92.5%)	43.2%	49.3
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant	-			-	-			-	-		-			-	-	-		
Rural Transport Grant				-	-			-		<u> </u>	-	·		-	-			-
Sub-Total Vote Public Works			-	· · · · · ·	· · · · · ·	<u> </u>	· · · · · · ·	· · ·		 	· · · · · ·	· ·		 		·		
Expanded Public Works Programme Incentive Grant (Municipality)			1															
Sub-Total Vote	-		-	-	-	-	-	-	-			-		-		-		
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant	-			-	-		-	-			-	-		-		-		
National Electrification Programme (Allocation in-kind) Grant	-			-	-	-	-	-	-		-		-	-		-		
Packlage in the Electrification of Clinics and Schools (Allegation in Line)					1													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant		-		-					-				-		-		-	
Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant		-	1							1 :			-				-	
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 Springer Operating and Transfer Subsidia Crant (Schoolule 4)	-			-			-	-	-		-		-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		-		27			-	1			-		-		-	
Municipal Drought Relief Grant						- 37				1								
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	· · · · · · · · · · · · · · · · · · ·					<u>_</u>	· · · · · ·	-		 		· · · · · ·		ļ				-
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	936	961	2 532	2 811	(22.8%)	(21.1%)	67.5%	5 75.0
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	28 399			28 399	28 399	29 399			5 814				18 759	17 228	28.2%		66.1%	
Sub-Total Vote	28 399 28 399	<u>.</u>	· · · · · · ·	28 399 28 399	28 399	29 399 29 399			5 814 5 814				18 759 18 759		28.2%		66.1%	
Sub-Total Total	28 399 32 149	-	-	28 399 32 149					5 814 7 026				18 /59 21 291		28.2% 19.4%		66.1%	
1000	J2 147			J£ 147	J£ 147	33 100	30/4	3711	7 020	7077	3 371	0 227	21 271	20 037	17.470	(12.270)	00.270	02.3
	-	-		-	-	-	-	-	-		-		-	-				
					Year t		First C			Quarter	Third		YTD Exp			m 2nd to 3rd Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
,		Duogei	. vajastinents	20.0	Somounic	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
					1	Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department		Department		Department	
					1					1								
			1		1													
R thousands					1					1								
Summary by Provincial Departments	-		-	-	-	-	-	-		-	-	-		-				
Education	- 1	-		-	-	-	-	-	-	-	-	-	-	-	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 Agriculture	-	-		-	-	_	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Agriculture Sport, Arts and Culture		-		-	_	_	-	-	-	1	-	[]	-		0.00%	0.00%	0.00%	
Sport, Arts and Culture Housing and Local Government		-		1	1 :	1	1 .		-	1		1 []	-	1 1	0.00%	0.00%	0.00%	
Office of the Premier		-				_	-		-] []	-		0.00%	0.00%	0.00%	
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	-	-				-	-	-		-	-	-			0.00%	0.00%	0.00%	0.00

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

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

All the figures are unaudited.

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

Limpopo: Bela Bela(LIM366)

Limpopo: Bela Bela(LIM366)					Yeart	o date	Firet (Quarter	Second	l Quarter	Third	Quarter	YTD Evr	oenditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment									Actual expenditure				Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	, ,				direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2011	Department	, ,	Department	1	National	municipalities
							September 2010	2010	December 2010	2010	March 2011						Department	
P thousands																		
R thousands National Treasury (Vote 8)	 										+					<u> </u>		
Local Government Restructuring Grant				_														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	66	93	618	619	9 131	131	815	843	(78.8%)	(78.9%)	81.5%	84.3
Neighbourhood Development Partnership (Schedule 6)				-	-	-			-	-					-	1		
Neighbourhood Development Partnership (Schedule 7)				-		l											-	
Sub-Total Vote	1 000		-	1 000	1 000	1 000	66	93	618	619	131	131	815	843	(78.8%)	(78.9%)	81.5%	84.3
Provincial and Local Government (Vote 5)										l			_					
Municipal Systems Improvement Grant	750			750	750	750	1	335		285	-	198	1	818		(30.6%)	0.1%	109.1
Disaster Relief Funds				-	-	-					-			-			-	
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750	1	335		285		198	1	818		(30.6%)	0.1%	109.1
Transport (Vote 33)	700			700	,,,,,	7,00				1 200	-			0.0		(00.070)	0.170	107.1
Public Transport Infrastructure and Systems Grant										1 .								
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	1 -		2 591	1 224	9 409	1 018	3 000	1 246	(84.2%)	344.9%	100.09	41.5
National Electrification Programme (Allocation in-kind) Grant	337	(13)	324	324	-	-	-	-					-		-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		_		_	_		_		_	1	1		_		_		_	
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant				_														
Sub-Total Vote	3 337	(13		3 324	3 324	3 000	-		2 591	229	409	1 018	3 000	1 246	(84.2%)	344.9%	100.0%	41.59
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	183	183	74	50	-	6	7 -	47	74	164	-	(30.6%)	40.49	89.4
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	84			84	84	-							-	-	-		-	
Municipal Drought Relief Grant Sub-Total Vote	267	<u>.</u>		267	267	183	74	50	······	67		47	74	164		(30.6%)	40.4%	89.49
Sport and Recreation South Africa (Vote 19)	207			207	207	103		30				7/		104		(30.070)	10.17	07.4
2010 World Cup Host City Operating Grant				_														
2010 FIFA World Cup Stadiums Development Grant				-	-	-			-		-	-		-			-	
Sub-Total Vote		-	-										-					
Human Settlements										I								
Rural Households Infrastructure Grant				-	-		-	-	-	-	-	-		· .		-		
Sub-Total Vote										l					-			
Sub-Total	5 354	(13		5 341	5 341	4 933	141	478	3 209	1 201	540	1 393	3 890	3 071	(83.2%)	16.0%	78.9%	62.3
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	12 903			12 903	12 903	11 903	6 110	326	1 813	1 87	1 4 980	4 795	12 903	6 992	174.7%	156.2%	100.0%	54.2
Sub-Total Vote	12 903			12 903	12 903	11 903			1 813				12 903	6 992	174.7%		100.0%	
Sub-Total	12 903			12 903	12 903	11 903			1 813				12 903		174.7%			
Total	18 257	(13		18 244	18 244				5 022				16 793		9.9%			
		(
	-	-			-	-		-	-	-	-	<u> </u>	-	-				
Toronton by Developed Developed to Managed Managed Association	Mala Durdent	Adhana	Other	Total Available	Year t		First C	Quarter	Second Actual	Quarter Actual	Third Actual	Quarter	YTD Exp	penditure Actual	% Changes fro	m 2nd to 3rd Q Actual		for the 3rd Q
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Adjustments	2010/11	Approved payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department by 31	municipalities by 31 March 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
						manicipantics	September 2010	2010	December 2010	or becomber 2010	March 2011	01 maion 2011	Department		Department		Берининенк	
							1				1							
R thousands																		
		-								1			-		-	1		
Summary by Provincial Departments	-	-	-	-	-	-	47	-	5	ļ -	203	-	255	-	-100.00%			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%		
Public Works, Roads and Transport Agriculture	1	-		_	-	-	_	-	-	1	1	-	-	-	0.00%	0.00%	0.00%	
Agriculture Sport, Arts and Culture	- I	-		-	-	-	-	-	-	-	1	-	-	·	0.00%	0.00%	0.00%	
Sport, Arts and Culture Housing and Local Government		-		_	_	1	47				203		255	[]	396000.00%	0.00%		
Office of the Premier	1 1	-]]	1	- "	1		1	203		- 255] []	0.00%			
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%			
Total of Provincial transfers to Municipalities (Part B) 5	-		-	-	-	-	47	-	5	-	203	-	255	-	-100.00%			

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

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

All the figures are unaudited.

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

Section Control of March 1999 Control of March 1	Limpopo: Mogalakwena(LIM367)					Year t	n data	Firet C	Quarter	Secon	I Quarter	Third	Quarter	VTD Evr	penditure	% Changes fro	om 2nd to 3rd O	% Changes	for the 3rd Q
Section 1. Section 1.		Division of	Adjustment (Mid	Other Adjustments	Total Available														
The second based of the second		revenue Act No. 1		,			municipalities for	National Department by 30	by municipalities by 30 September	National Department by 3	by municipalities by 31 December	National Department by 31	by municipalities	National		National		Allocation National	Allocation by municipalities
Company of Company o	R thousands																		
Comment of the property of the comment of the com	National Treasury (Vote 8)																		
Separate Profession (1966) (19										-		-							
Property Property Company Co									183	8	83								
100 200 400 500			37 000							4 14	3 455	3 000	4 354	/ 808	/ 808	(11.4%	26.0%	17.4%	17.4
See March March September (Mr. 2) 10			27.000						102	4.22	2 520	4 205	4 001	0 712	0.712	1.00	A1 10/	10.00/	10.0
Table Section Processes (1987) The section of the		11 000	37 000		46 000	40 000	33 230	103	103	422	3 330	4 303	4 771	0 / 12	0 / 12	1.7/	41.170	10.770	10.7
The Manufacture of the Manufactu	Municipal Systems Improvement Grant	750			750	750	750	1	13	22	225		237	226	475	(100.0%	5.8%	30.1%	63.3
See Confession Control 1989 199 199 199 199 199 199 199 199 19	Disaster Relief Funds									-	1					(1		1
Scheller 1969 - 1979 -	Internally Displaced People Management Grant				-	-		-				-			-			-	
The Proposition of Control of Con	Sub-Total Vote	750			750	750	750		13	225	225		237	226	475	(100.0%	5.8%	30.1%	63.3
The Planes Color of the Color o	Transport (Vote 33)																		
## Company No. 1 198	Public Transport Infrastructure and Systems Grant	-			-	-	-			-			-		-	-	-	-	
16. Books 100 100 100 100 100 100 100 100 100 10	Rural Transport Grant														-		-		
particular Mark your Department Income Control Assessment 1899 1899 1899 1899 1899 1899 1899 189		-		-	-			-	-	-	· ·	-	-		-	-	 	-	-
## STATE NAME		1 000			4 000	4 000				1	1							1	1
The process of Engineery (1967) of the control of t				-			-	-		-	1	-			-		1	-	-
y good believed file Seed Science Department of Department of Colors and Science (Science of Colors and Science) (Department of Colors and Science) (Departm		1 089			1 089	1 089	-	-			· ·		· · · · · · ·				· · · · · ·		-
Treatment of March Control Programs (Mourish in Programs (Mourish						_												_	
College Service (College College Colle		6 726	1 416		8 142	8 142	3 980											_	
College France (See rational Electrication Frogramme (Finedatori in Mila) Ordin	0.120			0112	0112	5 700													
College Florence (See See See See See See See See See S	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-		-				-						-	1
Control Contro					-	-		-											
Refer Marker George (vols 3) 1	Electricity Demand Side Management (Eskom) Grant				-	-		-				-	-		-			-	
Table per Vising and Standing of Clinic and S	Sub-Total Vote	6 726	1 416		8 142	8 142	3 980												
patementation of Wales Services Projects 1	Water Affairs and Forestry (Vote 34)																		
grand that financians coast are develored, possible of the art and the death of card (Chocate of) 400 400 400 400 400 400 400 400 400 40		-			-		-	-		-		-	-		-	-	-	-	
inter Services Opensing and Transfer Sackly Cont (Schodur) 9 171 1 154 9 3 25 20 20 20 20 20 20 20 20 20 20 20 20 20					-		-			-					-	-	-	-	
and start Services Operating and Transfer Scalegia Card (Scheduler 7) 4 90																			
The Part of the Control of the Contr									5 816	5 78	6 407	3 793	3 565	15 835	15 788	(34.4%	(44.4%)	77.9%	77.7
2.5 Total Volve (Cup From Cup Volvenian Count Mirror (Volve 1) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Water Services Operating and Transfer Subsidy Grant (Schedule 7)	4 983	6 069		11 052	4 983	1 358	-	-	-		-			-	-	-	-	
Or and Recoration South Affice (1964 19) 10) FEA (1964 (1964 1964 1964 1964 1964 1964 1964 1964		E2 1E4	4 222		E0 277	E2 200	25.255	4 250	E 014	E 70	4 407	2 702	2 545	15 025	15 700	(24.40/	(44.49/)	77.00	77.7
10 World Cup Heat City Operating Grant		32 134	0 223		30 377	32 300	33 333	0 230	3 6 10	3 70	0 407	3 173	3 303	13 033	13 700	(34.470	(44.470)	11.770	11.1
Post Notice Post Notice																			
2- Total Volve																		_	
Part Part	Sub-Total Vote		-												-				
De Total (1962) De Total (1974) Human Settlements																			
24 19 24 24 25 25 25 25 25 25	Rural Households Infrastructure Grant						-	-	-			-			-			-	
Oriental and Local Government (Vole 5) 194 10	Sub-Total Vote							-					-		-				
Approximate Order	Sub-Total	74 719	44 639		119 358	113 289	75 315	6 442	6 012	10 233	10 170	8 098	8 793	24 773	24 975	(20.9%)	(13.5%)	36.9%	37.2
Sub-Total Vote 94.140 94																			
10-10-10-10-10-10-10-10-10-10-10-10-10-1			-																
Total Augustinents 168 859 44 639 213 498 207 429 169 455 13 875 18 625 34 341 38 891 26 277 30 661 74 513 88 177 (23.4%) (21.2%) 46.2% 54 48 48 48 48 48 48 48				-															
Yes to date Provincial Departments to Municipalities (Agency which is a purpose of the part of the partments of Municipalities (Agency which is a purpose of the partments of Municipalities (Agency which is a partment of the partment of Municipalities (Agency which is a partment of the partment of Municipalities (Agency which is a partment of the partment			44 (20	-															
Actual representative Municipalities (Agency revincies) Main Budget Adjustments Differ Adjustments Differ Adjustments Differ Adjustments Differ Adjustments Differ Adjustments Differ Adjustments Differ Adjustments Differ Adjustments Differ Adjustments Differ Adjustments Differ Adjustments Differ Adjustments Differ Adjustments Differ Adjustments Differ Dial Available schedule Differ Dial Available schedule Differ Dial Available Dial Dial Dial Dial Dial Dial Dial Dial	Total	100 659	44 639		213 498	207 429	109 455	138/5	10 025	34 34	36 891	20 291	30 001	/4 513	00 1//	(23.4%)	(21.2%)	46.2%	54.7
Actual representative Municipalities (Agency revincies) Main Budget Adjustments Differ Adjustments Differ Adjustments Differ Adjustments Differ Adjustments Differ Adjustments Differ Adjustments Differ Adjustments Differ Adjustments Differ Adjustments Differ Adjustments Differ Adjustments Differ Adjustments Differ Adjustments Differ Adjustments Differ Dial Available schedule Differ Dial Available schedule Differ Dial Available Dial Dial Dial Dial Dial Dial Dial Dial																	1		
Actual representative Municipalities (Agency revincies) Main Budget Adjustments Differ Adjustments Differ Adjustments Differ Adjustments Differ Adjustments Differ Adjustments Differ Adjustments Differ Adjustments Differ Adjustments Differ Adjustments Differ Adjustments Differ Adjustments Differ Adjustments Differ Adjustments Differ Adjustments Differ Dial Available schedule Differ Dial Available schedule Differ Dial Available Dial Dial Dial Dial Dial Dial Dial Dial		-	-		-	Venr	date	First C	Duarter	Saran	Ouarter	Third	Duarter	VTD E	nenditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
## Budget Adjustments Budget Adjustments Budget Adjustments Provincial Department to to Municipalities by Municipalities Department by 30 September 2010 Department by 30 September 2010 Department by 30 September 2010 Department by 31 March 2011 Department	Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available		Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
many by Provincial Departments	services)		Budget	Adjustments	2010/11	schedule	Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by	Provincial Department by 31	municipalities by	Provincial		Provincial	expenditure by municipalities	Provincial	Allocation by municipalities
Education - - - - - - - - -	R thousands																		
Education - - - - - - - - -	Summary by Broylesial Department	ļ						-							-				
Health	Education	1			-	-	-	-	-	-	-					0.000	6 0.00%	0.00%	0.00
Social Development	Health	1 1	-]]				-					
Public Works, Reads and Transport	Social Development] []]		_]]	1		-					
Agriculture		- 1	-		-	-	-	-	-	-	-	-		-	_				
Sport, Arts and Culture	Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-				
Housing and Local Government	Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-				
Office of the Premier 0.00% 0.	Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009	6 0.00%	0.00%	
	Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009	6 0.00%		0.00
tal of Provincial transfers to Municipalities (Part B) 5	Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	6 0.00%	0.00%	0.00
	Total of Provincial transfers to Municipalities (Part B) 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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

Limpopo: Waterberg(DC36)

					Year to	o date	First Q	uarter	Second	Quarter	Third 0	Quarter	YTD Exp	enditure	% Changes from	m 2nd to 3rd Q	% Changes f	for the 3rd Q
			Other Adjustments		Approved payment							Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30		Department by 31	by 31 December		by 31 March 2011	Department	1	Department		National	municipalities
							September 2010	2010	December 2010	2010	March 2011						Department	
R thousands	1																	
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	422	401	790	769	120.9%	110.6%	79.0%	76.9
Neighbourhood Development Partnership (Schedule 6)	-			-	-	-	- 1	-		-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-									-				-				
Sub-Total Vote	1 000			1 000	1 000	1 000	177	178	191	191	422	401	790	769	120.9%	110.6%	79.0%	76.99
Provincial and Local Government (Vote 5)	750			750	750	75.0		4.0				238	24	2/5	(400.00)	4577.407	2.204	25.41
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750		13	24	14	-	238	24	265	(100.0%)	1577.4%	3.2%	35.4
Internally Displaced People Management Grant						-	-				-			-	-	-	-	
Sub-Total Vote	750			750	750	750		13	24	14		238	24	265	(100.0%)	1577.4%	3.2%	35.49
Transport (Vote 33)	700			700	700	7.00						200		2,00	(100.070)	1077.170	0.270	00.1
Public Transport Infrastructure and Systems Grant															_			
Rural Transport Grant				-				-						-	-	-		
Sub-Total Vote												-		-	-			
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)	913			913	913		-				-	-		-	-			
Sub-Total Vote	913		-	913	913	-				-	-	-		-	-	-		
Minerals and Energy (Vote 30)	1																	
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-		-		-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	-			-	-	-	-	-			-			-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1									1								
Electricity Demand Side Management (Municipal) Grant															-			
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote																		
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-		-		-		-			-		-		
Implementation of Water Services Projects				-	-		-	-			-			-		-	-	
Regional Bulk Infrastructure Grant	-			-	-		- 1	-			-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-	-	-	-	-	-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-	-	-	-	-		-		-	-	-	-	-	
Municipal Drought Relief Grant														·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·					<u> </u>				<u> </u>		ļ				· · · · · · · · · · · · · · · · · · ·		
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				-	-		- 1	-		-	-			-	-	-	-	
Sub-Total Vote			-	-								-		-				
Sub-Total	2 663			2 663	2 663	1 750	177	190	215	205	422	640	814	1 035	96.3%	212.4%	46.5%	59.19
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	-			-	-		-	-	-		-		-	-		-	-	
Sub-Total Vote	 	<u>.</u>	-	-	· · · · · · · · · · · · · · · · · · ·					ļ .		· .		-	· · · · · ·	·		-
Sub-Total Total	2 663	-		2 663	2 663	1 750	177	190	215	205	422	640	814	1 035	96.3%	212.4%	46.5%	59.19
Total	2 003			2 003	2 003	1 /50	1//	190	215	205	422	640	814	1 035	90.5%	212.4%	46.5%	59.13
										1								
							_							i				
	-	-		-	- Year to	- date	- First Q	- larter	Second	Quarter	- Third (- Duarter	- YTD Exn	- enditure	% Changes from	m 2nd to 3rd Q	% Changes f	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	- Main Budget	- Adjustment	Other	Total Available	Year to Approved payment		First Q	Actual	Second Actual	Actual	Third (Actual	YTD Exp	Actual	% Changes from	Actual	% Changes f	Exp as % of
Transfers by Provincial Departments to Municipalities(Agency services)	- Main Budget	- Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities (Agency services)	- Main Budget	- Adjustment Budget	Other Adjustments	Total Available 2010/11			Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual	Actual expenditure Provincial Department by 31	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
Transfers by Provincial Departments to Municipalities(Agency services)	- Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11		Transferred from Provincial Departments to	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities(Agency services)	- Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
services)	- Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
R thousands		Adjustment Budget	Other Adjustments	2010/11		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department	Actual expenditure by	Actual expenditure Provincial Department	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments	Main Budget	- Adjustment Budget	Other Adjustments	Total Available 2010/11		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education		Adjustment Budget	Other Adjustments	2010/11		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department	Actual expenditure by	Actual expenditure Provincial Department -100.00% 0.00%	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 72.81% 0.00%	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education		Adjustment Budget	Other Adjustments	2010/11		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department	Actual expenditure by	Actual expenditure Provincial Department -100.00% 0.00% 0.00%	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 72.81% 0.00% 0.00%	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education Health Social Development		Adjustment Budget	Other Adjustments	4 050 - -		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department	Actual expenditure by	Actual expenditure Provincial Department -100.00% 0.00% 0.00%	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 72.81% 0.00% 0.00%	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	4 050	Adjustment Budget	Other Adjustments	2010/11		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department -100.00% 0.00% 0.00%	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 72.81% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	4 050	Adjustment Budget	Other Adjustments	4 050 - -		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 72.81% 0.00% 0.00% 7281.48%	Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	4 050	Adjustment Budget	Other Adjustments	4 050 - -		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 72.81% 0.00% 0.00% 7281.48% 0.00%	Exp as % of Allocation by municipalities 0.000 0.000 0.000 0.000 0.000
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	4 050	Adjustment Budget	Other Adjustments	4 050 4 050 		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department 1-100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 72.81% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00 0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	4 050	Adjustment Budget	Other Adjustments	4 050 4 050 		Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities 0.00%	Exp as % of Allocation Provincial Department 72.81% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00 0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000

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

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

All the figures are unaudited.

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

Limpopo: Ephraim Mogale(LIM471)					Year to	o date	First 0	Quarter	Second	I Quarter	Third (Quarter	YTD Exc	enditure	% Changes fro	om 2nd to 3rd Q	% Changes for	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment							Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1	year)	, , , , , , , , , , , , , , , , , , , ,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department by 31 December 2010	by 31 December 2010	Department by 31 March 2011	by 31 March 2011	Department		Department		National Department	municipalities
							Soptember 2010	2010	December 2010	20.0	March 2011						Department	
thousands															_			
lational Treasury (Vote 8)																		
ocal Government Restructuring Grant	1 000			1 000	1 000	1 000	113	212	133	177	214	214	460	604	60.9%	20.8%	46.0%	60.4
ocal Government Financial Management Grant leighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1000	113	212	133	1//	214	214	460	604	60.9%	20.8%	46.0%	60.4
Veighbourhood Development Partnership (Schedule 7)																1	-	
Sub-Total Vote	1 000			1 000	1 000	1 000	113	212	133	177	214	214	460	604	60.9%	6 20.8%	46.0%	60.4
Provincial and Local Government (Vote 5)	1 000		· · · · · · · · · · · · · · · · · · ·	1 000	1 000	1 000	113	212	133	1//	214	214	400	004	00.770	20.070	40.076	00.4
Municipal Systems Improvement Grant	750			750	750	750		381		19		287		687		1408.0%		91.5
Disaster Relief Funds																		
nternally Displaced People Management Grant																		
Sub-Total Vote	750			750	750	750		381		19		287		687		1408.0%	-	91.5
ransport (Vote 33)								T										
Public Transport Infrastructure and Systems Grant								-									-	
Rural Transport Grant	-						-	-							-	-	-	
Sub-Total Vote										<u> </u>				<u> </u>		1	-	
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	198		1 737	1 737		-	-	-		-			-	-	-	-	
																1	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-		-			-	-	-	-	
Electricity Demand Side Management (Municipal) Grant						-	-	-	-		-	-		-	-	-	-	
Electricity Demand Side Management (Eskom) Grant							-				-							
Sub-Total Vote	1 539	198		1 737	1 737					<u> </u>		· ·		ļi.				
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant						-	-	-	-		-					-	-	
Implementation of Water Services Projects						-	-	-	-		-					-	-	
Regional Bulk Infrastructure Grant	-			-				-	-				-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-		-		-	-					-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant				-				-	-					-	-	-	-	
Sub-Total Vote						<u> </u>		·		 		ļ		 				<u> </u>
Sport and Recreation South Africa (Vote 19)		i-	·					·	i	<u> </u>		ļ		 	·			
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																	[]	
Sub-Total Vote						<u> </u>												-
Human Settlements																		
Rural Households Infrastructure Grant																		
Sub-Total Vote														i .		-		
Sub-Total	3 289	198		3 487	3 487	1 750	113	593	133	196	214	501	460	1 291	60.9%	6 155.0%	26.3%	73.7'
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	14 859			14 859	14 859	14 859	10 449	4 345	2 633	1 987	1 132	732	14 214	7 064	(57.0%)	(63.2%)	95.7%	47.5
Sub-Total Vote	14 859			14 859	14 859	14 859	10 449	4 345	2 633	1 987	1 132	732	14 214	7 064	(57.0%)	(63.2%)	95.7%	47.5
Sub-Total	14 859			14 859	14 859	14 859	10 449	4 345	2 633	1 987	1 132	732	14 214	7 064	(57.0%)	(63.2%)	95.7%	47.5
Total	18 148	198		18 346	18 346	16 609	10 562	4 939	2 766	2 184	1 346	1 233	14 674	8 355	(51.3%)		88.3%	50.3
	-					-	-		-		-							
					Year to		First 0			Quarter		Quarter		enditure		om 2nd to 3rd Q	% Changes fo	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
out violay		Duager	Adjustinents	2010/11	Jonedaic	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department		Department		Department	
							September 2010	2010	December 2010		marci1 2011							1
R thousands							1	1										
r thousands																		
Summary by Provincial Departments			-				-					1		-	 	++		
Summary by Provincial Departments Education	-	-	-	-	-	-	-	-	l -	-	-		-	-	0.00%	6 0.00%	0.00%	0.00
Education Health	-	-		-	-	-	-	-	_	-	-	-	-	-				
	-	-		-	-	-	-	-	_	-	-	-	-	-	0.00%		0.00%	0.00
Social Development	-	-		-	-	-	-	-	_	-	-	-	-	-	0.00%		0.00% 0.00%	0.00
Public Works, Roads and Transport	-	-		-	-	-	-	-	1	_	-	-	-	-	0.00%		0.00%	0.00
Agriculture	-	-		-	-	-	-	-	_	-	-	-	-	-	0.00%		0.00%	0.00
Sport, Arts and Culture	-	-		-	-	-	-	-	1	1	1	- 1	-	-				0.00
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	
	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	% 0.00%	0.00% 0.00% 0.00%	0.00

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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

Limpopo: Elias Motsoaledi(LIM472)					Year t	n date	First (Quarter	Second	I Quarter	Third	Quarter	YTD Ext	oenditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditure										Exp as % of
	revenue Act No. 1 of 2010	year)	,	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department by 31 December 2010	by municipalities by 31 December 2010	National	by municipalities by 31 March 2011	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant		-							-									
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	-	363	34	348	159	159	507	870	(54.3%	(54.1%)	50.7%	87.09
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)					-	-			-							-	-	-
Sub-Total Vote	1 000			1 000	1 000	1 000		363	348	348	159	159	507	870	(54.3%) (54.1%)	50.7%	87.0%
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000				1	107	1		1	(01.070	(01.170)	50.77	07.07
Municipal Systems Improvement Grant	750			750	750	750		258		308	-			566		(100.0%)		75.59
Disaster Relief Funds	-			-	-	-	-	-			-	-					-	
Internally Displaced People Management Grant		-		-	-			-			-			-		-		-
Sub-Total Vote	750			750	750	750		258		308				566		(100.0%)		75.59
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-			-	-		-		-	-	-
Rural Transport Grant										-				·		-		
Sub-Total Vote Public Works			-	-	-	· · · · · ·	-	-		 	-	ļ		 		 		-
	2 194			2 194	2 194					1								
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	2 194			2 194	2 194		-	-		<u> </u>	-			 		·	-	-
Minerals and Energy (Vote 30)	2 194		-	2 194	2 194	<u> </u>			-	 		·	<u>-</u>	t		·	· · · · · ·	· ·
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000						342		342				11.49
National Electrification Programme (Allocation in-kind) Grant	9 286			9 286	9 286							342		342				11.47
,,																		
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	3 550				<u> </u>		342		342				11.49
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-			-	-		-		-	-	-
Implementation of Water Services Projects	-			-	-	-	-	-			-	-		-		-	-	-
Regional Bulk Infrastructure Grant	-			-				-			-			-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-			-			-			-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant				-	-			-			-			-		-	-	-
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·					<u>-</u>				<u> </u>		 		 		 		
Sport and Recreation South Africa (Vote 19)										<u> </u>		 		 		 		-
2010 World Cup Host City Operating Grant				_	_													
2010 FIFA World Cup Stadiums Development Grant				-							-						-	
Sub-Total Vote									-									
Human Settlements																		
Rural Households Infrastructure Grant	3 000			3 000	3 000			-				-				-		-
Sub-Total Vote	3 000		-	3 000	3 000		-	-			-		-					-
Sub-Total	19 230	-		19 230	19 230	5 300	-	621	348	655	159	501	507	1 778	(54.3%	(23.5%)	10.7%	37.4%
Provincial and Local Government (Vote 5)	24.242			2,	24.44	2	14.04	0.543	F 0.78		2.50	2.50	21 998	1,	/EQ 101	(40.00)	91.19	(0.00
Municipal Infrastructure Grant Sub-Total Vote	24 143 24 143			24 143 24 143	24 143 24 143	24 143 24 143			5 270 5 270				21 998 21 998	16 409 16 409	(52.6% (52.6%			
Sub-Total Vote Sub-Total	24 143 24 143	<u>.</u>	· · · · · · · · · · · · · · · · · · ·	24 143 24 143	24 143 24 143	24 143 24 143			5 278				21 998		(52.6%			
Total	43 373	-		43 373	43 373	29 443			5 626				21 998		(52.6%			
Total	43 3/3	-		43 3/3	43 3/3	27 443	14210	10 100	3 020	3014	2 003	3 005	22 303	10 10/	(32.170	(40.176)	11.9%	02.97
	-										-							
					Year t	o date	First 0	Quarter	Second	Quarter	Third	Quarter	YTD Ext	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	scriedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2010	expenditure by municipalities by 30 September 2010	expenditure Provincial Department by 31 December 2010	expenditure by municipalities by 31 December 2010	expenditure Provincial Department by 31 March 2011	expenditure by municipalities by 31 March 2011	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
R thousands																		
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.005		0.00%	0.009
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009			
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009			
Public Works, Roads and Transport	-	-		_	_	_	-	-	-	_	_	-	-	-	0.009			
Agriculture	-	-		_	_	_	-	-	-	_	_	-	-	-	0.009	6 0.00%	0.00%	
Sport, Arts and Culture Housing and Local Government		-		_	_	_	_	[]	-	_	_	[-	-	0.005		0.00%	
Office of the Premier Other Departments	-	-		-	-	-	-		-		-	-	-	-	0.005			
Total of Provincial transfers to Municipalities (Part B) 5		-	-	-	-	-	-	-	-	-	-		-	-	0.007	0.00%	0.007	0.007
L							1			1 -	1			1				

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

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

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

Limpopo: Makhuduthamaga(LIM473)

Limpopo: Makhuduthamaga(LIM473)					Year to	o date	First 0	Quarter	Second	d Quarter	Third	Quarter	YTD Ex	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment							Actual expenditure		re Actual expenditur	e Actual expenditu			Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities		Allocation by
	of 2010					direct grants		by 30 September				by 31 March 2011	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010	March 2011						Department	
R thousands	1										1				1			
National Treasury (Vote 8)																		
Local Government Restructuring Grant	-				-	-	-	-					-	-		-		-
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	40	242	9.	2 9:	3 75	753	88	1 1 08	7 717.4	96 713.3	% 58.9	% 72.5
Neighbourhood Development Partnership (Schedule 6)	-				-	-	-	-	-				-	-		-		-
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500			1 500	1 500	1 500	40	242	92	2 93	752	753	884	4 1 087	717.4	% 713.3	% 58.9	% 72.5
Provincial and Local Government (Vote 5)	1 300			1 300	1 300	1 300	40	242	72		732	/33		1007	/1/.4	/13.3	70 30.7	/0 /2.5
Municipal Systems Improvement Grant	750			750	750	750		113	3	6 19	1 -	439	3	6 74	3 (100.09	(6) 129.1	% 4.8	% 99.0
Disaster Relief Funds	-				-	-	-	-	-		-		-	-		-		-
Internally Displaced People Management Grant						-			-				-	-		-	-	-
Sub-Total Vote	750			750	750	750		113	36	5 191		439	36	6 743	(100.09	(6) 129.1	% 4.89	% 99.0
Transport (Vote 33) Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant										1						1		
Sub-Total Vote		-			-	-				†		†	-	† .	+	-		-
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580				-		-		-	-	1	-		-
Sub-Total Vote	580			580	580		-	-		 	-	ļ		-	 	-	·	-
Minerals and Energy (Vote 30)	1	5 000		E 000		F 000					1				1			
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	10 078	2 791		5 000 12 869	12 869	5 000 309							1		1	1]	1
Transport Electrication Frogramme (Anocation mana) Grant	10 0/6	2 /71		12 007	12 007	307		1	-	1			-		1	1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-	-	-	-					-			-		-
Electricity Demand Side Management (Municipal) Grant	-				-	-	-	-	-	-	-		-	-		-		-
Electricity Demand Side Management (Eskom) Grant						-			-				-	-		-	-	-
Sub-Total Vote	10 078	7 791		17 869	12 869	5 309				<u>:</u>		ļ		ļ		-		-
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																1		
Regional Bulk Infrastructure Grant																-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-				-	-	-	-					-	-		-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-	-	-	-	-		-	-	-	-		-	-	-
Municipal Drought Relief Grant Sub-Total Vote										+		ļ		-		-		-
Sport and Recreation South Africa (Vote 19)	· · · · · · · · · · · · · · · · · · ·										· · · · · · · · · · · · · · · · · · ·	 		 		-		-
2010 World Cup Host City Operating Grant					_		_		_							-		-
2010 FIFA World Cup Stadiums Development Grant	-				-		-	-	-		-					-	-	-
Sub-Total Vote		-				-						· .				-		-
Human Settlements																1		
Rural Households Infrastructure Grant Sub-Total Vote						-			-		-			-		-	-	-
Sub-Total	12 908	7 791		20 699	15 699	7 559	40	355	128	3 284	752	1 191	920	0 1830	487.5	% 319.4	% 12.7°	% 25.2
Provincial and Local Government (Vote 5)	12 700	7771		20 077	13 077	7 337	40	333	120	201	732	1 177	721	1 030	407.5	317.4	12.7	70 25.2
Municipal Infrastructure Grant	28 401	-		28 401	28 401	28 401			2 28									
Sub-Total Vote	28 401			28 401	28 401	28 401			2 28				28 40					
Sub-Total Sub-Total	28 401			28 401	28 401	28 401			2 280				28 40					
Total	41 309	7 791		49 100	44 100	35 960	23 389	10 292	2 408	7 690	3 524	4 121	29 32	1 22 102	9 46.3	% (46.49	6) 82.29	% 62.0
								_										_
	-			-	Year to	date	First C	Quarter	Second	d Quarter	Third	Quarter	YTD Ex	penditure	% Changes for	rom 2nd to 3rd Q		s for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available 2010/11	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department		Department		Department	
							September 2010	2010	December 2010		March 2011							
	1							1			1				1	1		1
R thousands	1							1			1				1	1		1
	1										1				1			1
Summary by Provincial Departments	1 316	-	-	1 316	-	-	45	-	61	-	82	-	188	-	-100.00	%	14.29	% 0.0
Education	1 316	-		1 316	-	-	45	-	61	-	82	-	188	-	3442.62	% 0.00	% 1428.57	% 0.00
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00			
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	1	-	-	-	0.00			
Agriculture Sport, Arts and Culture		-		-	_	-	_		1		1 - 1		_		0.00			
Housing and Local Government		-		-	-	_	_	1 - 1]		1 - 1		_		0.00			
Office of the Premier		-]			1 .	1	-	1				0.00			
Other Departments	-	-		-	-	_	-	-	-	-		-	-	-	0.00	0.00	% 0.00	
Total of Provincial transfers to Municipalities (Part B) 5	1 316			1 316	-	-	45	-	61	-	82	-	188		-100.00	%	14.29	

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

Marche M	Limpopo: Fetakgomo(LIM474)					Year t	o date	First C	Quarter	Second	I Quarter	Third	Quarter	YTD Fxt	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
Northernoles (1988) 1989 1999 1999 1999 1999 1999 1999		Division of	Adjustment (Mid	Other Adjustments	Total Available														
Mary Mary Mary Mary Mary Mary Mary Mary		revenue Act No. 1					municipalities for	National Department by 30	by municipalities by 30 September	National Department by 3	by municipalities by 31 December	National Department by 31	by municipalities	National		National		Allocation National	Allocation by municipalities
Mary Conference Mary Confe	R thousands																		
Lange Control And																			
Progression of the control of the co																440.40			
The process and function (months) (mont		1 250			1 250	1 250	1 250	348	347	25	250	53	531	1 129	1 128	112.47	112.4%	90.3%	90.3
Secretary (1974) (1974											1								
Name of Control (1964) 1964 1964 1965		1 250			1 250	1 250	1 250	348	347	250	250	531	531	1 129	1 128	112 49	112.4%	90.3%	90.39
The first proper											1		T		1		1		
The state of the s	Municipal Systems Improvement Grant	750			750	750	750	10	177		359		522	10	1 058		45.3%	1.3%	141.1
The blank of the b	Disaster Relief Funds	-			-	-	-	-	-			-			-		-	-	
The part part part part part part part part		-				-	-			-	-				-				
Net Interpretation system of the property of t		750			750	750	750	10	177		359	-	522	10	1 058		45.3%	1.3%	141.1
He literacy from the Cust Mineracy 1											1								
Manual Mark Mark Mark Mark Mark Mark Mark Mark		-			-	-	-	-		-					-		-	-	
Net register 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Rurai Transport Grant Sub Total Vete						l				ļ	-	ļ		ļ		l	-	-
Series May May May May May May May May May May		 		· ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · ·	· ·		· · · ·		 	 	 		 		 		
See Seed March 1985 1985 1985 1985 1985 1985 1985 1985					-			-										_	
Month and England Month and En	Sub-Total Vote			-							i :						·		
Fine part of Excitation of Centrol and Part of Centrol and Part of Centrol and Part of Centrol and Part of Centrol and Part of Centrol and Part of Centrol and Part of Centrol and Part of Centrol And Part of Centrol and Part of	Minerals and Energy (Vote 30)								1		1		1		1				
Name Technique Processing And Control Modern (Assert Assert Integrated National Electrification Programme (Municipal) Grant	-			-	-		-				-			-			-		
Part Part	National Electrification Programme (Allocation in-kind) Grant	9 635	931		10 566	10 566	5 348	-				-						-	
Part Part									1		1								1
Stands Part Stands Part Par					-	-		-	-	-		-			-		-	-	
See Field Water 1962 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-			-		-	-	-	-		-		-	-		-	-	
Manual Andrew 1960 1	Electricity Demand Side Management (Eskom) Grant				40.544	40.5//									-				-
Restrict of Market and Samphine and Samphine and Control Control Profession (Profession		9 635	931		10 566	10 566	5 348		· · · · · · · · · · · · · · · · · · ·		ļi		 		ļ		 		
Part Part	Water Arrairs and Forestry (Vote 34)																		
Proposed Bull Enterlation Card					-				-		1	-						-	
Waster Services Operating and Transfer Sachedy Grant Christophe 1											1 :		1						
Wilson Provinció Department (Sarchelle 7)					-													_	
Margan Congregation Control								-											
Sport and Recordant South Africa (Albert 1997) Color (1997)	Municipal Drought Relief Grant	-						-	-								-	-	
2010 Work Cup - Proof Cup - Copening Grant 2010 Work Cup - Proof Cup - Copening Grant 2010 Work Cup - Copening Work Cup - Copeni	Sub-Total Vote										1		<u> </u>						
Section Properties Proper																			
Sub-Found Mote .		-			-		-	-	-	-		-		-	-		-	-	
Name Control	2010 FIFA World Cup Stadiums Development Grant										-		 		ļ		-		-
Rand Householde Inflantationary Confel Sub-Total Video 1 1 0 1			-																
Sub-Total Vote 11.65 73 11.25											l .								
Sub-Total (Mer 5) 1				-							-		l		· .		l		
Provincial and Local Government (Vote 5) Table T		11 635	931		12 566	12 566	7 348	358	524	250	609	531	1 053	1 139	2 187	112.49	72.8%	57.0%	109.39
Municipalifies Grant Municipal																			
Sub-Total Vote 12 811	Municipal Infrastructure Grant																	83.8%	74.7
1	Sub-Total Vote									2 26	2 4 485	3 212	2 344						
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budge	Sub-Total		-	-															
Transfers by Provincial Departments to Municipalities (Agency enviroes) Actual provincial Departments to Municipalities (Agency enviroes) R thousands R thousands Actual provincial Departments to Municipalities (Agency enviroes) Actual provincial Department to Municipalities (Agency enviroes) Actual provincial Department to Municipalities (Agency environce) R thousands Actual expenditure provincial Department to Municipalities (Agency environce) R thousands Actual expenditure provincial Department to 30 dependence 2010 Actual expenditure provincial Departmen	Total	24 446	931	-	25 377	25 377	20 159	5 616	3 264	2 512	5 095	3 743	3 397	11 871	11 756	49.09	(33.3%)	80.1%	79.49
Transfers by Provincial Departments to Municipalities (Agency enviroes) Actual provincial Departments to Municipalities (Agency enviroes) R thousands R thousands Actual provincial Departments to Municipalities (Agency enviroes) Actual provincial Department to Municipalities (Agency enviroes) Actual provincial Department to Municipalities (Agency environce) R thousands Actual expenditure provincial Department to Municipalities (Agency environce) R thousands Actual expenditure provincial Department to 30 dependence 2010 Actual expenditure provincial Departmen		\perp																	
Transfers by Provincial Departments to Municipalities (Agency enviroes) Actual provincial Departments to Municipalities (Agency enviroes) R thousands R thousands Actual provincial Departments to Municipalities (Agency enviroes) Actual provincial Department to Municipalities (Agency enviroes) Actual provincial Department to Municipalities (Agency environce) R thousands Actual expenditure provincial Department to Municipalities (Agency environce) R thousands Actual expenditure provincial Department to 30 dependence 2010 Actual expenditure provincial Departmen		-	-		-									New -	-	% Changes fre	om 2nd to 3rd O	% Changes	for the 3rd O
R thousands R tho	Transfers by Provincial Departments to Municipalities/ Agency	Main Budget	Adjustment	Other	Total Available				Actual	Second Actual	Actual	Actual	Actual	Actual	penaiture Actual			Exp as % of	Exp as % of
Summary by Provincial Departments	services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 31	expenditure by municipalities by	Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by
Education - - - - - - - - -	R thousands																		
Education - - - - - - - - -	Summary by Provincial Departments			-	-	-	-	-	-	-	-	-	-		-				
Health		-	-		-	-	-		-	-	-		-	-	-	0.005	6 0.00%	0.00%	0.00
Social Development		-	-		-	-	-	-	-	-	-	-	-	-	-				
Agriculture	Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009			
Sport, Arts and Culture - - - - - - - - -		-	-		-	-	-	-	-	-	-	-	-	-	-				
Housing and Local Government 0.00%		-	-		-	-	-	-	-	-	-	-	-	-	-				
Office of the Ptemier		-	-		-	-	-	-	-	-	-	-	-	-	-				
	Office of the Premier	-	-		-		-	-	-	-	-	-	-		-	0.009	6 0.00%	0.00%	0.00
	Total of Provincial transfers to Municipalities (Part B) 5	-	-	-	-	-	-	-	-	-	-		-	-					

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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

Limpopo: Greater Tubatse(LIM475)

Limpopo: Greater Tubatse(LIM475)					Voor t	o date	Firet (Quarter	Sacana	I Quarter	Third	Quarter	VTD Eve	oenditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved paymen									Actual expenditure				Exp as % of
	revenue Act No. 1	year)	Other Aujustments	2010/11	schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	your		2010111	Suncadio	direct grants	Department by 30	by 30 September	Department by 31		Department by 31	by 31 March 2011	Department	by mamorpanics	Department	by municipanties	National	municipalities
							September 2010	2010	December 2010	2010	March 2011	1					Department	
D.H							1											
R thousands	1					-	-			-	1					-		
National Treasury (Vote 8)																		
Local Government Restructuring Grant								188	-	254		341	423	- 700	(22.50)		42.3%	70.00
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 000 10 000	(10 000	\	1 000	1 000	1 000	-	188	254	254	1 169	341	423	783	(33.5%	34.3%	42.3%	78.3
Neighbourhood Development Partnership (Schedule 9)	1 000	(10 000	'	1 000	1 000	789												
Sub-Total Vote	12 000	(10 000		2 000	2 000	1 789		188	254	254	169	341	423	783	(33.5%	34.3%	42.3%	78.39
Provincial and Local Government (Vote 5)			1					1						1		1		
Municipal Systems Improvement Grant	750			750	750	750	-	138		72	2	78		288		8.5%		38.49
Disaster Relief Funds				-		-		-						-		-		
Internally Displaced People Management Grant										-		-		-				
Sub-Total Vote	750		-	750	750	750		138		72		78		288		8.5%		38.49
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant	-			-		-	-	-	-		-	-		-		-	-	
Rural Transport Grant		<u>.</u>				-				-				-				
Sub-Total Vote			-		· · · · · ·			-		 						 		
Public Works Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580			1		1						1		
Sub-Total Vote	580		1	580	580	<u> </u>	-		-	-		-		 		 	-	ļ .
Minerals and Energy (Vote 30)	360			380	360	<u> </u>		· · · · · ·		 	· · · · · ·	· · · · · · · · · · · · · · · · · · ·	<u>-</u>	1		· · · · · · · · · · · · · · · · · · ·		· .
Integrated National Electrification Programme (Municipal) Grant	9 000			9 000	9 000	9 000				2 321		3 786		6 107		63.1%		67.99
National Electrification Programme (Allocation in-kind) Grant	8 444	(1 222		7 222	7 222	5 275				2 32				3107		33.170		37.77
		(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	17 444	(1 222) -	16 222	16 222	14 275				2 321		3 786		6 107		63.1%		67.9%
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-						-		-		-
Implementation of Water Services Projects	-			-		-	-	-	-		-	-		-		-	-	-
Regional Bulk Infrastructure Grant				-		-	-	-			-			-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-		-		-	-			-		-				-
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant				-		-		-	-					-				-
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·					<u> </u>		·		<u> </u>	·	<u> </u>	-	<u> </u>		 		-
Sport and Recreation South Africa (Vote 19)														-				
2010 World Cup Host City Operating Grant				_														
2010 FIFA World Cup Stadiums Development Grant							-											
Sub-Total Vote			-			-				-			-	-				
Human Settlements																		
Rural Households Infrastructure Grant	-	-		-	-		-	-			-	-		-		-		-
Sub-Total Vote	-	-	-	-	-		-	-			-	-		-	-			-
Sub-Total	30 774	(11 222) -	19 552	19 552	16 814		326	254	2 647	169	4 205	423	7 178	(33.5%)	58.9%	3.9%	66.8%
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	30 191			30 191	30 191	30 191			10 005				24 846	27 432	(60.6%			
Sub-Total Vote	30 191 30 191	<u>.</u>	-	30 191 30 191	30 191 30 191	30 191 30 191			10 005 10 005	11 916			24 846 24 846		(60.6%		82.3%	
Sub-Total Total	30 191 60 965	(11 222	-	30 191 49 743	30 191 49 743				10 005 10 259				24 846 25 269		(60.6% (59.9%		82.3% 61.7%	
TUGI	ou 965	(11 222		49 /43	49 /43	4/005	10 895	13 138	10 259	14 563	4 115	0 908	20 269	34 610	(39.9%	(32.6%)	01./%	64.5%
	-				-													
					Year t	o date	First 0	Quarter	Second	- Quarter	Third	Quarter	YTD Fxr	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	or the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Budget	Other	Total Available	Approved payment schedule		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department	municipanties	Department	municipanties	Department	municipanties
							September 2010	2010	December 2010		March 2011							
							1											
							1											
R thousands																		
Summary by Provincial Departments	-	-	-	-	-	-	-	-		-	-	-	-	-				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009	0.00%	0.00%	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009	0.00%	0.00%	0.009
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009		0.00%	
Public Works, Roads and Transport	- 1	-		-	-	-	-	-	-	-	-	-	-	-	0.009	0.00%	0.00%	
Agriculture	- 1	-		-	-	-	-	-	-	-	-	-	-	-	0.009	0.00%	0.00%	0.00
Sport, Arts and Culture	- 1	-		-	-	-			-	-	-	-	-	-	0.00%	0.00%	0.00%	
Housing and Local Government Office of the Premier	- 1	-		-	-	-	-	-	-	-	-	-	-	-	0.009		0.00%	
Office of the Premier Other Departments	1 1	-				1			_	1			-] [0.009	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) 5	1 1		_	-		1	-		-		1 -			-	0.007	3.00%	3.00%	0.007
· · · · · · · · · · · · · · · · · · ·		-	·	·		·										1		

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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

Limpopo: Sekhukhune(DC47)

Limpopo: Sekhukhune(DC47)					Year t	n date	First C	Juarter	Second	i Quarter	Third	Quarter	VTD Evi	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment									e Actual expenditure				Exp as % of
	revenue Act No. 1	year)	Other Adjustments	2010/11	schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	,/				direct grants		by 30 September	Department by 31		Department by 31	by 31 March 2011	Department	-,	Department	-,	National	municipalitie
							September 2010	2010	December 2010		March 2011	1					Department	
										1								
R thousands							1				1					-		
National Treasury (Vote 8)																		
Local Government Restructuring Grant	1 000			1.000	1,000	1,000	- 221	323	20.				766		(12.00)	(12.00/	7/ /0	, 05
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1 000	231	323	28	286	6 249	250	/60	858	(12.9%	(12.8%	76.69	6 85.
Neighbourhood Development Partnership (Schedule 7)																		
Sub-Total Vote	1 000			1 000	1 000	1 000	231	323	286	286	249	250	766	858	(12.9%) (12.8%	76.6%	85.
Provincial and Local Government (Vote 5)	1000			1 000	1,000	1 000	201	020		1		200			(12.770	(12.0%	70.07	
Municipal Systems Improvement Grant					-		-										-	
Disaster Relief Funds				-	-	-	-	-	-					-		-	-	
Internally Displaced People Management Grant							-	-			-	-		-				
Sub-Total Vote							-							-		-		
Transport (Vote 33)										1								
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-		-	-	-		-		
Rural Transport Grant	1 300			1 300	1 300	1 300				-	849		849			-	65.39	
Sub-Total Vote	1 300		-	1 300	1 300	1 300	-			 	849		849	-		 	65.3%	0
Public Works Expanded Public Works Programme Incentive Grant (Municipality)	16 305			16 305	16 305					1	1							
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	16 305			16 305	16 305	-			-	+ :	-	-		<u> </u>		 	-	+
Minerals and Energy (Vote 30)	10 303		-	10 303	10 303		· · · · · ·	· · · · ·		 	· · · · · ·	· · · · · · · · · · · · · · · · · · ·	<u>-</u>	<u> </u>		· · · · · · · ·	· · · · · ·	-
Integrated National Electrification Programme (Municipal) Grant				_	_					1 .							_	
National Electrification Programme (Allocation in-kind) Grant				_	_	_				1								
Committee (and a series of the serie	1					_				1								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-		-	1 -	-			-			-	
Electricity Demand Side Management (Municipal) Grant				-	-		-					-		-				
Electricity Demand Side Management (Eskom) Grant				-	-		-					-		-				
Sub-Total Vote																		
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	18 000		61 000	61 000	3 500												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	53 021	94		53 115	53 115	53 115		15 913	3 66	7 34 23:	-	41 397	20 878	91 542	(100.0%	20.99	39.39	6 172.
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	16 651	7 280		23 931	16 651	12 861	-	-		1	-		-	-		-	-	
Municipal Drought Relief Grant Sub-Total Vote	112 672	25 374		138 046	130 766	69 476	17 211	15 913	3 667	34 233		41 397	20 878	91 542	(100.0%	20.9%	39.3%	172.
Sport and Recreation South Africa (Vote 19)	112 072	23 374		130 040	130 700	07470	17211	13 713	3 007	34 233		41377	20 070	71 342	(100.070	20.77	37.37	172
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	131 277	25 374		156 651	149 371	71 776	17 442	16 235	3 953	34 519	1 098	41 646	22 493	92 400	(72.2%	20.6%	40.6%	166.
Provincial and Local Government (Vote 5)											1							
Municipal Infrastructure Grant	286 195			286 195	286 195	286 195			39 93				177 351		(3.3%			
Sub-Total Vote	286 195	<u>.</u>		286 195	286 195	286 195			39 93				177 351 177 351		(3.3%			
Sub-Total Total	286 195 417 472	25 374		286 195 442 846	286 195 435 566	286 195 357 971			39 933 43 886				1// 351		(3.3%			
Total	41/ 4/2	20 3/4	-	442 846	430 566	35/9/1	110 229	02 083	43 886	80 323	39 /29	/5 019	199 844	21/424	(9.5%	(6.6%)	38.5%	63.
	-																	
					Year t	date	First C	Quarter	Second	I Quarter	Third	Quarter	YTD Fxi	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Budget	Other	Total Available	Approved payment schedule		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department	municipanties	Department	municipanties	Department	iliuliicipalities
							September 2010	2010	December 2010		March 2011							
	1										1							
	1										1							
R thousands																		
											1							ļ
Summary by Provincial Departments	4 051	-	-	4 051	-	-	402	-	860	-	2 309	-	3 571	-	-100.009	6	88.15%	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009			
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	0.009	6 0.009	0.00%	
Social Development		-			-	-	-	-	-	-	1	-	-	- 1	0.009			
Public Works, Roads and Transport	4 051	-		4 051	-	-	402	-	860	-	2 309	-	3 571	-	16848.849		8815.11%	
Agriculture	-	-		-	-	-	-	-	-	-	1	-	-	- 1	0.009	6 0.00%	0.00%	
Sport, Arts and Culture Housing and Local Government	- 1	-		-	-	-	-	-	-	-	1	-	-		0.009			
Housing and Local Government Office of the Premier	1 1	-		-	-						1		-		0.009		0.00%	
Office of the Premier Other Departments	1 1	-		_		_			Ī		1		-		0.005			
Total of Provincial transfers to Municipalities (Part B) 5	4 051		_	4 051	-	-	402	-	860	1	2 309		3 571	-	-100.009		88.15%	

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

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