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

Cummary					Year to	o date	First C	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure			Actual expenditure	Actual expenditure	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	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants			Department by 31		Department by 31	by 31 March 2011		by 30 June 2011	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010	March 2011		June 2011						Department	
R thousands												1					1			
National Treasury (Vote 8)																				
Local Government Restructuring Grant																				
Local Government Financial Management Grant	37 750			37 750	37 750	37 750	7 729	7 899	9 011	8 775	10 462	9 949	7 533	9 631	34 735	36 254	(28.0%)	(3.2%)	92.0%	96.09
Neighbourhood Development Partnership (Schedule 6)	75 000			112 000			,,,,,	2 025	10 020		7 762			29 397	41 214				36.8%	
Neighbourhood Development Partnership (Schedule 7)	12 990			12 990											-	-	-			
Sub-Total Vote	125 740	37 000	-	162 740	162 740	130 892	7 729	9 924	19 031	17 933	18 224	17 433	30 965	39 028	75 949	84 317	69.9%	123.9%	50.7%	56.39
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	21 000			21 000	21 000	21 000	1 611	5 815	3 083	5 706	4 703	3 752	2 327	4 466	11 724	19 739	(50.5%)	19.0%	55.8%	94.09
Disaster Relief Funds															-					
Internally Displaced People Management Grant																-	-			
Sub-Total Vote	21 000		-	21 000	21 000	21 000	1 611	5 815	3 083	5 706	4 703	3 752	2 327	4 466	11 724	19 739	(50.5%)	19.0%	55.8%	94.09
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant	20 000	40 250		60 250		60 250	20 000	165		5 585		37 648		3 131	20 000			(91.7%)	33.2%	77.2
Rural Transport Grant	1 300	40.050		1 300	1 300	1 300	1 300	4/5		F 505		27.740		0.404	1 300			(04.70/)	100.0%	75.77
Sub-Total Vote	21 300	40 250		61 550	61 550	61 550	21 300	165		5 585	-	37 648	· · · · · ·	3 131	21 300	46 528	-	(91.7%)	34.6%	75.69
Public Works Expanded Public Works Programme Incentive Grant (Municipality)	55 356			55 356	55 356					1		1						1		
Sub-Total Vote	55 356			55 356	55 356			-	l	1		-				-	-	 	-	·
Minerals and Energy (Vote 30)	33 330	·		33 330	33 330	<u>.</u>		· ·	·	 	-	· · · · ·		·		· · · · · ·	· · · · · · · · · · · · · · · · · · ·	 	-	·
Integrated National Electrification Programme (Municipal) Grant	130 501			130 501	130 501	130 501	51 494	11 205	12 814	21 000	7 731	12 732	29 974	36 355	102 013	81 292	287.7%	185.5%	78.2%	62.3
National Electrification Programme (Allocation in-kind) Grant	188 266			203 155			01171		12 011	1 21000	, , , , ,	12 702	27771	50 555	102 010	0.12.2	207.77	100.570	70.27	02.0
July State	1.55 2.00			235 100	223 100															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										1		1			-	-	-			
Electricity Demand Side Management (Municipal) Grant	6 000	6 000		12 000	12 000	12 000		1 445	832	407	7 842	9 528	3 031	3 131	11 705	14 510	(61.3%)	(67.1%)	97.5%	120.99
Electricity Demand Side Management (Eskom) Grant																	-			-
Sub-Total Vote	324 767	20 889	-	345 656	345 656	213 799	51 494	12 650	13 646	21 408	15 573	22 259	33 005	39 485	113 718	95 803	111.9%	77.4%	79.8%	67.2%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant															-					-
Implementation of Water Services Projects															-		-			
Regional Bulk Infrastructure Grant	190 000			207 000		128 000											-			:
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	379 048			385 098		385 098	164 731	115 871	129 703	150 480	76 994	140 564	293	169 934	371 721	576 850	(99.6%)	20.9%	96.5%	149.89
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	112 266	47 863		160 129	112 266	56 770									-		-			-
Municipal Drought Relief Grant Sub-Total Vote	681 314	70 913		752 227	704 364	569 868	164 731	115 871	129 703	150 480	76 994	140 564	293	169 934	371 721	576 850	(99.6%)	20.9%	96.5%	149.89
Sport and Recreation South Africa (Vote 19)	081 314	70 913		132 221	/04 304	309 808	104 /31	113 6/1	129 703	130 480	70 994	140 304	293	109 934	3/1/21	3/0 630	(99.0%)	20.9%	90.3%	149.87
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				100.0%	
Human Settlements																				
Rural Households Infrastructure Grant	27 000			27 000		8 454									-					
Sub-Total Vote	27 000		-	27 000		8 454			-	-		-	-		-					
Sub-Total	1 290 477	169 052		1 459 529	1 411 666	1 039 563	280 865	144 424	165 463	201 111	115 494	221 657	66 590	256 044	628 412	823 237	(42.3%)	15.5%	79.2%	103.79
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	1 688 104			1 688 104	1 688 104	1 688 104	578 371	268 699	268 427		198 500		312 945	367 659	1 358 243				80.5%	86.3
Sub-Total Vote	1 688 104			1 688 104	1 688 104	1 688 104	578 371	268 699	268 427		198 500		312 945	367 659	1 358 243				80.5%	86.3
Sub-Total	1 688 104		-	1 688 104		1 688 104	578 371	268 699	268 427		198 500		312 945	367 659	1 358 243				80.5%	86.39
Total	2 978 581	169 052	-	3 147 633	3 099 770	2 727 667	859 236	413 124	433 890	686 812	313 994	555 821	379 535	623 703	1 986 655	2 279 459	20.9%	12.2%	80.0%	91.89
				-	Year to	n data	First Q	huarter	Second	Quarter	Third C	Ounstor	Fourth 0	Quarter	YTD Exp	- nonditure	% Changes fro	om 3rd to 4th Q	% Changes t	or the 4th 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	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	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 by 30	municipalities by 30 June 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
						municipantics	September 2010	2010	December 2010	or becomber 2010	March 2011	OT MIGHOUT ZOTT	June 2011	oo ounc zorr	Department		Department		Department	
R thousands		1						1												1
Summary by Provincial Departments	21 570	8 000	-	29 570	-		6 377	-	16 352	-	97 027	-	-	-	119 756	-	-100.00%		404.99%	0.00
Education	1 316	-		1 316			72	-	61	1	110				243	-	-10000.00%	0.00%	1846.50%	0.00
Health		1	1	-				1							-	-	0.00%	0.00%	0.00%	0.00
Social Development				-											-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	20 254	8 000		28 254			5 934		13 414		5 776				25 124	-	-10000.00%	0.00%	8892.19%	
Agriculture				-											-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture				-											-	-	0.00%		0.00%	0.00
Housing and Local Government				-			371		2 877		90 672				93 920	-	-10000.00%		0.00%	
Office of the Premier		1	1	-				1			469				469	-	-10000.00%	0.00%	0.00%	
Other Departments Total of Browledge transfers to Municipalities (Bart R) 5				-								1				-	0.00%	0.00%	0.00%	0.00
Total of Provincial transfers to Municipalities (Part B) 5	21 570	8 000		29 570		-	6 377		16 352	1 -	97 027	1 -		-	119 756	-	-100.00%	el .	404.99%	0.009

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

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

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

All the figures are unaudited.

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

Limpopo: Greater Giyani(LIM331)

Limpopo: Greater Giyani(LIM331)					Year to	date	First C	Ouarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments		Approved payment			Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure			Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30 September 2010		Department by 31		Department by 31 March 2011	by 31 March 2011	Department by 30 June 2011	by 30 June 2011	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010	March 2011		June 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	244	240	281	281	203	203	270	272	998	996	33.0%	33.9%	99.8%	99.6
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																-		1	-	
Sub-Total Vote	1 000			1 000	1 000	1 000	244	240	281	281	203	203	270	272	998	996	33.0%	6 33.9%	99.8%	99.6
Provincial and Local Government (Vote 5)	1 000				1 000				201	1	200	200	2,0		7,0	770		00.770	77.070	77.0
Municipal Systems Improvement Grant	750			750	750	750	87	450	461	18		1	202	281	750	751		28526.8%	100.0%	100.1
Disaster Relief Funds				-											-	-		-		
Internally Displaced People Management Grant	750			750	750	750	87	450	461	18		1	202	201	750	751		2052/ 00/	100.00/	100.11
Sub-Total Vote Transport (Vote 33)	750	······		750	/50	750		450	401	10	-	· · · · · · · · · · · · · · · · · · ·	202	281	750	751		28526.8%	100.0%	100.1
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Sub-Total Vote					-															
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	1			-				-					 		-	-				
Sub-Total Vote Minerals and Energy (Vote 30)	1	· · · · · · · · · · · · · · · · · · ·				<u>.</u>		-		-	-	-	· · · · · · ·	· ·		-	<u> </u>	1		-
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000				536		1 979	10 000	6 087	10 000	8 602		207.6%	100.0%	86.0
National Electrification Programme (Allocation in-kind) Grant	5 706			4 252		293				1										
													1							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-						1			1		-	-				
Electricity Demand Side Management (Municipal) Grant															-	-		-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	15 706	(1 454)		14 252	14 252	10 293				536		1 979	10 000	6 087	10 000	8 602		207.6%	100.0%	86.0
Water Affairs and Forestry (Vote 34)	13 700	(1 434)		14 232	14 232	10 2 / 3		-		330		17/7	10 000	0.007	10 000	0 002		207.070	100.070	00.0
Backlogs in Water and Sanitation at Clinics and Schools Grant															-	-				
Implementation of Water Services Projects										l					-	-		-	-	
Regional Bulk Infrastructure Grant				-											-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-				
Municipal Drought Relief Grant																				
Sub-Total Vote					-		-				-	-			-					
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant															-	-		-		
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote								ļ		ļ		 						ļ		
Human Settlements						-	-	· ·												
Rural Households Infrastructure Grant	3 000			3 000	3 000										-					
Sub-Total Vote	3 000		-	3 000			-				-	-	-		-	-			-	
Sub-Total	20 456	(1 454)		19 002	19 002	12 043	331	690	742	836	203	2 183	10 472	6 640	11 748	10 349	5058.6%	204.2%	100.0%	88.1
Provincial and Local Government (Vote 5)	24.000			24 902	24.000	24 902	5.054		2 929		2 (02	2 (25	40.000	0.000	24 755	*****	222.40		99.4%	50.7
Municipal Infrastructure Grant Sub-Total Vote	24 902 24 902			24 902		24 902 24 902	5 854 5 854		2 929 2 929		3 692 3 692		12 280 12 280	9 282 9 282	24 755		232.6% 232.6%		99.4%	58.7' 58.7'
Sub-Total Vote	24 902			24 902		24 902	5 854		2 929		3 692		12 280	9 282			232.6%	6 155.4%		
Total	45 358	(1 454)		43 904		36 945	6 185				3 895			15 922	36 503		484.1%		99.6%	
				-											-			A1 4-1 A	a/ 2:	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved payment	date Transferred from	First C Actual	luarter Actual	Second Actual	Quarter Actual	Third C	Quarter	Fourth (Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes f Exp as % of	or the 4th Q Exp as % of
services)	.nam buoget	Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	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 by 30	municipalities by 30 June 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
							September 2010	2010	December 2010		March 2011		June 2011						•	
R thousands																				
Community Developing Developing																				
Summary by Provincial Departments Education	· ·	-	-		-	-	-	-	-	· ·	-	· ·		-	-		0.00%	6 0.00%	0.00%	0.00
Health				-						1		1	1			-	0.00%		0.00%	
Social Development				-											-	-	0.00%		0.00%	
Public Works, Roads and Transport				-								1			-	-	0.00%		0.00%	0.00
Agriculture				-								1			-	-	0.00%		0.00%	
Sport, Arts and Culture Housing and Local Government				-						1		1	1		-	-	0.00%		0.00%	
Housing and Local Government Office of the Premier				-								1	1		-		0.00%		0.00%	
Other Departments				-								1	1		_		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: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

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

Limpopo: Greater Letaba(LIM332)

Limpopo: Greater Letaba(LIM332)					Year to	date	First C)uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th O
	Division of	Adjustment (Mid	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	National	by municipalities	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		Department by 31 December 2010		Department by 31 March 2011	by 31 March 2011	Department by 30 June 2011	by 30 June 2011	Department		Department			municipalities
							September 2010	2010	December 2010	2010	March 2011		June 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	564	564	316	317	120	264		243	1 000	1 387	(100.0%)	(7.9%)	100.0%	138.79
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)															-	-		-		
Sub-Total Vote	1 000			1 000	1 000	1 000	564	564	316	317	120	264		243	1 000	1 387	(100.0%)	(7.9%)	100.0%	138.79
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		777		221		22	!		-	1 021	-	(100.0%)		136.19
Disaster Relief Funds				-											-	-		-	-	
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750		777		221		22		<u> </u>		1 021		(100.0%)		136.1
Transport (Vote 33)	/50			730	730	/30			· · · · · · · · ·	221			·····	<u> </u>	· · · · · ·	1021		(100.076)		130.1
Public Transport Infrastructure and Systems Grant																-				
Rural Transport Grant															-	-	-	-		
Sub-Total Vote					-		-			-						-				
Public Works	4.000				4.5															
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	1 906 1 906			1 906 1 906	1 906 1 906			-						-		-	·	-	Exp as % of fittles Allocation Altitonal Department 7.9%) 100.0%	
Minerals and Energy (Vote 30)	1 906			1 906	1 906			-		 	-	· · · · · ·		<u> </u>				-		
Integrated National Electrification Programme (Municipal) Grant	9 000			9 000	9 000	9 000		212	8 751	1 028		25	172		8 923	1 265		(100.0%)	99.1%	14.1
National Electrification Programme (Allocation in-kind) Grant	14 870	65		14 935	14 935	6 636										-				
								The state of the s												
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	23 870	65		23 935	23 935	15 636	-	212	8 751	1 028		25	172		8 923	1 265	<u>.</u>	(100.0%)	99.1%	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)															-	-		1		
Municipal Drought Relief Grant																-				
Sub-Total Vote					-		-				-									
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant															-	-		-		
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote				·				ļ		ļ		 		ļ	:			ļ		
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	564	1 553	9 067	1 566	120	311	172	243	9 923	3 673	43.3%	(22.0%)	92.3%	34.29
Provincial and Local Government (Vote 5)	27.425			27 435	27.425	27 435	27.425			2 700					27 435	0.055			400.00	20.00
Municipal Infrastructure Grant Sub-Total Vote	27 435 27 435			27 435		27 435 27 435	27 435 27 435	5 128 5 128		3 728 3 728					27 435			-		32.3° 32.3°
Sub-Total Vote	27 435		·	27 435		27 435	27 435		· · · · · · · · · · · · · · · · · · ·	3 728			<u>:</u>	<u>:</u>	27 435			·		
Total	57 961	65		58 026		44 821	27 999		9 067		120	311	172	243	37 358		43.3%	(22.0%)		
																			ure Exp as % of Allocation National Department 7%) 100.09 10	
				-											-					
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved payment	date Transferred from	First C Actual	luarter Actual	Second Actual	Quarter Actual	Third 0	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual		or the 4th Q Exp as % of
services)	main budget	Adjustment Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	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 by 30	municipalities by 30 June 2011	Provincial Department	municipalities	Provincial Department	municipalities		municipalities
							September 2010	2010	December 2010		March 2011		June 2011				•		•	
R thousands																				
Summary by Provincial Departments Education	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	0.00%	6 0.00%	0.00%	0.00
Health				-						1							0.00%		0.00%	
Social Development				-						1							0.00%		0.00%	
Public Works, Roads and Transport				-						1					-	-	0.00%		0.00%	0.00
Agriculture				-						1					-	-	0.00%		0.00%	
Sport, Arts and Culture				-						1					-	-	0.00%		0.00%	
Housing and Local Government Office of the Premier				-											-		0.00%		0.00%	
Other Departments				-											-		0.00%		0.00%	
Total of Provincial transfers to Municipalities (Part B) 5	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	3.00%	3.00%	5.00%	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: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

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

Limpopo: Greater Tzaneen(LIM333)

Security	% Changes for the	m 3rd to 4th Q	Changes from	enditure °	YTD Exp	Quarter	Fourth C	er	Third Qu	Quarter	Second	luarter	First C	date	Year to					Limpopo: Greater Tzaneen(LIM333)
Secretary Secr						Actual expenditure	ctual expenditure	al expenditure	tual expenditure A			Actual expenditure					Other Adjustments	Adjustment (Mid	Division of	
Processor Proc		by municipalities		by municipalities		by municipalities	National	nunicipalities	National I	by municipalities	National	by municipalities			schedule	2010/11	-	year)		rev
Product Prod	National muni		Department		Department	by 30 June 2011		1 March 2011						direct grants					of 2010	
Marcel Peter Marc	Department						June 2011		March 2011	2010	December 2010	2010	September 2010							
Marter M																				R thousands
Machine 100																				
Explanation Company Principle Conduction Company	-	-	-		-											-				
Part						31	30						33							
Section Sect	% 25.8%	435.5%	(20.8%)	38//	38//	2 155	1 266	402	1 599	1 012	1 012	308								
Product System Production of Control (Control System) Fig.	% 28.3%	201.6%	(26.2%)	4 316	4 532	2 186	1 206	559	1 755	1 222	1 449	3/1	33							
Market Office The Company Registration of Table 1	20.079	271.070	(20.270)	1010	1 002	2.100	1270		1700	1202					10 000	10 000			10 000	
Particul Trigograph New Process Part	- 73.1%	-	-	695	548	140				554	548			750	750	750			750	Municipal Systems Improvement Grant
See Field Wite 790	-	-	-	-	-											-				
Timespect Transport Production and Systems Closed	70.40	-	-			440					540			750	750				750	
Plate Transport Melanchus and Sprints Good Head Transport Melanchus and Sprints Good Head Transport Melanchus and Sprints Good Head Transport Melanchus (Carpara Melanchus) (Carpara Melan	73.1%			695	548	140			-	554	548	· · · · ·		/50	/50	/50			/50	
But Timore Code		-			_															
See Field Wide		-					1								1					
Expended Portice Control Con		-	-				-		-	-	-				-					Sub-Total Vote
See Tead Note: See Tead Note																				
Morards and Energy (Note 38)		-		-	-											580				
Integrated Interface Control C	+					-		-		-				-	580	580			580	
Public P	% 19.9%	2254 3%	689 7%	5 237	1 988	3 849	458	163	58	1 191	1 472	33		10,000	10,000	10.000			10.000	
Bucklegs New Description of China and Schools (Albertainen of China and Schools Carel Reports) (New Schools (Albertainen of China and Schools Carel Reports) (New Schools (Albertainen of China and Schools Carel Reports) (New Schools (Albertainen of China and Schools Carel Reports) (New Schools (Albertainen of China and Schools Carel Reports) (New Schools (Albertainen of China and Schools Carel Reports) (New Schools (Albertainen of China and Schools Carel Reports) (New Schools (Albertainen of China and Schools Carel Reports) (New Schools (Albertainen of China and Schools Carel Reports) (New Schools (Albertainen of China and Schools Carel Reports) (New Schools (Albertainen of China and Schools Carel Reports) (New Schools (Albertainen of China and Schools Carel Reports) (New Schools (Albertainen of China and Schools Carel Reports) (New Schools (Albertainen of China and Schools Carel Reports) (New Schools (Albertainen of China and Schools Carel Reports) (New Schools (Albertainen of China and Schools Carel Reports) (New Schools (Albertainen of China and Schools (Albertainen of Chin	.1	2234.370	007.770	3 2 3 7	1 700	3 047	450	103	36	1 171	1 4/2	33								
Decision planed Set Management (January Coart Control Planed Set Management (January Coart																		(,		,
Electrical Descript (Posts) Electrical Description (Electrical Descr		-	-	-	-											-				
Sub-Total Valve	1 -1	-	-	-	-											-				
Nater Affairs and Forestry (Mote Sinch 23) Residency in Withor Services Physics Implementation of Water Services Physic	10.00	2254 201		F 227	1 000	2010	450	1/2	F0	4 404	1 170			12.050	47.7/7	17.7/7		(4.007)	10.074	
Backlogs hiller and Sahallan at Clinic, and Scholds Goat Integrinemation of Mark Services Propriets Substitution of Clinic and Scholds of Substitution of	6 19.9%	2254.3%	689.7%	5 23/	1 988	3 849	458	163	58	1 191	1 4/2	33		13 052	1/ /6/	1/ /6/		(1 097)	18 864	
Implementation of Walter Services Popicals Seguing all Authority Authority Control (Schedule 1) Walter Services Operating and Transfer Stability Great (Schedule 1) Walter Services Operating and Transfer Stability Great (Schedule 1) Walter Services Operating and Transfer Stability Great (Schedule 1) Walter Services Operating and Transfer Stability Great (Schedule 1) Walter Services Operating and Transfer Stability Great (Schedule 1) Walter Services Operating and Transfer Stability Great (Schedule 1) Walter Services Operating and Transfer Stability Great (Schedule 1) Walter Services Operating and Transfer Stability Great (Schedule 1) Walter Services Operating and Transfer Stability Great (Schedule 1) Walter Services Operating and Transfer Stability Great (Schedule 1) Walter Services Operating and Transfer Stability Great (Schedule 1) Walter Services Operating and Transfer Stability Great (Schedule 1) Walter Services Operating and Transfer Stability Great (Schedule 1) Walter Services Operating and Transfer Stability Great (Schedule 1) Walter Services Operating and Transfer Stability Great (Schedule 1) Walter Services Operating and Transfer Stability Great (Schedule 1) Walter Services Operating and Transfer Stability Great (Schedule 1) Walter Services Operating and Transfer Stability Great (Schedule 1) Walter Services Operation Management of the Walter Stability of the Stability of					_											_				Racklons in Water and Sanitation at Clinics and Schools Grant
Registral Bilk Hirabstruture Centel Water Services Operating and Transfest Subsity Central (Schedule o) Water Services Operating and Transfest Subsity Central (Schedule o) Water Services Operating and Transfest Subsity Central (Schedule o) Water Services Operating and Transfest Subsity Central (Schedule o) Water Services Operating and Transfest Subsity Central (Schedule o) Water Services Operating and Transfest Subsity Central (Schedule o) Water Services Operating and Transfest Subsity Central (Schedule o) Water Services Operating and Transfest Subsity Central (Schedule o) Water Services Operating and Transfest Subsity Central (Schedule o) Water Services Operating and Transfest Subsity Central (Schedule o) Water Services Operating and Transfest Subsity Central (Schedule o) Water Services Operating and Transfest Subsity Central (Schedule o) Water Services Operating and Transfest Subsity Central (Schedule o) Water Services Operating and Transfest Subsity Central (Schedule o) Water Services Operating and Transfest Subsity Central (Schedule o) Water Services Operating and Transfest Subsity Central (Schedule o) Water Services Operating and Transfest Subsity Central (Schedule o) Water Services Operating and Transfest Subsity Central (Schedule o) Water Services Operating and Transfest Subsity Central (Schedule o) Water Services Operating and Transfest Subsity Central (Schedule o) Water Services Operating and Transfest Subsity Central (Schedule o) Water Services Operating and Transfest Subsity Central (Schedule o) Water Services Operating and Transfest Subsity Central (Schedule o) Water Services Operating and Transfest Subsity Central (Schedule o) Water Services Operating on Contral (Schedule o) Water Services Operation Schedule on Contral (Schedule o) Water Services Operation Schedule on Contral (Schedule o) Water Services Operation Schedule on Contral (Schedule o) Water S	.] .]																			
Water Services Operating and Transfer Subsisity Grant (Schedule 7) Manipola Drough Fleed Grant Sub-Total Vote S	- -	-		-	-															Regional Bulk Infrastructure Grant
Manicipal Drought Relief Coart	4 -1	-		-	-											-				
Sub-Total Vote 9 2010 World Cup Host (City Operating Grant 2) 2010 World Cup Host (City Operating Grant 3) 2010 FFA World (Cit	1 1	-	-	-	-											-				Water Services Operating and Transfer Subsidy Grant (Schedule 7)
Sport and Recreation South Africa (Vote 19)	+															-				
2010 FFA World Cup Stadium Sevelopment Grant 2010 FFA World Cystadium Sevelopment Grant 2010 FFA World Cystadium Sevelopment Grant 3 000 3 000 3 000 3 000 5 0 0 3 000 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	+				· · · · · · ·	·					· ·	·	<u>.</u>	· · · · · · · · ·	-					
Sub-Total Vote		-	.]	-	-															2010 World Cup Host City Operating Grant
Furnal Authority Furnal Foreign Fu		-														-				2010 FIFA World Cup Stadiums Development Grant
Rural Households Infrastructure Grant 3,000 3,00				-		-			-	-	-	-		-	-	-	-	-	-	
Sub-Total Vie 3000 - 3000															2 000	2 000			2.000	
Sub-Total (Vote 5) Municipal infestivature Grant 41 194 (1 097) 40 097 40 097 27 846 33 374 3 468 2 977 1 813 722 1 754 6 175 7 068 10 248 (2 3%) 755.7%								-	-											
Provincial and Local Covernment (Vole 5) Municipal Infrastructure Crant 38 839 38 839 38 839 38 839 38 839 38 839 17 831 3 918 8 052 11 403 3 710 2 412 9 246 5 693 38 839 23 426 149 2% 136 1% Sub-Total Volte 38 839 38 839 38 839 38 839 38 839 17 831 3 918 8 052 11 403 3 710 2 412 9 246 5 693 38 839 23 426 149 2% 136 1% Sub-Total Volte 38 839 38 839 38 839 38 839 17 831 3 918 8 052 11 403 3 710 2 412 9 246 5 693 38 839 23 426 149 2% 136 1% Sub-Total Volte 38 839 38 839 18 83	% 26.4%	755.7%	(3.3%)	10 248	7 068	6 175	1 754	722	1 813	2 977	3 468	374	33	27 846				(1 097)		
Municipal Infrastructure Grant 38.839 38.8																		, , ,		Provincial and Local Government (Vote 5)
Sub-Total 38 839 - 38 839 38 839 38 839 38 839 38 839 38 839 38 839 38 839 38 839 17 831 3918 8 052 11 403 3710 2 412 9 246 5 693 38 839 23 426 149 2% 136.1% 10 10 11 10 10 11 10 10 11 10 11 10 10																				Municipal Infrastructure Grant
Total								2 412												
Yes to date First Quarter Actual Reponditure by Provincial Departments to Municipalities (Agency Adjustments Actual Reponditure by Provincial Provincial Provincial Department by 30 September 2910 Actual Reponditure by Provincial Reponditure by Department by 31 Department by 30 September 2910 Actual Reponditure by Provincial Reponditure by Department by 31 Department by 31 September 2910 Actual Reponditure by Department by 31 Actual Reponditure by Department by 31 September 2910 Actual Reponditure by Department by 31 Actual Reponditure by Department by 31 Department by 31 Actual Sependiture by Department by 31 Department by 31 Actual Sependiture by Department by 31 Actual Department by 31 Actual Sependiture by Department by 31 Actual Depa																	-	(4.007)		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget 2010/11 Adjustment Budget Adjustment Sudget Adjustment Budget Adjustment Seedule 2010/11 Provincial Department to 30 September 2010 Actual Actual Actual Actual Sependiture by Provincial Department by 31 September 2010 Actual Actual Actual Actual Sependiture by Provincial Department by 31 September 2010 Actual Sependiture by Provincial Department by 31 March 2011 Actual Actual Actual Sependiture by municipalities by Department by 31 March 2011 Actual Actual Actual Septenditure by municipalities by Department by 31 March 2011 Actual Actual Actual Actual Septenditure by municipalities by Department by 31 March 2011 Actual Actual Actual Actual Septenditure by municipalities by Department by 31 March 2011 Actual Actual Actual Actual Actual Actual Septenditure by municipalities by Department by 31 March 2011 Actual Actual Actual Actual Actual Actual Actual Septenditure by municipalities by Department by 31 March 2011 Actual Actu	6 70.0%	2/8.8%	99.2%	33 6/3	45 907	11 868	11 000	3 133	5 523	14 381	11 520	4 292	1/864	66 685	/8 936	/8 936	-	(1 097)	80 033	IOIAI
Transfers by Provincial Departments to Municipalities (Agency Main Budget Adjustment Seedule Department by 30 September 2010 Bepartment by 31 December 2010 Bepartment by 30 Department by 31 December 2010 Bepartment by																				
Transferred from services Provincial Departments to Municipalities Agency Main Budget Adjustment B	% Changes for the 4th	a 3rd to 4th Q		enditure	YTD Exp	Quarter	Fourth Q	r	Third Qu	Quarter	Second	uarter	First Q	date	Year to					
Departments to Municipalities by Municipalities by September 2010 2010 Provincial September 2010 2010 December 2010 September	Exp as % of Exp	Actual		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Transferred from		Total Available	Other		Main Budget	Transfers by Provincial Departments to Municipalities(Agency
Municipalities Department by 30 30 September 2010 September 2010 December 2010 December 2010 December 2010 December 2010 Department by 31 31 December 2010 December 2010 Department by 31 31 March 2011 March 2011 Department by 30 June 2011	Allocation Alloc Provincial munic	municipalities	Provincial	municipalities	Provincial	municipalities by	Provincial	icipalities by	Provincial r	municipalities by	Provincial	municipalities by	Provincial	Departments to	scriedule	2010/11	Adjustments	budget		adi vices)
	Department				Department	30 June 2011	epartment by 30	March 2011	partment by 31	31 December 2010	Department by 31	30 September	Department by 30	Municipalities						
R thousands							Julie 2011				December 2010	2010	Suprember 2010							
R thousands																				
																				R thousands
	1			+																
Summary by Provincial Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Summary by Provincial Departments
Education 0.00% 0.00%				-	-											-				Education
Health 0.00% 0.00%				-	-											-				
Social Development 0.00% 0.00%				-	-											-				
Public Works, Roads and Transport - 0.00% 0.00% - 0.00				-	-											-				
Agriculture - 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% - 0.00% 0.00% 0.00% 0.00% 0.00% - 0.00% 0.00% - 0.00% 0.00% - 0.00% 0.00% - 0.00% 0.00% - 0.00					-											-				
sport, Arts and Junture				- 1	_											-				
0.00%				-	-											-				
Other Departments 0.00% 0.00%			0.00%	-	-											-				
Total of Provincial transfers to Municipalities (Part B) 5				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

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

Limpopo: Ba-Phalaborwa(LIM334)

Limpopo: Ba-Phalaborwa(LIM334)					Year to	o date	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2010	National	Actual expenditure by municipalities by 31 December 2010	National	by municipalities		by municipalities		Actual expenditure by municipalities	Actual expenditure		Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
L., .																				
R thousands																				
National Treasury (Vote 8) Local Government Restructuring Grant																				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	267	266	243	243	257	257	233	243	1 000	1 008	(9.3%)	(5.5%)	100.0%	100.8
Neighbourhood Development Partnership (Schedule 6)	10 000			20 000			207	1 717	210	421	201	539	9	595	-	3 272		10.4%	-	16.4
Neighbourhood Development Partnership (Schedule 7)	590			590													-			
Sub-Total Vote	11 590	10 000	-	21 590	21 590	1 234	267	1 983	243	664	257	796	233	838	1 000	4 280	(9.3%)	5.3%	4.8%	20.4
Provincial and Local Government (Vote 5)	750			750	750	750								1 750		750				
Municipal Systems Improvement Grant	750			750	750	750								750	-	750	-		-	100.0
Disaster Relief Funds Internally Displaced People Management Grant																				
Sub-Total Vote	750		-	750	750	750								750		750				100.0
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																	-			
Rural Transport Grant										1						-		-		
Sub-Total Vote			-								-									
Public Works										1										1
Expanded Public Works Programme Incentive Grant (Municipality)	+									 	-		ļ	 	-	· · · · · ·		-	-	
Sub-Total Vote Minerals and Energy (Vote 30)	1	· · · · · · · · · · · · · · · · · · ·			-			-	-	-	-	-	ļ	-			-	-		
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	6 000							1 737	5 394	1 737	5 394	_		29.0%	89.9
National Electrification Programme (Allocation in-kind) Grant	17 614			16 688									1737	3374	1737	3374			27.070	07.7
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant		(720)		-	10 000	0370									-		-			
Electricity Demand Side Management (Eskom) Grant																	-			
Sub-Total Vote	23 614	(926)		22 688	22 688	14 576							1 737	5 394	1 737	5 394			29.0%	89.9
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant				:												:				
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant				:											-	:	-			
Sub-Total Vote																				
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote			-										-			:		-		
Human Settlements																				
Rural Households Infrastructure Grant																	-	-		
Sub-Total Vote	-		-							-	-									
Sub-Total	35 954	9 074	-	45 028	45 028	16 560	267	1 983	243	664	257	796	1 970	6 981	2 737	10 424	666.5%	777.4%	9.9%	37.6
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	14 242			14 242	14 242	14 242	3 312	2 939	1 312	2 358	4 564	2.055	5 5 054	8 744	14 242	17 096	10.7%	186.2%	100.0%	120.0
Sub-Total Vote	14 242			14 242			3 312				4 564				14 242				100.0%	120.0
Sub-Total Vote	14 242			14 242			3 312												100.0%	
Total	50 196		-	59 270			3 579		1 555		4 821				16 979				40.4%	
				-												-				
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Fourth Actual expenditure Provincial Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from Actual expenditure Provincial Department	Actual Actual expenditure by municipalities	% Changes i Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																				
													ļ			ļ				
Summary by Provincial Departments	-		-		-	-	-	-	2 567	-	-	-	-	-	2 567	-				
Education Health				-						1					-	-	0.00%		0.00%	
Health Social Development				-						1					1	1	0.00%		0.00%	
Public Works, Roads and Transport																	0.00%		0.00%	0.00
Agriculture															_	-	0.00%		0.00%	
Sport, Arts and Culture				-											-	-	0.00%		0.00%	
Housing and Local Government				-					2 567						2 567	-	0.00%		0.00%	0.00
Office of the Premier				-											-	-	0.00%	0.00%	0.00%	0.00
Other Departments				-											-	-	0.00%	0.00%	0.00%	0.00
otal of Provincial transfers to Municipalities (Part B) 5	-		-	-	-	-	-	-	2 567		-		-	-	2 567	-				

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.

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

Limpopo: Maruleng(LIM335)

Limpopo: Maruleng(LIM335)					Year to	n date	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Exn	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th O
	Division of	Adjustment (Mid	Other Adjustments								Actual expenditure	Actual expenditure	Actual expenditure			Actual expenditure			Exp as % of	Exp as % of
	revenue Act No. 1	year)	-	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30 September 2010		Department by 31 December 2010	by 31 December 2010	Department by 31 March 2011	by 31 March 2011	Department by 30 June 2011	by 30 June 2011	Department		Department			municipalities
							September 2010	2010	December 2010	2010	March 2011		June 2011						Department	
R thousands	1																			
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-		-		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	356	425	237	411	420	168	3 237	413	1 250	1 417	(43.6%)	146.5%	100.0%	113.4
Neighbourhood Development Partnership (Schedule 6)				-												-		-		
Neighbourhood Development Partnership (Schedule 7)								ļ										-		
Sub-Total Vote	1 250		· · · · · · ·	1 250	1 250	1 250	356	425	237	411	420	168	237	413	1 250	1 417	(43.6%)	146.5%	100.0%	113.4
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750		30		317		442	,	62		860		(85.0%)		114.6
Disaster Relief Funds	730			7.50	750	730		1 "		317		112		02				(03.770)		1143
Internally Displaced People Management Grant				_																
Sub-Total Vote	750			750	750	750		39		317		442		62		860		(85.9%)		114.6
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-			-		
Rural Transport Grant				-												-			Exp as % of Milles Allocation National Department 1 100.0% 165% 100.0% 15.9% 15.9% 15.	
Sub-Total Vote			-				-	<u> </u>		<u> </u>		-		<u> </u>						
Public Works	580			580	580															
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	580		1	580				-				-	1			-		-		-
Minerals and Energy (Vote 30)	580		-	580	580		-			<u> </u>	-	-	· · · · · ·	<u> </u>		-	·	-		
Integrated National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant	9 596	(2 067)		7 529	9 7 529															
The state of the s	7 570	(= 007)	1	, 52.	1															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			-												-		-		
Electricity Demand Side Management (Municipal) Grant				-											-	-		-	-	
Electricity Demand Side Management (Eskom) Grant				-												-		-		
Sub-Total Vote	9 596	(2 067)	· · · · · · · · · · · · · · · · · · ·	7 529	7 529		-	ļ		<u> </u>	-			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																		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																				
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-												-		-		
2010 FIFA World Cup Stadiums Development Grant								-				ļ						-		
Sub-Total Vote Human Settlements															-				-	
Rural Households Infrastructure Grant																				
Sub-Total Vote								· .											-	
Sub-Total	12 176	(2 067)	-	10 109	10 109	2 000	356	464	237	728	420	609	237	475	1 250	2 277	(43.6%)	(22.0%)	62.5%	113.8
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	20 682			20 682			4 525				3 702				18 174		99.6%			77.2
Sub-Total Vote	20 682			20 682			4 525				3 702		7 390		18 174		99.6%			77.2
Sub-Total Sub-Total	20 682		-	20 682							3 702						99.6%		100.0% 10	
Total	32 858	(2 067)	-	30 791	30 791	22 682	4 881	3 461	2 794	3 633	4 122	3 861	7 627	7 285	19 424	18 241	85.0%	88.7%	85.6%	80.4
										<u> </u>		1		1						
				•	Year to	data	First C	Quarter	Second	Ouester	Third (Quarter	Fourth 6	Ouarter	YTD Exp	- nondituro	% Changes fro	om 3rd to 4th Q	% Changes f	for the 4th 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	Actual	Actual		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 by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department by 30	30 June 2011	Department	mumorpanaes	Department	municipantics		manicipantics
							September 2010	2010	December 2010		March 2011		June 2011							
R thousands																				
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Education Health	1			-											-	-	0.00%	0.00%		0.0
Social Development				-											-	-	0.00%			
Public Works, Roads and Transport																-	0.00%			
Agriculture	1]] [0.00%		0.00%	
Sport, Arts and Culture	1			-											-	-	0.00%		0.00%	
Housing and Local Government				-				1		1					-	-	0.00%		0.00%	0.0
		1	1	1	1		1	1	1	1	1	1	1	l .	1		0.00%		0.00%	
Office of the Premier				-											-	- 1				
Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) 5				-											-	-	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: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

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

Limpopo: Mopani(DC33)

Process	Limpopo: Mopani(DC33)					Year to	date	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q
Part		revenue Act No. 1		Other Adjustments		Approved payment	Transferred to municipalities for	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities	Actual expenditure National Department by 30	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure	Actual expenditure National	Actual expenditure	Exp as % of Allocation National	Exp as % of
Search Part Angel Control 100 100 11																					
Separate Description of the control	R thousands																				
Company of the Comp																					
Separate Sep		1 000			1.000	1 000	1 000	201	201	102	104	122	122	472	472		1,000	254.00	252 50/	00.00	100.0
Second Content Conte		1 000			1 000	1 000	1 000	201	201	193	194	133	133	4/2	4/2	999	1 000	204.97	203.076	99.97	100.0
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1																					
Processed in Confessor (19-1) The confessor of the confessor (19-1) The confessor of the co		1 000			1 000	1 000	1 000	201	201	193	194	133	133	472	472	999	1 000	254.9%	253.5%	99.9%	100.0
The section of the se	Provincial and Local Government (Vote 5)																				
The control of the co		750			750	750	750	198	740	166	10	386				750	750	(100.0%) -	100.0%	100.0
The state of the s	Disaster Relief Funds																-	-	-		
The properties of the properti	Internally Displaced People Management Grant																				
THE PROPERTY OF THE PROPERTY O		750		-	750	750	750	198	740	166	10	386	-			750	750	(100.0%)		100.0%	100.0
The control of the co																					
18-2-18-19-19-19-19-19-19-19-19-19-19-19-19-19-									l		l						-	-			
New New New Progression Confederation Confed																	-		-		
Comment Number														· · · · · · · · · · · · · · · · · · ·	<u>_</u>		-		· ·	-	
Like Control of Contro		£ 470			£ 470	6.470															
More Australian (More Australian) (More Australi									1	l	l		-	1			-		<u> </u>	-	
The proposal function for Charge and Charge Marked Proposals (1944) and the Charge Marked Propos		04/9	<u>.</u>		0 4/9	04/9		<u>-</u>	l	·	l	-	· · · · ·	· · · · · · · · · · · · · · · · · · ·	<u> </u>		-	· · · · · · · · ·	· · · · · · ·		
State of Control Pagemen (Macant to Region (Maca																					
Exercise processes of the control of	National Electrification Programme (Allocation in-kind) Grant								-		-						-				
Exercise processes of the control of	Backlons in the Electrification of Clinics and Schools (Allocation in-kind)																_				
The control of the co																	_				
See Description of Control (1986) (19																	_				
Electron of Street and Street a	Sub-Total Vote								-		-										
Electron of Street and Street a																					
Properties 1.5	Backlogs in Water and Sanitation at Clinics and Schools Grant																-	-	-		
Property of the Content of Trainer Subsylicate (Stroke) Content of Trainer Subsylicate (Stroke) Content Subsylicate (Stroke) 177	Implementation of Water Services Projects								l		l						-	-			
The Service Operating of Transfer Scales (Operating Content) and Transfer Scales (Oper																	-	-	-		
Activation of the Control Head		97 953						49 968	27 450	45 027	66 008		52 620		72 689	94 995	218 766	-	38.1%	100.0%	230.3
Sub-Tead View 1 540 550 560 560 560 560 560 560 560 560 56			15 785		15 785		8 880									-	-	-	-		
Septiment Sept		404.050	// 007		474 700	455.005	400.075	40.0/0	07.450	45.007	// 000		F0.400		70 (00					400.00	220.5
2010 World Cup Heast City Operating Grant City World Cost Subsective Medical Cost Cost Cost Cost Cost Cost Cost Cost		104 953	66 827		1/1 /80	155 995	103 8/5	49 968	27 450	45 027	66 008		52 620	· · · · · · · · · · · · · · · · · · ·	/2 689	94 995	218 /66		38.1%	100.0%	230.3
Procedure Proc																					
Sub- Food Well Well Well Well Well Sub- Mark Self-Index Grant Mark Flore, Flor	2010 World Cup Flost City Operating Grant 2010 FIFA World Cup Stadiums Development Grant																				
Harman Selektronents (National Selection (Part Misser) (Pa											·										
Sub-Total Volve 13 182 64 57 18 00 16 122 10 5.05 18 00 16 122 10 5.05 18 00	Human Settlements																				
Sub-Total Vertex Provincial and Covernment (Vols 5) Annippin Informative Court 13 182 66 827 18000 16 1242 195 85 218 85 2	Rural Households Infrastructure Grant								I		I						-	-			
Provincial ducal Coverment (View S) 1865 218 85 218	Sub-Total Vote	-		-	-	-		-			-	-	-	-				-		-	
Manipularistanture Cart 21855 21	Sub-Total Sub-Total	113 182	66 827	-	180 009	164 224	105 625	50 367	28 391	45 386	66 212	519	52 753	472	73 160	96 744	220 516	(9.1%)	38.7%	100.0%	227.9
Sub-Total Vote 218 85																					
Sub-Total 218.55																					
Second Departments to Municipalities Agency Second Departments to Municipalities Agency Second Departments to Municipalities Second Department to your second Departme			·	-																	
Transfers by Provincial Departments to Municipalities (Agency September 2010 1 1 098 1 1 0				-																	
Transferra from provincial Departments to Municipalities (Agency services) Main Budget Adjustment Bud	Iotal	332 037	66 827	-	398 864	383 079	324 480	81 663	70 432	94 099	209 384	14 693	102 727	39 296	135 571	229 751	518 114	167.4%	32.0%	72.8%	164.2
Transferra from provincial Departments to Municipalities (Agency services) Main Budget Adjustment Bud																					
Transferra from provincial Departments to Municipalities (Agency services) Main Budget Adjustment Bud					•	V	data	El 0	hunder	ear	Quarter	Third	Dunetor	Eqt.	Dunetor	VTD 5	anditura	% Changes fro	om 3rd to 4th Q	% Changes	or the 4th Q
R thousands R thousands Summary by Provincial Departments 4 051 1 098 - 5149 - 1973 - 1975 - 91551 95481 - 10000% 1854.30% 0.00 0.00% 0.0	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 municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
Summary by Provincial Departments 4 051 1 098 - 5149 - 1973 - 1975 - 91551 95481 100.00% 1854.39% 0.00% 0.							wunicipalities	September 2010	2010	December 2010	31 December 2010	March 2011	31 March 2011	June 2011	30 June 2011	Department		Department		Department	
Education	R thousands																				
Education																					
Education	Summary by Provincial Departments	4 051	1 098	-	5 149	-	-	1 973	-	1 957	-	91 551	-	-	-	95 481	-	-100.00%	6	1854.36%	0.00
Health					-					·		·				-	-	0.009	0.00%	0.00%	
Public Works, Roads and Transport 4 051 1 098 5 149 1 973 1 957 1 1 551 5 481 - 1-0000.00% 0.00%	Health				-											-	-	0.009		0.00%	0.00
Agriculture					-											-	-				0.00
Sport, Arts and Culture		4 051	1 098		5 149			1 973		1 957		1 551				5 481	-				
Housing and Local Government - 90 000					-											-	-				
Office of the Premier 0.00% 0.00					-											-	-				
Other Departments 0.00% 0.00% 0.00% 0.00%					-							90 000				90 000	-				
					-											-	-				
	Other Departments Total of Provincial transfers to Municipalities (Part B) 5	4 051	1 098		5 149			1 973			1	91 551		-		95 481	-	-100.00%		0.00% 1854.36%	

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.

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

Limpopo: Musina(LIM341)

Limpopo: Musina(LIM341)					Year to	o date	First Q	uarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	penditure	% Changes fro	m 3rd to 4th Q	% Changes f	or the 4th Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants		by municipalities	National	Actual expenditure by municipalities by 31 December 2010	National	Actual expenditure by municipalities by 31 March 2011	National	by municipalities		Actual expenditure by municipalities	Actual expenditure		Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
										-210										
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant	3 000			3 000	2.000	2.000	242	242	/7/	675	850	0.40	104	70	1 872	1 845	(87.8%)	(90.8%)	62.4%	61.5
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	3 000			3 000	3 000	3 000	242	242	676	6/5	850	849	104	/8	18/2	1 845	(87.8%)	(90.8%)	62.4%	61.5
Neighbourhood Development Partnership (Schedule 7)																				
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	242	242	676	675	850	849	104	78	1 872	1 845	(87.8%)	(90.8%)	62.4%	61.5
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		429		272		42		39	-	782		(7.4%)	-	104.2
Disaster Relief Funds															-				-	
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750		429		272		42		39		782		(7.4%)	-	104.2
Transport (Vote 33)	/50			/50	/50	/50		429		212	· · · · · · · · · · · · · · · · · · ·	42		39		762		(7.4%)		104.2
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Sub-Total Vote			-										-						-	
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)															-	-				
Sub-Total Vote			-	-						-			-							
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant																-	:			
Dealdone in the Floatsification of Clinics and Cabools (All												1								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant																			-	
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant															-				-	
Sub-Total Vote																·			-	
Water Affairs and Forestry (Vote 34)												 				· · · · · · · · · · · · · · · · · · ·				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant																			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-				-	
Municipal Drought Relief Grant																				
Sub-Total Vote	-																			
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-			-	-	
2010 FIFA World Cup Stadiums Development Grant																			-	
Sub-Total Vote Human Settlements			-																	
Rural Households Infrastructure Grant																				
Sub-Total Vote																				
Sub-Total	3 750		-	3 750	3 750	3 750	242	671	676	947	850	892	104	117	1 872	2 626	(87.8%)	(86.9%)	49.9%	70.0
Provincial and Local Government (Vote 5)																	(4.14.14)	(33113)		
Municipal Infrastructure Grant	10 010			10 010	10 010	10 010	3 761	795	2 167	5 802	1 934	3 817	2 148		10 010	12 215	11.1%	(52.8%)	100.0%	122.0
Sub-Total Vote	10 010		-	10 010			3 761	795		5 802	1 934				10 010				100.0%	122.0
Sub-Total	10 010		-	10 010			3 761				1 934				10 010				100.0%	122.0
Total	13 760			13 760	13 760	13 760	4 003	1 466	2 843	6 748	2 784	4 709	2 252	1 919	11 882	14 842	(19.1%)	(59.3%)	86.4%	107.9
				-											-	-				
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to Approved payment schedule	Transferred from	First Q Actual	Actual expenditure by	Second Actual	Quarter Actual expenditure by	Actual	Actual expenditure by	Fourth Actual	Actual expenditure by	Actual	Actual expenditure by	% Changes fro	m 3rd to 4th Q Actual expenditure by	% Changes f Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30	municipalities by 30 September	expenditure Provincial Department by 31	municipalities by 31 December 2010	Provincial Department by 31	municipalities by 31 March 2011	expenditure Provincial Department by 30	municipalities by 30 June 2011	expenditure Provincial Department	municipalities	expenditure Provincial Department	municipalities	Provincial Department	municipalities
							September 2010	2010	December 2010		March 2011		June 2011						•	
R thousands																				
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Summary by Provincial Departments Education	-	-	-	- -	-	-	-	-	-	-	-	-	-	-	-		0.00%	0.00%	0.00%	
Summary by Provincial Departments Education Health	-		-	- - -	-	-	-	-	-	-	-	-	-	-	- - -	-	0.00%	0.00%	0.00%	0.00
Summary by Provincial Departments Education Health Social Development	-		-	- - - -	-	-	-		·	-	-	-	-	-	-	-	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	-		- - - - - -	-	-	-		-	-	-	-		-		-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	-	-		-		-	-	-	-	-	-	-	-		-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-		-	- - - - - - -	-	-	-		-	-	-	-	-	-			0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture			-		-	-		-	-	-	-	-	-	-			0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		·	-		-		<u> </u>	-	-	-	-	-	-	-			0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00

Unallocated funds e.g DBSA_ESKOM, and Neighbourhood Development 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.

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

Limpopo: Mutale(LIM342)

Limpopo: Mutale(LIM342)					Year to	n date	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Ext	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th O
	Division of	Adjustment (Mid	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	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30 September 2010		Department by 31 December 2010	by 31 December 2010	Department by 31 March 2011	by 31 March 2011	Department by 30 June 2011	by 30 June 2011	Department		Department			municipalities
							September 2010	2010	December 2010	2010	March 2011		June 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	170	170	236	236	212	98	382	453	1 000	958	80.2%	6 360.5%	100.0%	95.8
Neighbourhood Development Partnership (Schedule 6)								1						1		-				
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 000			1 000	1 000	1 000	170	170	236	236	212	98	382	453	1 000	958	80.2%	240 50/	100.09/	95.8
Provincial and Local Government (Vote 5)	1 000		· · · · · · · · · ·	1 000	1 000	1 000	170	170	230	230	212	70	302	433	1 000	730	00.270	300.370	100.070	73.0
Municipal Systems Improvement Grant	750			750	750	750		500		497	750	500	0		750	1 497	(100.0%)	(100.0%)	100.0%	199.6
Disaster Relief Funds																-				
Internally Displaced People Management Grant																-				
Sub-Total Vote	750		· · · · · · · · ·	750	750	750		500		497	750	500		·	750	1 497	(100.0%)	(100.0%)	100.0%	199.6
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant Rural Transport Grant																				
Sub-Total Vote					-														Exp as % of filties Allocation National Department 50.5% 100.0	
Public Works																				1
Expanded Public Works Programme Incentive Grant (Municipality)	1 544			1 544									1			-				
Sub-Total Vote	1 544	-	-	1 544	1 544	-		-	-	-	-			-		-				
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	15 613	103		15 716	15 716	5 822									-	-				
National Electrification Programme (Allocation in-kind) Grant	15 613	103	1	15 /16	15 /16	5 822										-				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	15 613	103		15 716	15 716	5 822				<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														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 <u>.</u>				ļ		
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant																1				
Sub-Total Vote								-		<u> </u>	-									
Human Settlements																				
Rural Households Infrastructure Grant																-	-			
Sub-Total Vote	-		-		-			-		-		-	-	-	-	-	-		-	
Sub-Total	18 907	103		19 010	19 010	7 572	170	670	236	734	962	598	382	453	1 750	2 455	(60.3%)	(24.3%)	100.0%	140.3
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	11 636			11 636	11 636	11 636	1 210	1 244	24	200	0		452	494	1 695	1 942	4922.2%	12294.8%	14.6%	16.7
Sub-Total Vote	11 636			11 636			1 210			200	9	4	452							
Sub-Total Sub-Total	11 636			11 636			1 210	1 244			9	4	452						rer Exp as % of S Allocation National Department 5% 100.0% 5% 100	
Total	30 543		-	30 646			1 380					602								
				-													% Change - f	om 3rd to 4th Q	% Chan	for the 4th O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved payment	date Transferred from	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Third C	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp	penditure Actual	% Changes tro	Actual		Exp as % of
services)	muni buoget	Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	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 by 30	municipalities by 30 June 2011	Provincial Department	municipalities	Provincial Department	municipalities		municipalities
							September 2010	2010	December 2010		March 2011		June 2011		1					
R thousands																				
Community Developing Community					ļ										ļ	ļI				
Summary by Provincial Departments Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	6 0.00%	0.000	0.00
Education Health				-													0.00%			
Social Development				-													0.00%			
Public Works, Roads and Transport				-											-	-	0.00%			
Agriculture				-											-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture				-											-	-	0.00%		0.00%	
Housing and Local Government				-											-	-	0.00%		0.00%	
Office of the Premier				-											-	-	0.00%		0.00%	
Other Departments Total of Provincial transfers to Municipalities (Part B) 5													1		-	-	0.00%	0.00%	0.00%	0.00
				-	- 1					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: DGRA 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: Thulamela(LIM343)

Limpopo: Thulamela(LIM343)					Year to	date	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	m 3rd to 4th Q	% Changes	or the 4th Q
	Division of		Other Adjustments	Total Available 2010/11	Approved payment	Transferred to municipalities for		Actual expenditure by municipalities						Actual expenditure by municipalities	Actual expenditure	Actual expenditure	Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	direct grants	National Department by 30 September 2010	by 30 September 2010	National Department by 31 December 2010	by municipalities by 31 December 2010	National Department by 31 March 2011	by municipalities by 31 March 2011		by 30 June 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	27	27	359	358	434	435	180	180	1 000		(58.5%)		100.0%	100.0
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	20 000 5 000			20 000 5 000		20 000 777			4 868	4 270	2 495	2 189	12 637	13 473	20 000	19 932	406.5%	515.6%	100.0%	99.7
Sub-Total Vote	26 000			26 000		21 777	27	27	5 227	4 628	2 929	2 623	12 817	13 654	21 000	20 932	337.6%	420.5%	100.0%	99.7
Provincial and Local Government (Vote 5)	20 000			20 000	20 000	21777			3227	4 020	2 /2/	2 023	12 017	13 034	21000	20 732	337.070	420.370	100.070	,,,,
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750	100	199	487	299		337			587	834		(100.0%)	78.3%	111.3
Internally Displaced People Management Grant																-	-	-		
Sub-Total Vote	750			750	750	750	100	199	487	299	· ·	337		-	587	834		(100.0%)	78.3%	111.3
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant Rural Transport Grant																-	-			
Sub-Total Vote															<u>:</u>		-			
Public Works	1																			
Expanded Public Works Programme Incentive Grant (Municipality)	1 842			1 842												-				
Sub-Total Vote	1 842			1 842	1 842		-	-	-		-	-	-	-		-	-	-		
Minerals and Energy (Vote 30)	40.000			40.000	40.000	40.000	40.000	1 985							40.000	1.005			100.00	
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	40 000 18 992	(1 362))	40 000 17 630		40 000 8 361	40 000	1 985							40 000	1 985			100.0%	5.0
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant																-		-	:	
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	58 992	(1 362)		57 630	57 630	48 361	40 000	1 985							40 000	1 985	-	-	100.0%	5.0
Water Affairs and Forestry (Vote 34)	36 992	(1 302)	-	57 630	37 630	40 301	40 000	1 985				·			40 000	1 900	·		100.0%	5.0
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)																-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant											, ,				:	:		:		
Sub-Total Vote		· · · · · · · · · · · · · · · · · · ·															· · · · · ·	· ·		
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-											:	-	:	-		
Sub-Total Vote	-		-		-			-						-				-		
Human Settlements																				
Rural Households Infrastructure Grant Sub-Total Vote																				
Sub-Total Vote	87 584	(1 362)		86 222	86 222	70 888	40 127	2 211	5 714	4 927	2 929	2 960	12 817	13 654	61 587	23 752	337.6%	361.3%	99.7%	38.5
Provincial and Local Government (Vote 5)		(/																		
Municipal Infrastructure Grant	50 964			50 964		50 964	33 846	17 353		16 962		3 344		1 144	50 964			(65.8%)	100.0%	76.1
Sub-Total Vote Sub-Total	50 964 50 964	<u>.</u>		50 964 50 964		50 964 50 964	33 846 33 846		17 118 17 118	16 962 16 962	·····	3 344 3 344		1 144 1 144	50 964 50 964		·	(65.8%)	100.0%	76.1 76.1
Total	138 548	(1 362)		137 186		121 852	73 973			21 890	2 929		12 817	144	112 551		337.6%	(65.8%) 134.7%	99.9%	55.5
1014	130 346	(1 302)		137 100	137 100	12 1 632	13713	17304	22 032	21 070	2 727	0 304	12 017	17 /70	112 331	02 334	337.076	134.770	,7.7.0	33.3
				-											-	-				
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to Approved payment schedule	Transferred from Provincial Departments to	First Q Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from Actual expenditure Provincial Department	m 3rd to 4th Q Actual expenditure by municipalities	% Changes f Exp as % of Allocation Provincial Department	er the 4th Q Exp as % of Allocation by municipalities
		Budget	,			Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011		June 2011	30 June 2011	Department		Department			
R thousands		Budget				Municipalities	Department by 30	30 September	Department by 31	31 December 2010	March 2011		June 2011	30 June 2011	Department		Department			
		Budget				Municipalities	Department by 30	30 September	Department by 31	31 December 2010	March 2011		June 2011	30 June 2011	Department		Department			
Summary by Provincial Departments	-	Budget	-	<u> </u>	-	Municipalities -	Department by 30	30 September	Department by 31	31 December 2010	March 2011	-	June 2011	30 June 2011	Department	-		0,000,0		0.00
	-	Budget	-		-	Municipalities	Department by 30	30 September	Department by 31	31 December 2010	March 2011	-	June 2011	30 June 2011	Department	-	0.00%	0.00% 0.00%	0.00%	
Summary by Provincial Departments Education Health Social Development		Budget	-		-	Municipalities	Department by 30	30 September	Department by 31	31 December 2010	March 2011	-	June 2011	30 June 2011	Department		0.00% 0.00% 0.00%	0.00% 0.00%	0.00% 0.00% 0.00%	0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	Budget	-	- - - - -	-	Municipalities	Department by 30	30 September	Department by 31	31 December 2010	March 2011	-	June 2011	30 June 2011	Department		0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	Budget	-		-	Municipalities -	Department by 30	30 September	Department by 31	31 December 2010	March 2011	-	June 2011	30 June 2011	Department	· · · · · · · · · · · · · · · · · · ·	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
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		Budget	-	- - - - - - -	-	Municipalities -	Department by 30	30 September	Department by 31	31 December 2010	March 2011	-	June 2011	30 June 2011	Department	- - - - - -	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		Budget	-		-	Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31 March 2011	-	June 2011	30 June 2011	Department		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		Budget	-			Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31 March 2011		June 2011	30 June 2011		-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00

Unallocated funds e.g DBSA_ESKOM, and Neighbourhood Development 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.

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

Limpopo: Makhado(LIM344)

Limpopo: Makhado(LIM344)					Year to	o date	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule		Actual expenditure National			Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by municipalities		e Actual expenditure by municipalities	Actual expenditure		Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
							·													
R thousands National Treasury (Vote 8)	+		1					-		-			1			-				
Local Government Restructuring Grant															_		_			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000					269		47	9	316	9	(82.5%		31.6%	0.9
Neighbourhood Development Partnership (Schedule 6)																-	,	1 .		
Neighbourhood Development Partnership (Schedule 7)																				
Sub-Total Vote	1 000			1 000	1 000	1 000					269		47	9	316	9	(82.5%)		31.6%	0.9
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		100		16					-	116				15.4
Disaster Relief Funds															-					
Internally Displaced People Management Grant	750			750	750	750		100		16				<u> </u>		116			Exp as % of titles Allocation National Department - 31.6% - 3	15.4
Sub-Total Vote Transport (Vote 33)	/50			/50	/50	750		100		16				ļi-		116		 		15.4
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant															-		-			
Sub-Total Vote								 		l		· .		l		 		 		
Public Works																1				
Expanded Public Works Programme Incentive Grant (Municipality)	913			913	913												-			
Sub-Total Vote	913	-		913			-		-		-				-		-			
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	9 719			9 719			3 494	3 609		8 090	6 000	408	3	703	9 494	12 810	(100.0%	72.1%		131.8
National Electrification Programme (Allocation in-kind) Grant	26 253	12 192	2	38 445	38 445	13 813									-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant																				
Electricity Demand Side Management (Eskom) Grant																			utre Exp as % of Allocation National Department 31.6%	
Sub-Total Vote	35 972	12 192	-	48 164	48 164	23 532	3 494	3 609		8 090	6 000	408	-	703	9 494	12 810	(100.0%)	72.1%	97.7%	131.8
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant															-		-		ure Exp as % of Allocation National Department - 31.6% - 31.6	
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			-												-				utre Exp as % of Allocation National Department 31.6%	
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant															-		-			
2010 FIFA World Cup Stadiums Development Grant															-					
Sub-Total Vote										-				-						
Human Settlements																			ture Exp as % of he had been and he had been a	
Rural Households Infrastructure Grant				-				ļ		<u> </u>								<u> </u>		
Sub-Total Vote				- :						L			-				-			
Sub-Total	38 635	12 192		50 827	50 827	25 282	3 494	3 709		8 106	6 269	408	47	712	9 810	12 934	(99.3%)) /4.3%		112.8
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	46 197			46 197	46 197	46 197	17 328	9 029	17 150	14 143	11 450	2 227	269	14 326	46 197	39 725	(97.7%	E42.20		86.0
Sub-Total Vote	46 197			46 197			17 328		17 150		11 450				46 197					86.0
Sub-Total Vote	46 197		·	46 197			17 328		17 150		11 450		269	14 326	46 197					86.0
Total	84 832	12 192	-	97 024	97 024	71 479	20 822	12 738	17 150	22 249	17 719	2 636	316	15 037	56 007	52 659	(98.2%)	470.6%		91.3
	57032	12 172		77 024	77 024	4//	23 022	12730	., 130	1 2247		2 030	310	.5 057	53 007	52 037	(70.270	1.0.0%		71.5
				-				•		•			•							
					Year to		First C		Second		Third 0		Fourth		YTD Exp			om 3rd to 4th 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 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 municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	- 31.6% - 31.6	Exp as % of 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 by 30 June 2011	30 June 2011	Department	municipanties	Department	municipanties		municipanties
R thousands																				
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Education				-											-	-	0.00%			
Health				-											-	-	0.009			
Social Development				-											-	-	0.009			
Public Works, Roads and Transport				-											-	-	0.009			
Agriculture				-											-	-	0.009			
Sport, Arts and Culture				-											-	-	0.009			
Housing and Local Government				-											-	-	0.009			
Office of the Premier				-					1						1	1	0.009		0.00%	
Other Departments Total of Provincial transfers to Municipalities (Part P) 5	1		1	-	1			1		1					-	-	0.009	0.00%	0.00%	0.00
Total of Provincial transfers to Municipalities (Part B) 5	-		· -	-				-	· -	<u> </u>			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: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

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

Limpopo: Vhembe(DC34)

Limpopo: Vhembe(DC34)					Year to	date	First C	Quarter	Second	Quarter	Third Q	uarter	Fourth (Quarter	YTD Expe	enditure	% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule		Actual expenditure National		Actual expenditure National		Actual expenditure National		Actual expenditure National	Actual expenditure by municipalities	Actual expenditure		Actual expenditure		Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
		ĺ												i	.					
R thousands		+																		
National Treasury (Vote 8) Local Government Restructuring Grant														i					_	
Local Government Financial Management Grant	1 000	I		1 000	1 000	1 000	214	216	415	367	219	218	152	128	1 000	929	(30.6%)	(41.5%)	100.0%	92.9
Neighbourhood Development Partnership (Schedule 6)	1 000	I		-	1 000	1 000	211	1	110	507		2.0	102	i			(50.576)	(11.57.5)	-	12.7
Neighbourhood Development Partnership (Schedule 7)		l												1			-		-	
Sub-Total Vote	1 000	· · · · · · ·		1 000	1 000	1 000	214	216	415	367	219	218	152	128	1 000	929	(30.6%)	(41.5%)	100.0%	92.9
Provincial and Local Government (Vote 5)	750			750	750	750	27		400		201			i		245	(400.00)		0.0	20.7
Municipal Systems Improvement Grant Disaster Relief Funds	750	I		750	750	750	37	211	190	4	386			1	613	215	(100.0%)	- 1	81.7%	28.7
Internally Displaced People Management Grant		I												1						
Sub-Total Vote	750			750	750	750	37	211	190	4	386		-		613	215	(100.0%)	-	81.7%	28.7
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant		I												í			-		-	
Rural Transport Grant																			-	
Sub-Total Vote		· ·			-						-							-	-	
Public Works		l																		
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	4 423 4 423		+	4 423 4 423				-												
Minerals and Energy (Vote 30)	4 423	·	+	4 423	4 423			-	-		-	-	-							
Integrated National Electrification Programme (Municipal) Grant		I		_										į						
National Electrification Programme (Allocation in-kind) Grant				-											-	-		-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		[ı			-			
Electricity Demand Side Management (Municipal) Grant		[i			-		-	
Electricity Demand Side Management (Eskom) Grant		[į.			-		-	
Sub-Total Vote																				
Water Affairs and Forestry (Vote 34)		I												i	,					
Backlogs in Water and Sanitation at Clinics and Schools Grant		I												i	-		-		-	
Implementation of Water Services Projects	70 000	(54 000)	,	16 000	16 000	44,000								į .	- 1	-	-		-	
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	120 118			134 445		16 000 134 445	60 004	33 214	52 061		22 380			17 019	134 445	50 234	(100.0%)		100.0%	37.4
Water Services Operating and Transfer Subsidy Grant (Schedule 9) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	66 954			77 046		26 572	00 004	33 2 14	32 001		22 300			17 017	134 443	30 234	(100.076)	1 1	100.074	37.9
Municipal Drought Relief Grant	00 734	10072		77 040	00 734	20 372								i						
Sub-Total Vote	257 072	(29 581)		227 491	217 399	177 017	60 004	33 214	52 061		22 380			17 019	134 445	50 234	(100.0%)	-	100.0%	37.4
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant		I												1			-	-	-	
2010 FIFA World Cup Stadiums Development Grant																		-	-	
Sub-Total Vote		<u> </u>		-	-					-	-		-		-			-	-	
Human Settlements		[į .	. 1					
Rural Households Infrastructure Grant Sub-Total Vote																			-	
Sub-Total Vote	263 245	(29 581)	a :	233 664	223 572	178 767	60 255	33 641	52 666	372	22 985	218	152	17 147	136 058	51 378	(99.3%)	7754.1%	99.9%	37.7
Provincial and Local Government (Vote 5)	200 2 10	(27001)	4	200 001	ZEO O/E	170 707	00 200	55 611	0E 000	0,2	EE 700	2.10	102		100 000				77.770	07.7
Municipal Infrastructure Grant	246 342	1															(******/			
Sub-Total Vote				246 342	246 342	246 342	151 211	36 542	12 768	92 340	29 703	128 830			246 342	298 401	77.3%		100.0%	121.1
	246 342			246 342	246 342	246 342	151 211	36 542	12 768	92 340	29 703	128 830	52 660	40 688	246 342	298 401	77.3% 77.3%	(68.4%) (68.4%)	100.0%	121.1
Sub-Total	246 342 246 342		-	246 342 246 342	246 342 246 342	246 342 246 342	151 211 151 211	36 542 36 542	12 768 12 768	92 340 92 340	29 703 29 703	128 830 128 830	52 660 52 660	40 688 40 688	246 342 246 342	298 401 298 401	77.3% 77.3% 77.3%	(68.4%) (68.4%) (68.4%)	100.0% 100.0%	121.1 121.1
	246 342			246 342	246 342 246 342	246 342	151 211	36 542 36 542	12 768	92 340	29 703	128 830	52 660	40 688	246 342	298 401	77.3% 77.3%	(68.4%) (68.4%) (68.4%)	100.0%	121.1
Sub-Total Sub-Total	246 342 246 342) -	246 342 246 342	246 342 246 342	246 342 246 342	151 211 151 211	36 542 36 542	12 768 12 768	92 340 92 340	29 703 29 703	128 830 128 830	52 660 52 660	40 688 40 688	246 342 246 342	298 401 298 401	77.3% 77.3% 77.3%	(68.4%) (68.4%) (68.4%)	100.0% 100.0%	121.1 121.1
Sub-Total Sub-Total	246 342 246 342		<u> </u>	246 342 246 342	246 342 246 342 469 914	246 342 246 342 425 109	151 211 151 211 211 466	36 542 36 542 70 183	12 768 12 768 65 434	92 340 92 340 92 712	29 703 29 703 52 688	128 830 128 830 129 048	52 660 52 660 52 812	40 688 40 688 57 835	246 342 246 342 382 400	298 401 298 401 349 779	77.3% 77.3% 77.3% 0.2%	(68.4%) (68.4%) (68.4%) (68.4%)	100.0% 100.0% 100.0%	121.1 121.1 91.4
Sub-Total Sub-Total	246 342 246 342		Other Adjustments	246 342 246 342	246 342 246 342	246 342 246 342 425 109	151 211 151 211	36 542 36 542 70 183	12 768 12 768	92 340 92 340 92 712	29 703 29 703	128 830 128 830 129 048	52 660 52 660	40 688 40 688 57 835	246 342 246 342	298 401 298 401 349 779	77.3% 77.3% 77.3%	(68.4%) (68.4%) (68.4%) (68.4%)	100.0% 100.0%	121.1 121.1 91.4
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency	246 342 246 342 509 587	(29 581)	Other	246 342 246 342 480 006	246 342 246 342 469 914 Year to	246 342 246 342 425 109 date Transferred from Provincial Departments to	151 211 151 211 211 466 First Q Actual expenditure Provincial Department by 30	36 542 36 542 70 183 tuarter Actual expenditure by municipalities by 30 September	12 768 12 768 65 434 Second Actual expenditure Provincial Department by 31	92 340 92 340 92 712 Quarter Actual expenditure by municipalities by	29 703 29 703 52 688 Third Q Actual expenditure Provincial Department by 31	128 830 128 830 129 048 uarter Actual expenditure by municipalities by	52 660 52 660 52 812 Fourth C Actual expenditure Provincial Department by 30	40 688 40 688 57 835 Quarter Actual expenditure by municipalities by	246 342 246 342 382 400 - YTD Expe Actual expenditure Provincial	298 401 298 401 349 779 enditure Actual expenditure by	77.3% 77.3% 77.3% 0.2% % Changes from Actual expenditure Provincial	(68.4%) (68.4%) (68.4%) (55.2%) m 3rd to 4th Q Actual expenditure by	100.0% 100.0% 100.0% % Changes for Exp as % of Allocation Provincial	121.1 121.1 91.4 or the 4th Q Exp as % of Allocation by
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency	246 342 246 342 509 587	(29 581)	Other	246 342 246 342 480 006	246 342 246 342 469 914 Year to	246 342 246 342 425 109 date Transferred from Provincial Departments to	151 211 151 211 211 466 First Q Actual expenditure Provincial Department by 30	36 542 36 542 70 183 tuarter Actual expenditure by municipalities by 30 September	12 768 12 768 65 434 Second Actual expenditure Provincial Department by 31	92 340 92 340 92 712 Quarter Actual expenditure by municipalities by	29 703 29 703 52 688 Third Q Actual expenditure Provincial Department by 31	128 830 128 830 129 048 uarter Actual expenditure by municipalities by	52 660 52 660 52 812 Fourth C Actual expenditure Provincial Department by 30	40 688 40 688 57 835 Quarter Actual expenditure by municipalities by	246 342 246 342 382 400 - YTD Expe Actual expenditure Provincial	298 401 298 401 349 779 enditure Actual expenditure by	77.3% 77.3% 77.3% 0.2% % Changes from Actual expenditure Provincial	(68.4%) (68.4%) (68.4%) (55.2%) m 3rd to 4th Q Actual expenditure by	100.0% 100.0% 100.0% % Changes for Exp as % of Allocation Provincial	121.1 91.4 or the 4th Q Exp as % of Allocation by
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services)	246 342 246 342 509 587	(29 581)	Other	246 342 246 342 480 006	246 342 246 342 469 914 Year to	246 342 246 342 425 109 date Transferred from Provincial Departments to	151 211 151 211 211 466 First Q Actual expenditure Provincial Department by 30	36 542 36 542 70 183 tuarter Actual expenditure by municipalities by 30 September 2010	12 768 12 768 65 434 Second Actual expenditure Provincial Department by 31	92 340 92 340 92 712 Quarter Actual expenditure by municipalities by	29 703 29 703 52 688 Third Q Actual expenditure Provincial Department by 31	128 830 128 830 129 048 uarter Actual expenditure by municipalities by	52 660 52 660 52 812 Fourth C Actual expenditure Provincial Department by 30	40 688 40 688 57 835 Quarter Actual expenditure by municipalities by	246 342 246 342 382 400 - YTD Expe Actual expenditure Provincial	298 401 298 401 349 779 enditure Actual expenditure by	77.3% 77.3% 77.3% 0.2% % Changes from Actual expenditure Provincial	(68.4%) (68.4%) (68.4%) (55.2%) m 3rd to 4th Q Actual expenditure by	100.0% 100.0% 100.0% % Changes for Exp as % of Allocation Provincial	121.1 121.1 91.4 or the 4th Q Exp as % of Allocation by
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	246 342 246 342 509 587 Main Budget	(29 581)	Other	246 342 246 342 480 006 Total Available 2010/11	246 342 246 342 469 914 Year to	246 342 246 342 425 109 date Transferred from Provincial Departments to	151.211 151.211 211.466 First Q Actual expenditure Provincial Department by 30 September 2010	36 542 36 542 70 183 tuarter Actual expenditure by municipalities by 30 September 2010	12 768 12 768 65 434 Second Actual expenditure Provincial Department by 31 December 2010	92 340 92 340 92 712 Quarter Actual expenditure by municipalities by	29 703 29 703 52 688 Third Q Actual expenditure Provincial Department by 31 March 2011	128 830 128 830 129 048 uarter Actual expenditure by municipalities by	52 660 52 660 52 812 Fourth C Actual expenditure Provincial Department by 30	40 688 40 688 57 835 Quarter Actual expenditure by municipalities by	246 342 246 342 382 400 YTD Expe Actual expenditure Provincial Department	298 401 298 401 349 779 enditure Actual expenditure by	77.3% 77.3% 77.3% 02% % Changes fro Actual expenditure Provincial Department	(68.4%) (68.4%) (68.4%) (55.2%) wm 3rd to 4th Q Actual expenditure by municipalities	100.0% 100.0% 100.0% % Changes f Exp as % of Allocation Provincial Department	121.1 121.1 121.1 91.4 91.4 or the 4th Q Exp as % of Allocation by municipalities
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments	246 342 246 342 509 587 Main Budget	(29 581)	Other	246 342 246 342 480 006 Total Available 2010/11	246 342 246 342 469 914 Year to	246 342 246 342 425 109 date Transferred from Provincial Departments to	151.211 151.211 211.466 First Q Actual expenditure Provincial Department by 30 September 2010	36 542 36 542 70 183 tuarter Actual expenditure by municipalities by 30 September 2010	12 768 12 768 65 434 Second Actual expenditure Provincial Department by 31 December 2010	92 340 92 340 92 712 Quarter Actual expenditure by municipalities by	29 703 29 703 52 688 Third Q Actual expenditure Provincial Department by 31 March 2011	128 830 128 830 129 048 uarter Actual expenditure by municipalities by	52 660 52 660 52 812 Fourth C Actual expenditure Provincial Department by 30	40 688 40 688 57 835 Quarter Actual expenditure by municipalities by	246 342 246 342 382 400 YTD Expe Actual expenditure Provincial Department	298 401 298 401 349 779 enditure Actual expenditure by	77.3% 77.3% 77.3% 77.3% 0.2% % Changes frod Actual expenditure Provincial Department	(68.4%) (68.4%) (68.4%) (55.2%) m 3rd to 4th Q Actual expenditure by municipalities	100.0% 100.0% 100.0% % Changes f Exp as % of Allocation Provincial Department	121.1 121.1 91.4 91.4 or the 4th Q Exp as % of Allocation by municipalities 0.00
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development	246 342 246 342 509 587 Main Budget	(29 581)	Other	246 342 246 342 480 006 Total Available 2010/11	246 342 246 342 469 914 Year to	246 342 246 342 425 109 date Transferred from Provincial Departments to	151 211 151 211 211 466 First Q Actual expenditure Provincial Department by 30 September 2010	36 542 36 542 70 183 uarter Actual expenditure by municipalities by 30 September 2010	12 768 12 768 65 434 Second Actual expenditure Provincial Department by 31 December 2010	92 340 92 340 92 712 Quarter Actual expenditure by municipalities by	29 703 29 703 52 688 Third Q Actual expenditure Provincial Department by 31 March 2011	128 830 128 830 129 048 uarter Actual expenditure by municipalities by	52 660 52 660 52 812 Fourth C Actual expenditure Provincial Department by 30	40 688 40 688 57 835 Quarter Actual expenditure by municipalities by	246 342 246 342 382 400 YTO Expe Actual expenditure Provincial Department	298 401 298 401 349 779 enditure Actual expenditure by	77.3% 77.3% 77.3% 77.3% 77.3% 0.2% % Changes fro Actual expenditure Provincial Department	(68.4%) (68.4%) (68.4%) (55.2%) (68.4%) (55.2%) (68.4%	100.0% 100.0% 100.0% 5 Changes f Sy of Allocation Provincial Department 53.25% 0.00% 0.00%	121. 121.1 91.4 91.4 or the 4th Q Exp as % of Allocation by municipalities 0.00 0.00
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	246 342 246 342 509 587 Main Budget	(29 581)	Other	246 342 246 342 480 006 Total Available 2010/11	246 342 246 342 469 914 Year to	246 342 246 342 425 109 date Transferred from Provincial Departments to	151.211 151.211 211.466 First Q Actual expenditure Provincial Department by 30 September 2010	36 542 36 542 70 183 uarter Actual expenditure by municipalities by 30 September 2010	12 768 12 768 65 434 Second Actual expenditure Provincial Department by 31 December 2010	92 340 92 340 92 712 Quarter Actual expenditure by municipalities by	29 703 29 703 52 688 Third Q Actual expenditure Provincial Department by 31 March 2011	128 830 128 830 129 048 uarter Actual expenditure by municipalities by	52 660 52 660 52 812 Fourth C Actual expenditure Provincial Department by 30	40 688 40 688 57 835 Quarter Actual expenditure by municipalities by	246 342 246 342 382 400 YTD Expe Actual expenditure Provincial Department	298 401 298 401 349 779 enditure Actual expenditure by	77.3% 71.3% 71.3% 72.3% 0.2% % Changes fror Actual expenditure Provincial Department -100.00% 0.00% 0.00%	(68.4%) (68.4%) (68.4%) (68.4%) (68.4%) (68.2%) m 3rd to 4th Q Actual expenditure by municipalities	100.0% 100.0% 100.0% 100.0% % Changes f Exp as % of Allocation Provincial Department 53.25% 0.00% 0.00% 5324.61%	121.' 121.' 91.4 or the 4th Q Exp as % of Allocation by municipalities 0.00 0.00 0.00
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	246 342 246 342 509 587 Main Budget	(29 581)	Other	246 342 246 342 480 006 Total Available 2010/11	246 342 246 342 469 914 Year to	246 342 246 342 425 109 date Transferred from Provincial Departments to	151 211 151 211 211 466 First Q Actual expenditure Provincial Department by 30 September 2010	36 542 36 542 70 183 uarter Actual expenditure by municipalities by 30 September 2010	12 768 12 768 65 434 Second Actual expenditure Provincial Department by 31 December 2010	92 340 92 340 92 712 Quarter Actual expenditure by municipalities by	29 703 29 703 52 688 Third Q Actual expenditure Provincial Department by 31 March 2011	128 830 128 830 129 048 uarter Actual expenditure by municipalities by	52 660 52 660 52 812 Fourth C Actual expenditure Provincial Department by 30	40 688 40 688 57 835 Quarter Actual expenditure by municipalities by	246 342 246 342 382 400 YTO Expe Actual expenditure Provincial Department	298 401 298 401 349 779 enditure Actual expenditure by	77.3%, 77.3%, 77.3%, 77.3%, 77.3%, 0.2% % Changes fro- Actual Provincial Department -100.00%, 0.00%, 0.00%, 0.00%, 0.00%, 0.00%,	(68.4%) (68.4%) (68.4%) (68.52%) (55.2%) wn 3rd to 4th Q expenditure by municipalities 0.00% 0.00% 0.00%	100.0% 100.0% 100.0% 100.0% % Changes fex p as % of Allocation Provincial Department 53.25% 0.00% 0.00% 5324.61%	121.' 121.' 121.' 91.4 91.4 or the 4th Q Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	246 342 246 342 509 587 Main Budget	(29 581)	Other	246 342 246 342 480 006 Total Available 2010/11	246 342 246 342 469 914 Year to	246 342 246 342 425 109 date Transferred from Provincial Departments to	151 211 151 211 211 466 First Q Actual expenditure Provincial Department by 30 September 2010	36 542 36 542 70 183 uarter Actual expenditure by municipalities by 30 September 2010	12 768 12 768 65 434 Second Actual expenditure Provincial Department by 31 December 2010	92 340 92 340 92 712 Quarter Actual expenditure by municipalities by	29 703 29 703 52 688 Third Q Actual expenditure Provincial Department by 31 March 2011	128 830 128 830 129 048 uarter Actual expenditure by municipalities by	52 660 52 660 52 812 Fourth C Actual expenditure Provincial Department by 30	40 688 40 688 57 835 Quarter Actual expenditure by municipalities by	246 342 246 342 382 400 YTO Expe Actual expenditure Provincial Department	298 401 298 401 349 779 enditure Actual expenditure by	77.3% 77.3% 77.3% 77.3% 0.2% % Changes frod Actual expenditure Provincial Department 1-100.00% 0.00% 0.00% 0.00%	(68.4%) (68.4%	100.0% 100.0% 100.0% 100.0% 100.0%	121.1 121.1
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	246 342 246 342 509 587 Main Budget	(29 581)	Other	246 342 246 342 480 006 Total Available 2010/11	246 342 246 342 469 914 Year to	246 342 246 342 425 109 date Transferred from Provincial Departments to	151 211 151 211 211 466 First Q Actual expenditure Provincial Department by 30 September 2010	36 542 36 542 70 183 uarter Actual expenditure by municipalities by 30 September 2010	12 768 12 768 65 434 Second Actual expenditure Provincial Department by 31 December 2010	92 340 92 340 92 712 Quarter Actual expenditure by municipalities by	29 703 29 703 52 688 Third Q Actual expenditure Provincial Department by 31 March 2011	128 830 128 830 129 048 uarter Actual expenditure by municipalities by	52 660 52 660 52 812 Fourth C Actual expenditure Provincial Department by 30	40 688 40 688 57 835 Quarter Actual expenditure by municipalities by	246 342 246 342 382 400 YTO Expe Actual expenditure Provincial Department	298 401 298 401 349 779 enditure Actual expenditure by	77.3% 77.3% 77.3% 77.3% 77.3% 0.2% 0.2% % Changes froe expenditure Provincial Department -100.00% 0.00% 0.00% 0.00% 0.00%	(68.4%) (68.4%) (68.4%) (68.52%) (55.2%) wn 3rd to 4th Q Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	100.0% 100.0% 100.0% 100.0% % Changes f Expa s % of Alocation Provincial Department 53.25% 0.00% 0.00% 0.00%	121.1 121.1
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Agriculture Agriculture	246 342 246 342 509 587 Main Budget	(29 581)	Other	246 342 246 342 480 006 Total Available 2010/11	246 342 246 342 469 914 Year to	246 342 246 342 425 109 date Transferred from Provincial Departments to	151 211 151 211 211 466 First Q Actual expenditure Provincial Department by 30 September 2010	36 542 36 542 70 183 uarter Actual expenditure by municipalities by 30 September 2010	12 768 12 768 65 434 Second Actual expenditure Provincial Department by 31 December 2010	92 340 92 340 92 712 Quarter Actual expenditure by municipalities by	29 703 29 703 52 688 Third Q Actual expenditure Provincial Department by 31 March 2011	128 830 128 830 129 048 uarter Actual expenditure by municipalities by	52 660 52 660 52 812 Fourth C Actual expenditure Provincial Department by 30	40 688 40 688 57 835 Quarter Actual expenditure by municipalities by	246 342 246 342 382 400 YTO Expe Actual expenditure Provincial Department	298 401 298 401 349 779 enditure Actual expenditure by	77.3% 77.3% 77.3% 77.3% 0.2% % Changes frod Actual expenditure Provincial Department 1-100.00% 0.00% 0.00% 0.00%	(68.4%) (68.4%) (68.4%) (55.2%) m 3rd to 4th Q Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	100.0% 100.0% 100.0% 100.0% 100.0%	121.1 121.1 121.1 91.4 91.4 or the 4th Q Exp as % of Allocation by municipalities 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: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

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

Limpopo: Blouberg(LIM351)

Limpopo: Blouberg(LIM351)					Year to	o date	First 0	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	penditure	% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule		Actual expenditure National			Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure		Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
Differential																				
R thousands National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant	1 250			1 250	1 250	1 250	250	250	140	139	198	198	384	385	. 972	. 972	93.9%	94.1%	- 77.8%	77.8
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)															-			-	-	
Sub-Total Vote	1 250		-	1 250	1 250	1 250	250	250	140	139	198	198	384	385	972	972	93.9%	94.1%	77.8%	77.8
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant	750			750	750	750	670	69		278		208		98	670	653	-	(53.2%)	89.3%	87.1
Sub-Total Vote	750			750	750	750	670	69		278	-	208		98	670	653		(53.2%)	89.3%	87.1
Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant																-		-	-	
Sub-Total Vote Public Works			-			· · · ·		· ·		·	-			· · · ·					-	
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote							-		-	-	-	-			-					
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	5 000 7 637	363		5 000 8 000				3 876		3 675		1 753	350	1 209	350	10 512		(31.0%)	7.0%	210.29
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant								and an analysis of the second		and a second					-	:			-	
Sub-Total Vote	12 637	363	-	13 000	13 000	7 895	-	3 876	-	3 675	-	1 753	350	1 209	350	10 512		(31.0%)	7.0%	210.29
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																-	-	-		
Municipal Drought Relief Grant Sub-Total Vote			-		-	-				-	-		-							
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant															-					
Sub-Total Vote Human Settlements			-				-	-	-	-	-		-	-		-			-	
Rural Households Infrastructure Grant Sub-Total Vote	3 000 3 000			3 000 3 000																
Sub-Total Vote	17 637	363		18 000		12 156	920	4 195	140	4 092	198	2 159	734	1 691	1 992	12 138	270.7%	(21.7%)	28.5%	173.4
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	21 182			21 182			2 212				3 068				15 119			, ,	71.4%	56.3
Sub-Total Vote	21 182			21 182	21 182	21 182	2 212	2 405	3 201	3 047	3 068	2 521	6 638	3 944	15 119	11 917	116.4%	56.4%	71.4%	56.3
Sub-Total	21 182		-	21 182	21 182	21 182	2 212	2 405	3 201	3 047	3 068	2 521	6 638	3 944	15 119	11 917	116.4%	56.4%	71.4%	56.39
Total	38 819	363	-	39 182	39 182	33 338	3 132	6 600	3 341	7 140	3 266	4 680	7 372	5 635	17 111	24 055	125.7%	20.4%	60.7%	85.49
								•		•		1			-	-				
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	YTD Exp Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes fro Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes f Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands							2010		2010				2000							
Summary by Provincial Departments							_				_	_								
Education				-											-	-	0.00%	0.00%	0.00%	0.00
Health Social Development Public Works, Roads and Transport Agriculture				-											-		0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00
Sport, Arts and Culture Housing and Local Government Offlice of the Premier Other Departments				-											-	-	0.00% 0.00% 0.00% 0.00%		0.00% 0.00% 0.00% 0.00%	0.00° 0.00° 0.00°
Total of Provincial transfers to Municipalities (Part B) 5	-			-	-		-	-	-	-	-	-	-				5.30 /6	0.0076	0.00%	J.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: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

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

Limpopo: Aganang(LIM352)

Limpopo: Aganang(LIM352)					Year to	o date	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	YTD Exn	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule		Actual expenditure National		Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure		Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
							pioinboi 2010	1 20.0		1 2000	, maran zori		June 2011						20pm mort	
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant Local Government Financial Management Grant	1 000			1 000	1 000	1 000	238	299	270	270	164	164	328	512	1 000	1 245	100.0%	211.6%	100.0%	124.59
Neighbourhood Development Partnership (Schedule 6)	1 000			1000	1 000	1 000	230	277	270	1 2/	104	104	320	312	1 000	1 243	100.07	211.070	100.07	124.5
Neighbourhood Development Partnership (Schedule 7)															_	_				
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	238	299	270	270	164	164	328	512	1 000	1 245	100.0%	211.6%	100.0%	124.5
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	10	216	5	222	700	18		65	710	521	(100.0%)	256.3%	94.7%	69.4
Disaster Relief Funds				-											-	-		-	-	
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750	10	216		222	700	18		65	710	521	(100.0%)	256.3%	94.7%	69.4
Transport (Vote 33)	/30			/30	730	730		210		- 222	700	10		- 65	/10	321	(100.076)	230.376	74.1 /	07.4
Public Transport Infrastructure and Systems Grant															_	_				
Rural Transport Grant																				
Sub-Total Vote								· .		· .			-							
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-		-		
Sub-Total Vote	-		-	-	-		-	-		-	-			-		-	-			
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000		2 000								225	-	225		-		11.2
National Electrification Programme (Allocation in-kind) Grant	698	1 418	1	2 116	2 116	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		·		ļ				225		225		<u> </u>	-	11.2
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects				-											-	-				
Regional Bulk Infrastructure Grant				-												-		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>						·
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-											-	-		-		
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote								 		 		 						<u> </u>	-	
Human Settlements			-				-	· .		<u> </u>										
Rural Households Infrastructure Grant	3 000			3 000	3 000	1 296														
Sub-Total Vote	3 000			3 000			-				-					-			-	
Sub-Total Sub-Total	7 448	1 418		8 866	8 866		248	514	270	492	864	182	328	801	1 710	1 990	(62.0%)	339.3%	45.6%	53.1
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	18 075			18 075			2 538	3 470			4 722				18 075				100.0%	126.9
Sub-Total Vote	18 075			18 075		18 075	2 538	3 470			4 722				18 075				100.0%	126.9
Sub-Total	18 075	-	-	18 075	18 075	18 075	2 538	3 470	6 909		4 722	4 723	3 906	4 178	18 075	22 934	(17.3%)	(11.5%)	100.0%	126.9
Total	25 523	1 418	-	26 941	26 941	23 122	2 786	3 985	7 179	11 055	5 586	4 905	4 234	4 980	19 785	24 924	(24.2%)	1.5%	90.7%	114.29
					Year to	o date	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	YTD Exp	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency	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	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Adjustments	2010/11	schedule	Departments to Municipalities	Provincial Department by 30 September 2010	municipalities by 30 September 2010	Provincial Department by 31 December 2010	municipalities by 31 December 2010	Provincial Department by 31 March 2011	municipalities by 31 March 2011	Provincial Department by 30 June 2011	municipalities by 30 June 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
R thousands																				
Summary by Provincial Departments		-	-			-	-	-	-	-	-	-	-	-	-	-				
Education				-											-	-	0.00%	0.00%	0.00%	
Health				-				1							-	-	0.00%		0.00%	
Social Development				-				1							-	-	0.00%		0.00%	
Public Works, Roads and Transport				-											-	-	0.00%	0.00%	0.00%	
Agriculture				-											-	-	0.00%	0.00%	0.00%	
Sport, Arts and Culture				-				1							-	-	0.00%		0.00%	
Housing and Local Government				-											-	-	0.00%		0.00%	
Office of the Premier				-				1							-	-	0.00%		0.00%	
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	1		1	-	1			1	1	1		1	1		-	-	0.00%	0.00%	0.00%	0.00
rotal of Provincial transfers to Municipalities (Part B)	· ·		· -		· ·	-	· -	-	· -	<u> </u>		· -	· -	-	· -			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.

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

Limpopo: Molemole(LIM353)

Limpopo: Molemole(LIM353)					Year to	n date	First C	huarter	Second	Quarter	Third (Quarter	Fourth	Ouarter	VTD Evn	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available												Actual expenditure			Exp as % of	Exp as % of
	revenue Act No. 1	year)	, , , , , , , , , , , ,	2010/11		municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by						
	of 2010					direct grants	Department by 30		Department by 31	by 31 December	Department by 31	by 31 March 2011	Department by 30	by 30 June 2011	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010	March 2011		June 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	257	256	131	130	137	7 138	194	194	719	718	41.69	41.1%	71.9%	71.8
Neighbourhood Development Partnership (Schedule 6)										I				I	-	-	-			
Neighbourhood Development Partnership (Schedule 7)																-				
Sub-Total Vote	1 000			1 000	1 000	1 000	257	256	131	130	137	138	194	194	719	718	41.6%	41.1%	71.9%	71.8
Provincial and Local Government (Vote 5)	750			750	750	750		212				45		42		375		42.6%		50.0
Municipal Systems Improvement Grant Disaster Relief Funds	/50			/50	/50	/50		212		30		43	1	02		3/5		42.0%		50.0
Internally Displaced People Management Grant															-					
Sub-Total Vote	750			750	750	750	-	212		58	-	43		62	-	375		42.6%		50.0
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant															-	-	-			
Rural Transport Grant																-				
Sub-Total Vote	-						-			<u> </u>	-	-		<u> </u>		-				
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	+		ļ		ļ		ļ			 	-	+	ļ	!	-	-			-	
Sub-Total Vote Minerals and Energy (Vote 30)	+			· · ·	· · · · · ·	·		-	-	<u> </u>	-	-		<u> </u>	 	-	· · · · · · · · · · · · · · · · · · ·	1		
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant				_											_		_		_	
National Electrification Programme (Allocation in-kind) Grant																				
rational Electrication Flogramme (Floedistrim torus) Grant																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind))															-				
Electricity Demand Side Management (Municipal) Grant														I		-				
Electricity Demand Side Management (Eskom) Grant																-				
Sub-Total Vote														<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)										I				I				1		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														I						
Municipal Drought Relief Grant																				
Sub-Total Vote										· .				· .						
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant																-				
2010 FIFA World Cup Stadiums Development Grant															-					
Sub-Total Vote										-			-							
Human Settlements Rural Households Infrastructure Grant																				
Sub-Total Vote												-						ļ		
Sub-Total Vote	1 750	-		1 750	1 750	1 750	257	468	131	188	137	181	194	256	719	1 093	41.6%	41.4%	41.1%	62.5
Provincial and Local Government (Vote 5)	1730			1730	1730	1730	231	100	131	100	137	101	174	230	717	1073	41.07	41.470	41.174	02.3
Municipal Infrastructure Grant	16 392			16 392	16 392	16 392	14 981	4 718	1 411	1 691		691			16 392	7 101		(100.0%)	100.0%	43.3
Sub-Total Vote	16 392			16 392	16 392	16 392	14 981		1 411		-	691		-	16 392			(100.0%)	100.0%	43.3
Sub-Total	16 392			16 392			14 981					691			16 392			(100.0%)	100.0%	
Total	18 142	-	-	18 142	18 142	18 142	15 238	5 186	1 542	1 880	137	872	194	256	17 111	8 194	41.6%	(70.7%)	94.3%	
				-	Year to	4-1-	First C		Second	0		Quarter	Fourth	0		- penditure	% Changes for	om 3rd to 4th Q	% Changes	or the 4th O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	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 by 30	30 June 2011	Department	municipalities	Department	municipalities	Department	municipalities
							September 2010	2010	December 2010		March 2011		June 2011							
										1					1					
R thousands			-							1		1			1					
Summary by Provincial Departments																				
Education															1		0.009	0.00%	0.00%	0.00
Health															-	_	0.009		0.00%	
Social Development															-	-	0.009	0.00%	0.00%	
Public Works, Roads and Transport				-											-	-	0.009	0.00%	0.00%	
Agriculture				-											-	-	0.009		0.00%	
Sport, Arts and Culture				-						1					-	-	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	+			-						1					-	-	0.00%	0.00%	0.00%	0.00
	1 -		1 - 1		1 -	-			· -	<u> </u>	-	1 -						1		I .

Unallocated funds e.g DBSA_ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

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

Limpopo: Polokwane(LIM354)

Limpopo: Polokwane(LIM354)					Year to	n date	First Q	uarter	Second	Quarter	Third C	Duarter	Fourth 0	Quarter	YTD Exp	enditure	% Changes fro	m 3rd to 4th Q	% Changes f	or the 4th O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment				Actual expenditure	Actual expenditure			Actual expenditure	Actual expenditure		Actual expenditure A	ctual expenditure	Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	-	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants		by 30 September				by 31 March 2011		by 30 June 2011	Department		Department	1	National	municipalities
							September 2010	2010	December 2010	2010	March 2011		June 2011					1	Department	
R thousands																		1		
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-			-	
Local Government Financial Management Grant	1 000			1 000		1 000	184	184	132	132	132	132	551	551	999	1 000	317.4%	316.7%	99.9%	100.0
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	12 000 2 400			12 000 2 400										5 553	-	5 553	-		-	46.3
Sub-Total Vote	15 400			15 400			184	184	132	132	132	132	551	6 105	999	6 553	317.4%	4514.0%	7.7%	50.4
Provincial and Local Government (Vote 5)	10 100			10 100	10 100				102	102	102	102		0.100		0 000	017.170	1011.070		
Municipal Systems Improvement Grant	750			750	750	750				750					-	750	-			100.0
Disaster Relief Funds															-				-	
Internally Displaced People Management Grant	750				750	750				750					-		-		-	400.0
Sub-Total Vote Transport (Vote 33)	750			750	750	750				750	· · ·	· · · ·		<u>.</u>		750	<u>.</u>			100.0
Public Transport Infrastructure and Systems Grant	20 000	40 250		60 250	60 250	60 250	20 000	165		5 585		37 648		3 131	20 000	46 528		(91.7%)	33.2%	77.2
Rural Transport Grant	20 000	40 230		00 230	00 230	00 230	20 000	100		3 303		37 040		3 131	20 000	40 320		(71.770)	33.270	11.2
Sub-Total Vote	20 000	40 250		60 250	60 250	60 250	20 000	165		5 585		37 648	-	3 131	20 000	46 528		(91.7%)	33.2%	77.2
Public Works											•									
Expanded Public Works Programme Incentive Grant (Municipality)	7 035			7 035	7 035											-	-			
Sub-Total Vote	7 035		-	7 035	7 035	-	-	-	-	-	-	-	-	-	-	-	-	 	-	
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000	8 000	780		1 327				12 581	8 000	14 688			100.0%	183.6
National Electrification Programme (Allocation in-kind) Grant	10 141	2 083		12 224			0 000	760		1 327				12 301	0 000	14 000	-	, 1	100.076	103.0
(modulos is rainy ordit	.5 141	2 303		12 224	12 227	5 500												1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind															-	-	-		-	
Electricity Demand Side Management (Municipal) Grant	6 000	6 000		12 000	12 000	12 000		1 445	832	407	7 842	9 528	3 031	3 131	11 705	14 510	(61.3%)	(67.1%)	97.5%	120.9
Electricity Demand Side Management (Eskom) Grant	2	0.000		22.004	22.004	22.010	0.000	2 225	222	4 704	7040	0.500	2.004	45.740	10.705	20.100	(/4.20/)			14/ 0
Sub-Total Vote Water Affairs and Forestry (Vote 34)	24 141	8 083		32 224	32 224	23 068	8 000	2 225	832	1 734	7 842	9 528	3 031	15 712	19 705	29 199	(61.3%)	64.9%	98.5%	146.0
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	3 421	7 934	1 272	10 598		7 861	19 132	30 858	(100.0%)	(25.8%)	100.0%	161.3
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		42		42	1										-	-	-		-	
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	1 272	10 598		7 861	19 132	30 858	(100.0%)	(25.8%)	100.0%	161.3
Sport and Recreation South Africa (Vote 19)	1/861	1 3 1 3	-	19 1/4	19 132	19 132	14 439	4 405	3 421	/ 934	12/2	10 598		/ 861	19 132	30 658	(100.0%)	(23.8%)	100.0%	161.3
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								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 Vote	119 187	49 646	-	168 833	168 791	151 919	76 623	7 039	4 385	16 135	9 246	57 906	3 582	32 808	93 836	113 888	(61.3%)	(43.3%)	63.8%	77.4
Provincial and Local Government (Vote 5)	107	1,040		100 000	100 771	131.717	75 025	, 037	. 303	10 100	, 240	5, 700	0.302	JE 000	75 030	110 300	(01.070)	(10.570)	55.070	77.3
Municipal Infrastructure Grant	151 829			151 829			35 362	7 901	16 815	26 727	4 404	7 949	26 985	19 660	83 566	62 237	512.7%		55.0%	41.0
Sub-Total Vote	151 829		-	151 829		151 829	35 362	7 901	16 815	26 727	4 404	7 949	26 985	19 660	83 566	62 237	512.7%		55.0%	41.0
Sub-Total	151 829		-	151 829			35 362	7 901	16 815	26 727	4 404	7 949	26 985	19 660	83 566		512.7%		55.0%	41.0
Total	271 016	49 646	-	320 662	320 620	303 748	111 985	14 940	21 200	42 862	13 650	65 856	30 567	52 468	177 402	176 125	123.9%	(20.3%)	59.3%	58.9
																		-		
					Year to	o date	First Q	uarter	Second	Quarter	Third C	Quarter	Fourth C	Quarter	YTD Expe	enditure	% Changes from	m 3rd to 4th Q	% Changes fo	or the 4th Q
						Transferred from	Actual	Actual	Actual	Actual	Actual expenditure	Actual	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual	Exp as % of	Exp as % of
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment							expenditure by	expenditure		expenditure		expenditure	expenditure by	Allocation	Allocation by
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget		Other Adjustments	Total Available 2010/11	Approved payment schedule	Provincial Departments to Municipalities	expenditure 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 by 30	municipalities by 30 June 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget		Other Adjustments	Total Available 2010/11	Approved payment schedule	Departments to	expenditure Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities		municipalities
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget		Other Adjustments	Total Available 2010/11	Approved payment schedule	Departments to	expenditure Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by	Provincial Department by 31	municipalities by	Provincial Department by 30	municipalities by	Provincial	municipalities	Provincial	municipalities		municipalities
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget		Other Adjustments	Total Available 2010/11	Approved payment schedule	Departments to	expenditure Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by	Provincial Department by 31	municipalities by	Provincial Department by 30	municipalities by	Provincial	municipalities	Provincial	municipalities		municipalities
services)	Main Budget		Other Adjustments	Total Available 2010/11	Approved payment schedule	Departments to	expenditure Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by	Provincial Department by 31	municipalities by	Provincial Department by 30	municipalities by	Provincial	municipalities	Provincial	municipalities		municipalities
services)	Main Budget		Other Adjustments	Total Available 2010/11	Approved payment schedule	Departments to	expenditure Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by	Provincial Department by 31	municipalities by	Provincial Department by 30	municipalities by	Provincial	municipalities	Provincial	municipalities		municipalities
R thousands	Main Budget		Other Adjustments	Total Available 2010/11	Approved payment schedule	Departments to	expenditure Provincial Department by 30 September 2010	municipalities by 30 September	Provincial Department by 31 December 2010	municipalities by	Provincial Department by 31 March 2011	municipalities by	Provincial Department by 30	municipalities by	Provincial Department	municipalities	Provincial Department	municipalities		
R thousands Summary by Provincial Departments	Main Budget		Other Adjustments	Total Available 2010/11	Approved payment schedule	Departments to	expenditure Provincial Department by 30 September 2010	municipalities by 30 September	Provincial Department by 31 December 2010	municipalities by	Provincial Department by 31 March 2011	municipalities by	Provincial Department by 30	municipalities by	Provincial Department	municipalities	Provincial Department -100.00%	municipalities	Department	0.00
R thousands Summary by Provincial Departments Education Health Social Development	Main Budget		Other Adjustments	Total Available 2010/11	Approved payment schedule	Departments to	expenditure Provincial Department by 30 September 2010	municipalities by 30 September	Provincial Department by 31 December 2010	municipalities by	Provincial Department by 31 March 2011	municipalities by	Provincial Department by 30	municipalities by	Provincial Department	municipalities	-100.00% -100.00% -100.00% -100.00% -100.00%	0.00% 0.00%	0.00% 0.00% 0.00%	0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget		Other Adjustments	Total Available 2010/11	Approved payment schedule	Departments to	expenditure Provincial Department by 30 September 2010	municipalities by 30 September	Provincial Department by 31 December 2010	municipalities by	Provincial Department by 31 March 2011	municipalities by	Provincial Department by 30	municipalities by	Provincial Department	municipalities	-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
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget		Other Adjustments	Total Available 2010/11	Approved payment schedule	Departments to	expenditure Provincial Department by 30 September 2010	municipalities by 30 September	Provincial Department by 31 December 2010	municipalities by	Provincial Department by 31 March 2011	municipalities by	Provincial Department by 30	municipalities by	Provincial Department	municipalities	-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 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget		Other Adjustments	Total Available 2010/11	Approved payment schedule	Departments to	expenditure Provincial Department by 30 September 2010	municipalities by 30 September	Provincial Department by 31 December 2010	municipalities by	Provincial Department by 31 March 2011	municipalities by	Provincial Department by 30	municipalities by	Provincial Department	expension et by municipalities	Provincial Department	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget		Other Adjustments	Total Available 2010/11	Approved payment schedule	Departments to	expenditure Provincial Department by 30 September 2010	municipalities by 30 September	Provincial Department by 31 December 2010	municipalities by	Provincial Department by 31 March 2011	municipalities by	Provincial Department by 30	municipalities by	Provincial Department	expension et sy municipalities	-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 0.00 0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Bevelopment Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	Main Budget		Other Adjustments	Total Available 2010/11	Approved payment schedule	Departments to	expenditure Provincial Department by 30 September 2010	municipalities by 30 September	Provincial Department by 31 December 2010	municipalities by	Provincial Department by 31 March 2011 937	municipalities by	Provincial Department by 30	municipalities by	Provincial Department 1 541	expensional et y	-100.00% -0.00% -0.00% -0.00% -0.00% -0.00% -0.00% -0.00% -1.000.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

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: DGRA 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	o date	First 0	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exn	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule		Actual expenditure National		Actual expenditure National		Actual expenditure National	Actual expenditure by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities			Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
							Soptember 2010	2010	Documber 2010	2010	March 2011		June 2011						Separament	
R thousands			1										1							
National Treasury (Vote 8)																				
Local Government Restructuring Grant	2 200				2.000	2 000	780	700	745		4.450	4.450	244	F00			(70.70)		400.00	
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	3 000			3 000	3 000	3 000	/80	780	745	745	1 159	1 158	316	589	3 000	3 272	(72.7%)	(49.1%)	100.0%	109.1
Neighbourhood Development Partnership (Schedule 7)																				
Sub-Total Vote	3 000			3 000	3 000	3 000	780	780	745	745	1 159	1 158	316	589	3 000	3 272	(72.7%)	(49.1%)	100.0%	109.1
Provincial and Local Government (Vote 5)																		, , , ,		
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750		23	124	136	626	6		443	750	608	(100.0%)	6902.0%	100.0%	81.1
Internally Displaced People Management Grant																-		-		
Sub-Total Vote	750			750	750	750		23	124	136	626	6		443	750	608	(100.0%)	6902.0%	100.0%	81.1
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-												-				
Rural Transport Grant								 		ļ						-				
Sub-Total Vote Public Works	-					· · · ·	-	 		 				<u> </u>		-				-
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580			1		1										
Sub-Total Vote	580			580				-										- 1		
Minerals and Energy (Vote 30)	360		· · · · · · · · ·	380	360	·		 		·	-	· · · · ·	· · · · · · · · · · · · · · · · · · ·	<u> </u>		-	<u>.</u>	· ·		
Integrated National Electrification Programme (Municipal) Grant	2 500			2 500	2 500	2 500		362		622		1 197	1	544	_	2 725		(54.5%)		109.0
National Electrification Programme (Allocation in-kind) Grant	5 570			7 063														(01.070)		107.0
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant																				
Sub-Total Vote	8 070	1 493		9 563	9 563	5 819		362		622		1 197		544		2 725		(54.5%)		109.0
Water Affairs and Forestry (Vote 34)	00/0	1473		7 303	7 303	3017		302		1022		1177		317		2 723		(34.570)		107.0
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant															-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant															-			-		
Sub-Total Vote								 		 		·			<u>:</u>				-	·
Sport and Recreation South Africa (Vote 19)								 		 								-		
2010 World Cup Host City Operating Grant																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Vote					-	-														
Human Settlements																				
Rural Households Infrastructure Grant	3 000			3 000												-				
Sub-Total Vote	3 000			3 000																
Sub-Total	15 400	1 493		16 893	16 893	11 348	780	1 165	869	1 502	1 785	2 361	316	1 576	3 750	6 605	(82.3%)	(33.2%)	60.0%	105.7
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	23 877			23 877			10 889				2 933			4 879	20 312		98.1%		85.1%	64.6
Sub-Total Vote	23 877 23 877			23 877 23 877		23 877 23 877	10 889 10 889				2 933 2 933			4 879 4 879	20 312		98.1%		85.1%	64.6
Sub-Total	23 8//	1 493		23 8//	23 8//	23 8//	10 889	4 616	1 548	3 134	2 933	2 /90	5 811	4 8 / 9	20 312	15 419	98.1%	74.9%	85.1%	64.6
Total	39 277	1 493	-	40 770	40 770	35 225	11 669	5 781	1 548	4 636	4 718	5 151	6 127	6 456	24 062	22 024	29.9%	25.3%	79.9%	73.1
					Year to	o date	Firet C	Quarter	Second	Quarter	Third C	Quarter	Fourth 6	Quarter	YTD Exp	enditure	% Changes fro	m 3rd to 4th Q	% Changes	for the 4th 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 expenditure by	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 by 30 June 2011	expenditure by municipalities by 30 June 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%	0.00%	
Health				-											-	-	0.00%		0.00%	
Social Development				-											-	-	0.00%		0.00%	
Public Works, Roads and Transport				-											-	-	0.00%	0.00%	0.00%	
Agriculture				-											-	-	0.00%	0.00%	0.00%	
Sport, Arts and Culture Housing and Local Government				-											-	-	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%	0.00%	3.00%	0.00
rotar or r rotational transfers to municipalities (Fart b)				-			·		<u> </u>	·	· ·				· ·					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)

Elimpopo: Capricorn(DC39)					Year to		First C			Quarter		Quarter		Quarter				om 3rd to 4th Q		for the 4th Q
	Division of		Other Adjustments		Approved payment											Actual expenditure	Actual expenditure	e Actual expenditure		Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department by 31 December 2010	by 31 December 2010	Department by 31 March 2011	by 31 March 2011	Department by 30 June 2011	by 30 June 2011	Department		Department	1	National	municipalities
							September 2010	2010	December 2010	2010	mai cli 2011		Julie 2011		1			1	Department	
R thousands											1				1					
National Treasury (Vote 8)																				
Local Government Restructuring Grant															-					
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	99	99	131	131	99	99	671	671	1 000	1 000	577.89	6 577.9%	100.0	100.0
Neighbourhood Development Partnership (Schedule 6)								I		I				I	-	-				- [
Neighbourhood Development Partnership (Schedule 7)															-					
Sub-Total Vote	1 000		-	1 000	1 000	1 000	99	99	131	131	99	99	671	671	1 000	1 000	577.89	6 577.9%	100.09	6 100.0
Provincial and Local Government (Vote 5)																				1
Municipal Systems Improvement Grant															-		-			
Disaster Relief Funds															-					
Internally Displaced People Management Grant Sub-Total Vote								-										1		-
Transport (Vote 33)								· · · · ·	·	 	-	 		 	-	·		+	· · · · · · · · · · · · · · · · · · ·	-
Public Transport Infrastructure and Systems Grant																				. [
Rural Transport Grant																				
Sub-Total Vote			-		-			· .		l -				· .						1
Public Works																				1
Expanded Public Works Programme Incentive Grant (Municipality)	5 762			5 762	5 762			L							-					
Sub-Total Vote	5 762		-	5 762			-		-			-		-	-					
Minerals and Energy (Vote 30)								1		1		1		1						
Integrated National Electrification Programme (Municipal) Grant															-	-				
National Electrification Programme (Allocation in-kind) Grant				-										1	-	-	-			- [
																1		1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-				1		1				1	-	-	-			1
Electricity Demand Side Management (Municipal) Grant																-				
Electricity Demand Side Management (Eskom) Grant				·										ļ		-		-	-	
Sub-Total Vote								-		<u> </u>	· · · · · · · · · · · · · · · · · · ·			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	42 000			42 000	42 000	42 000														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	65 353	(8 294)		57 059			14 099	24 860	11 337	32 158	26 884	27 145	5	25 361	52 320	109 524	(100.0%	(6.6%)	91.7	191.9
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	23 594			32 189								1					(.]
Municipal Drought Relief Grant				-											-					. [
Sub-Total Vote	130 947	301	-	131 248	122 653	106 121	14 099	24 860	11 337	32 158	26 884	27 145	-	25 361	52 320	109 524	(100.0%	(6.6%)	91.79	6 191.9
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant																-	-			
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Vote			-		-			-		-	-				-			-		
Human Settlements								I		I				I						1
Rural Households Infrastructure Grant Sub-Total Vote																-			-	
Sub-Total Vote	137 709	301		138 010	129 415	107 121	14 198	24 959	11 468	32 289	26 983	27 244	671	26 032	53 320	110 524	(97.5%	(4.4%)	91.89	6 190.4
Provincial and Local Government (Vote 5)	137 709	301	-	136 0 10	129 415	107 121	14 196	24 939	11 400	32 289	20 903	21 244	0/1	20 032	53 320	110 524	(97.5%	(4.476)	91.6	6 190.4
Municipal Infrastructure Grant	144 602			144 602	144 602	144 602	23 829	11 631	21 686	21 763	14 015	27 325	448	18 213	59 978	78 931	(96.8%	(33.3%)	41.5	54.6
Sub-Total Vote	144 602		-	144 602			23 829		21 686						59 978				41.5	
Sub-Total Vote	144 602			144 602			23 829								59 978					
Total	282 311	301	-	282 612			38 027								113 298					
		501			2017	22.720	23027	1	23.01	1	.5770	1 21007	1.112			131 100	(.7.070	1	00.7	1
					Year to		First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp			om 3rd to 4th Q		for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency	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	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Adjustments	2010/11	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	expenditure Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department by 30	30 June 2011	Department		Department		Department	
							September 2010	2010	December 2010		March 2011		June 2011					1		1
																		1		1
																		1		1
R thousands																				
															1			ļ		ļ
Summary by Provincial Departments	4 051	6 902	-	10 953	-	-	1 102	-	9 158	-	690	-	-	-	10 950	-	-100.009		99.97	
Education				-											-	-	0.009		0.00	
Health				-											-	-	0.009		0.00	
Social Development				-											-	-	0.009		0.00	
Public Works, Roads and Transport	4 051	6 902		10 953			1 102		9 158		690				10 950	-	-10000.009		9997.26	
Agriculture				-											-	-	0.005		0.00	
Sport, Arts and Culture				-											-	-	0.009		0.00	
Housing and Local Government Office of the Premier				-													0.009		0.00	
Office of the Premier Other Departments				-											1	1	0.009		0.00	
	4 051	6 902		10 953			1 102	_	9 158		690			_	10 950	1	-100.009		99.97	
Total of Provincial transfers to Municipalities (Part B) 5																				

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

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

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

All the figures are unaudited.

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

Limpopo: Thabazimbi(LIM361)

Limpopo: Thabazimbi(LIM361)					Year to	o date	First Q	uarter	Second	Quarter	Third Q	luarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	m 3rd to 4th Q	% Changes f	or the 4th Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment		Actual expenditure	Actual expenditure by municipalities	Actual expenditure National		Actual expenditure National		Actual expenditure National		Actual expenditure	Actual expenditure by municipalities	Actual expenditure		Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 8) Local Government Restructuring Grant																				
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	235	235	201	68	632	632	432	565	1 500	1 500	(31.6%)	(10.6%)	100.0%	100.0
Neighbourhood Development Partnership (Schedule 6)	1 300			1 300	1 300	1 300	233	233	201	00	032	032	432	303	1 300	1 300	(31.070)	(10.070)	100.070	100.0
Neighbourhood Development Partnership (Schedule 7)																-	-		-	
Sub-Total Vote	1 500		-	1 500	1 500	1 500	235	235	201	68	632	632	432	565	1 500	1 500	(31.6%)	(10.6%)	100.0%	100.0
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750				62		53		645		760		1106.3%	-	101.4
Internally Displaced People Management Grant																				
Sub-Total Vote	750			750	750	750				62	-	53		645	-	760	-	1106.3%	-	101.4
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-												-	-	-	-	
Rural Transport Grant																-	-	-	-	
Sub-Total Vote		· · · · · · · · · · · · · · · · · · ·		·							-			· · · · · ·	· · · · · ·		· · · · ·		-	
Public Works Expanded Public Works Programme Incentive Grant (Municipality)																				
Sub-Total Vote								-							<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		2 043		4 353		90.4%	-	87.1
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	5 000			- F 000	5 000	5 000		240		889		1.072		2 043		4.252	-	90.4%	-	87.1
Sub-Total Vote Water Affairs and Forestry (Vote 34)	5 000	·····		5 000	5 000	5 000		348	· · · · · ·	889	-	1 073		2 043		4 353	· · · · · ·	90.4%	-	87.1
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> -		·			
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 Vote	7 250		-	7 250	7 250	7 250	235	583	201	1 019	632	1 758	432	3 253	1 500	6 613	(31.6%)	85.0%	20.7%	91.2
Provincial and Local Government (Vote 5)	7 230			7 230	7 230	7 230	233	303	201	1017	032	1730	432	3 233	1 300	0013	(31.070)	03.070	20.770	71.2
Municipal Infrastructure Grant	28 892			28 892	28 892	28 892	5 407	5 171	9 881	9 968	9 044	8 956	2 028	2 313	26 360	26 408	(77.6%)	(74.2%)	91.2%	91.4
Sub-Total Vote	28 892		-	28 892			5 407	5 171	9 881	9 968	9 044	8 956	2 028	2 313	26 360		(77.6%)	(74.2%)	91.2%	91.4
Sub-Total	28 892		-	28 892			5 407	5 171	9 881	9 968	9 044	8 956	2 028	2 313	26 360		(77.6%)		91.2%	91.4
Total	36 142		-	36 142	36 142	36 142	5 642	5 754	10 082	10 987	9 676	10 715	2 460	5 565	27 860	33 022	(74.6%)	(48.1%)	77.1%	91.4
				-						Quarter	Third Q	warter	Fourth 0	Quarter	YTD Exp	nenditure -	% Changes from	m 3rd to 4th Q	% Changes f	or the 4th Q
					Year to	date	First O								Actual		Actual	Actual	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	Year to Approved payment schedule	o date Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	expenditure Provincial Department	Actual expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	municipalities
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	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	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial		Provincial	municipalities
R thousands	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	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial		Provincial	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	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial Department	municipalities	Provincial Department	municipalities
R thousands	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	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial Department	municipalities	Provincial Department	municipalities
R thousands Summary by Provincial Departments Education	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	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial Department 0.00% 0.00%	nunicipalities 0.00% 0.00%	Provincial Department 0.00% 0.00%	municipalities 0.00
R thousands Summary by Provincial Departments Education Health	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	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial Department	0.00% 0.00%	Provincial Department 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	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	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial Department 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	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	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial Department 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	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	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	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	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial Department 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00

Unallocated funds e.g DBSA_ESKOM, and Neighbourhood Development 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.

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

Limpopo: Lephalale(LIM362)

Limpopo: Lephalale(LIM362)					Year to	o date	First 0	Quarter	Second	I Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment		Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities	Actual expenditure National Department by 30	Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure		Exp as % of Allocation National	Exp as % of Allocation by municipalities
							September 2010	2010	December 2010	2010	March 2011		June 2011						Department	
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant																				
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1 000	453	453	157	156	115	114	226	226	951	950	96.5%	97.3%	95.1%	95.0
Neighbourhood Development Partnership (Schedule 7)																	-			
Sub-Total Vote	1 000			1 000	1 000	1 000	453	453	157	156	115	114	226	226	951	950	96.5%	97.3%	95.1%	95.0
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750	45	58	44	38	54	54	406	417	549	567	651.9%	679.6%	73.2%	75.6
Internally Displaced People Management Grant																	-			
Sub-Total Vote	750		-	750	750	750	45	58	44	38	54	54	406	417	549	567	651.9%	679.6%	73.2%	75.6
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-											-	-	-	-		
Rural Transport Grant Sub-Total Vote			_				_	l	_	1	_			ļ		-	-	-		
Public Works								 		 		·		<u> </u>	-	· · · · · ·		-		
Expanded Public Works Programme Incentive Grant (Municipality)	2 051			2 051	2 051											-	-			
Sub-Total Vote	2 051			2 051	2 051		-				-									
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	3 282 335			3 282 327		3 282		1		1 093		988	1 275	1 301	1 275	3 382	-	31.7%	38.8%	103.1
National Electrification Programme (Allocation in-kind) Grant	335	(8)	1	327	327									-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind))														-	-	-			
Electricity Demand Side Management (Municipal) Grant															-	-	-	-		
Electricity Demand Side Management (Eskom) Grant								ļ									-			
Sub-Total Vote Water Affairs and Forestry (Vote 34)	3 617	(8)		3 609	3 609	3 282		 		1 093	-	988	1 275	1 301	1 275	3 382		31.7%	38.8%	103.1
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)	5 388	456		5 844	5 844	5 844	2 678	4 104	1 406	3 673	1 760	5 193	1	5 822	5 844	18 793	(100.0%)	12.1%	100.0%	321.6
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	5 388	456		5 844	5 844	5 844	2 678	4 104	1 406	3 673	1760	5 193		5 822	5 844	18 793	(100.0%)	12.1%	100.0%	321.6
Sport and Recreation South Africa (Vote 19)	0 000	100			5011		2010	1.01	1 100		1700	0.770		1		10770	(100.070)	12.170	100.070	521.0
2010 World Cup Host City Operating Grant				-											-		-	-		
2010 FIFA World Cup Stadiums Development Grant										ļ										
Sub-Total Vote						-	-			-	-		-	-			-		-	
Human Settlements Rural Households Infrastructure Grant	3 000			3 000	3 000										_	_	_			
Sub-Total Vote	3 000			3 000			-	· .		-	-		-		-		-	-		
Sub-Total	15 806	448		16 254	16 254	10 876	3 176	4 616	1 607	4 960	1 929	6 349	1 907	7 767	8 619	23 692	(1.1%)	22.3%	79.2%	217.8
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant Sub-Total Vote	29 855 29 855			29 855 29 855			3 504 3 504				3 509 3 509				14 142 14 142				47.4% 47.4%	41.3° 41.3°
Sub-Total Vote Sub-Total	29 855		<u>.</u>	29 855		29 855	3 504								14 142				47.4%	
Total	45 661			46 109			6 680				5 438				22 761				55.9%	
				-											-	-				
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved payment	o date Transferred from	First C	Quarter	Second Actual	Quarter Actual	Third C	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp	penditure Actual	% Changes fro	m 3rd to 4th Q Actual	% Changes t Exp as % of	
services)		Adjustment Budget	Adjustments	2010/11	Approved payment 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 by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department by 30	30 June 2011	Department	municipanties	Department	municipanties	Department	municipanties
							September 2010	2010	December 2010		March 2011		June 2011							
R thousands																				
Summary by Provincial Departments	-	-	-	-		-	-		-	-	-	-	-	-	-	-				
Education				-				_							-	-	0.00%		0.00%	
Health				-				1							-	-	0.00%		0.00%	
Social Development Public Works, Roads and Transport				-				1							-	-	0.00%		0.00%	
Agriculture				-											_		0.00%		0.00%	
Sport, Arts and Culture				-											-	-	0.00%		0.00%	
Housing and Local Government				-											-	-	0.00%	0.00%	0.00%	0.00
Office of the Premier				-											-	-	0.00%		0.00%	
Other Departments Total of Provincial transfers to Municipalities (Part B) 5				-				-							-	-	0.00%	0.00%	0.00%	0.00
otal of Provincial transfers to Municipalities (Part B) *	<u> </u>				-		-	-		-	<u> </u>			<u> </u>	· -	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: DGRA 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: Mookgopong(LIM364)

Limpopo: Mookgopong(LIM364)					Year to	o date	First 0	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exr	penditure	% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule		Actual expenditure National		Actual expenditure National		Actual expenditure National	Actual expenditure by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure		Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
							September 2010	2010	December 2010	2010	March 2011		Julie 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	213	213	524	511	180	179	83		1 000	1 000	(53.9%)	(46.6%)	100.0%	400.0
Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1 000	213	213	524	511	180	1/9	83	96	1 000	1 000	(53.9%)	(46.6%)	100.0%	100.0
Neighbourhood Development Partnership (Schedule 7)																				
Sub-Total Vote	1 000			1 000	1 000	1 000	213	213	524	511	180	179	83	96	1 000	1 000	(53.9%)	(46.6%)	100.0%	100.0
Provincial and Local Government (Vote 5)																		, , , ,		
Municipal Systems Improvement Grant	750			750	750	750	330	352	148	148			250		728	500	-	-	97.1%	66.7
Disaster Relief Funds				-											-	-	-	-	-	
Internally Displaced People Management Grant	750				750	750	222		148				250				-	-	97.1%	
Sub-Total Vote Transport (Vote 33)	750			750	750	750	330	352	148	148		-	250	<u>_</u>	728	500			97.1%	66.7
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Sub-Total Vote								 		l .					·	· ·		l .	-	
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-											-	-	-		-	
Sub-Total Vote			-				-				-				-	-	-		-	
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	5 000				5 000						1 264				1 264	-	(100.0%)	-	-	
National Electrification Programme (Allocation in-kind) Grant	332	(15)		317	317							1			-	-	-	-	-	
Built of the Florida Control of Charles (Aller Control of Charles Cont																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																-	-	1	-	
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant																-	-	1	-	
Sub-Total Vote	5 332	(5 015)		317	5 317			 		.	1 264	·		·	1 264		(100.0%)	- :		
Water Affairs and Forestry (Vote 34)	0.002	(0.010)		017							1201				1201		(100.070)			
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		ļ		<u> </u>						· ·	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)			-					ļ		ļ	-	· · · · · · · · · · · · · · · · · · ·		<u>.</u>	·			ļi	-	
2010 World Cup Host City Operating Grant																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Vote			-			-				<u> </u>	-								-	
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-		-	
Sub-Total Vote						-						-							-	
Sub-Total Sub-Total	7 082	(5 015)		2 067	7 067	1 750	543	565	672	659	1 444	179	333	96	2 992	1 500	(76.9%)	(46.6%)	171.0%	85.7
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	11 254 11 254			11 254			53				1 036		3 655 3 655		4 744 4 744		252.8%		42.2%	
Sub-Total Vote Sub-Total	11 254		· · · · · · · · · · · · · · · · · · ·	11 254 11 254			53	ļ		 	1 036 1 036		3 655	i	4 744		252.8% 252.8%	1	42.2% 42.2%	
Total	18 336	(5 015)		13 321	18 321	13 004	596	565	672	659	2 480	179	3 988	96			60.8%	(46.6%)	59.5%	11.5
Total	16 330	(5 015)		13 321	10 321	13 004	390	303	0/2	009	2 400	179	3 700	90	/ /30	1 500	00.676	(40.0%)	39.3%	11.5
																-				
					Year to	o date	First 0	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	penditure	% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th Q
Transfers by Provincial Departments to Municipalities(Agency	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	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Aujustilielits	2010/11	scriedale	Departments to	Provincial	municipalities by	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 by 30 June 2011	30 June 2011	Department		Department		Department	
							piciniber 2010	20.0				1	0000 2011							
								1				1								
R thousands																				
Summary by Provincial Departments																				
Education	†	-		-	<u> </u>	-		· ·	<u> </u>	<u> </u>	-	· ·		-	-		0.00%	0.00%	0.00%	0.0
Health		1				1										[0.00%		0.00%	0.00
Social Development				-											-	-	0.00%		0.00%	0.00
Public Works, Roads and Transport				-											-	-	0.00%	0.00%	0.00%	0.0
Agriculture		1		-		1									-	-	0.00%		0.00%	0.0
Sport, Arts and Culture				-											-	-	0.00%		0.00%	0.0
Housing and Local Government				-											-	-	0.00%		0.00%	
Office of the Premier				-											-	-	0.00%		0.00%	0.00
Other Departments				-											-	-	0.00%	0.00%	0.00%	0.00
Total of Provincial transfers to Municipalities (Part B) 5	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: Modimolle(LIM365)

Limpopo: Modimolle(LIM365)					Year to	n date	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes f	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments								Actual expenditure	Actual expenditure				Actual expenditure			Exp as % of	Exp as % of
	revenue Act No. 1	year)	-	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30		Department by 31			by 31 March 2011		by 30 June 2011	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010	March 2011		June 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	617	617	888	888	936	936	559	1 372	3 000	3 812	(40.3%)	46.5%	100.0%	127.1
Neighbourhood Development Partnership (Schedule 6)								1		1						-			-	
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	3 000			3 000	3 000	3 000	617	617	888	888	936	936	559	1 372	3 000	3 812	(40.3%)	46.5%	100.0%	127.1
Provincial and Local Government (Vote 5)	3 000		· · · · · · · · · · · ·	3 000	3 000	3 000	017	017	000	000	730	730	337	13/2	3 000	3 0 1 2	(40.370)	40.370	100.076	121.
Municipal Systems Improvement Grant	750			750	750	750	14	14	330	331	17	25	389	280	750	650	2188.2%	1021.1%	100.0%	86.7
Disaster Relief Funds				-											-	-			-	
Internally Displaced People Management Grant																-	·			
Sub-Total Vote	750			750	750	750	14	14	330	331	. 17	25	389	280	750	650	2188.2%	1021.1%	100.0%	86.7
Transport (Vote 33) Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Sub-Total Vote													-					-		
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	1			-	 		ļ	L		L		<u> </u>			-	-		-		
Sub-Total Vote	-			-	-			-	-		-	-				-	·			
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant	1						1													
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	1			-			1								-					
National Electrication Frogramme (Allocation In Kina) Grant				-											-				-	
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						· · · · · · · · · · · · · · · · · · ·	-	·		·	-	-		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)								ĺ		ĺ						-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-		37									-	-		-	-	
Municipal Drought Relief Grant Sub-Total Vote				····		37								ļ				· ·	-	
Sport and Recreation South Africa (Vote 19)	· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·	31		ļ		<u> </u>		-		l						
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 Vote	3 750	-	-	3 750	3 750	3 787	631	630	1 218	1 219	953	961	948	1 652	3 750	4 463	(0.5%)	71.8%	100.0%	119.0
Provincial and Local Government (Vote 5)	3 730			3730	3 730	3 707	031	030	1210	1217	755	701	740	1 002	3 730	4 403	(0.570)	71.070	100.070	117.
Municipal Infrastructure Grant	28 399			28 399	28 399	28 399	5 490	6 080	5 814	5 879	7 455	5 268	3 264	2 464	22 023	19 691	(56.2%)	(53.2%)	77.5%	69.3
Sub-Total Vote	28 399			28 399			5 490				7 455		3 264	2 464	22 023	19 691	(56.2%)		77.5%	69.3
Sub-Total Sub-Total	28 399		-	28 399			5 490		5 814						22 023		(56.2%)		77.5%	
Total	32 149	-	-	32 149	32 149	32 186	6 121	6 711	7 032	7 099	8 408	6 229	4 212	4 116	25 773	24 154	(49.9%)	(33.9%)	80.2%	75.1
				-	Year to	date	First C	Duarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	m 3rd to 4th Q	% Changes fo	or the 4th 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	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 by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department by 30 June 2011	30 June 2011	Department		Department		Department	
							September 2010	2010	December 2010		March 2011		June 2011							
							1					1								
T.		l					1					1								
R thousands					1		1	-				 								
R thousands												1								
	-	-	-		-		-		-	-	-			-		-				
R thousands Summary by Provincial Departments Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	0.00%	0.00%	0.00%	0.00
Summary by Provincial Departments	-	-	-	- - -	-	-	-	-	-	-	-	-	-	-	-		0.00%	0.00%	0.00%	0.0
Summary by Provincial Departments Education Health Social Development	-	-	-	- - - -	-	-	-	-	-	-	-	-	-	-		- - - -	0.00%	0.00% 0.00%	0.00% 0.00%	0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	-	-	:	-	-	-	-	-	-	-		-	-		- - - -	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		-	-	- - - - -	-	-	-	-	-	-	-	-	-	-	- - - - - -		0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	-	-		-	-	-		-	-	-	-	-	-	- - - - - -	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00

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.

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

Limpopo: Bela Bela(LIM366)

Process	Limpopo: Bela Bela(LIM366)					Year to	o date	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q
See Seed Property of the Control of		revenue Act No. 1		Other Adjustments			municipalities for	National Department by 30	by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	National Department by 31	by municipalities	Actual expenditure National Department by 30	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure	Actual expenditure National	Actual expenditure	Exp as % of Allocation National	Exp as % of Allocation by
Secretary Property of the control of	Differente																				
24 Control Print P																					
See Conserved from Conference (Conference Conference Co																_					
Segment professer (1) Control		1 000			1 000	1 000	1 000	94	93	618	619	131	131	157	257	1 000	1 100	19.8%	96.5%	100.0%	110.0
14 Mary 14 Mary 15 Mary 16 Mar	Neighbourhood Development Partnership (Schedule 6)				-						1		1							-	1
Secretary of the secret	Neighbourhood Development Partnership (Schedule 7)															-			l		
The state of the s		1 000			1 000	1 000	1 000	94	93	618	619	131	131	157	257	1 000	1 100	19.8%	96.5%	100.0%	110.0
Search Ministry (1986) 1988 1989 1989 1989 1989 1989 1989 198		750			750	750	750				205			704	(2.44)	700			(272.40)	07.50	
The second control of		/50			/50	/50	/50		335		265		196	/31	(141)	/31	6//		(1/1.4%)	97.5%	90.3
Second																					
The part of the pa	Sub-Total Vote	750		-	750	750	750	-	335		285		198	731	(141)	731	677		(171.4%)	97.5%	90.3
The International Control Cont	Transport (Vote 33)																				
Secretary Company and Company	Public Transport Infrastructure and Systems Grant															-					
Marche M	Rural Transport Grant																-				
Composition from the Composition of Market Progress planted Card 100 100 100 100 100 100 100 1	Sub-Total Vote			-		-			-		-		-								
16-16-16-16-16-16-16-16-16-16-16-16-16-1																					
The state of the s																		-	<u> </u>		
Assignment following and production of contraction programs (Assignment following and production of contraction programs (Assignment following and production of contraction programs (Assignment following and production of contraction of contracti		· · · · · ·			-				-	-	-	-	-		-	· -	· · · · ·				
Series Production Programs (Production Production Programs (Production P		3 000			3 000	3 000	3 000			2 501	220	AUD.	1 019		915	3 000	2.061	(100.0%)	(10 0%)	100.09	49.7
The properties of the process							3 000			2 371	227	407	1010	1	013	3000	2001	(100.076)	(17.7/0)	100.07	00.7
State Stat	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		(13)		324	324															
Sub-Data Data Data Data Data Data Data Data																					
Subseque National Colors and Streets Great of Streets Colors (1974) 1875 1875	Sub-Total Vote	3 337	(13)	-	3 324	3 324	3 000			2 591	229	409	1 018		815	3 000	2 061	(100.0%)	(19.9%)	100.0%	68.7
Separation of their Control State (1986) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Water Affairs and Forestry (Vote 34)																				
wise Sources (specing and Transfer Southly Count (South Act) **Experiment South Act) **	Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects								on one of the other		on one of the other								-		
Part		183			183	183	183	74	50		67		47	,	15	74	178		(68.1%)	40.4%	97.5
Part	Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	84			84	84					,					-	-				
200 World Cup Heat City Operating Grant (1911 - 1912 - 1914 - 191	Sub-Total Vote	267			267	267	183	74	50		67	-	47		15	. 74	178		(68.1%)	40.4%	97.5
State																					
Human Selferiments Authorized Front (New Self-Self-Weight (1998) - Self-Se	2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Voles Sub-Total Voles Sub-Total Voles Sub-Total Coad Government (Voles) Sub-Total Sub-Total Coad Government (Voles) Sub-Total Sub-Total Sub-Total Coad Government (Voles) Sub-Total	Human Settlements																				
Sub-Total Sub-	Rural Households Infrastructure Grant															-					
Producted Paymenters to Municipalities Agency Provincial Departments Provincial Department	Sub-Total Vote			-					-		-	-				-					
Applications 12 903 12 9	Sub-Total	5 354	(13)		5 341	5 341	4 933	168	478	3 209	1 201	540	1 393	888	945	4 805	4 017	64.4%	(32.1%)	97.4%	81.4
Sub-Trail Vide 1 1933 - 12903 1 2903																		4			
12 033 - 12 033 - 12 033 12																					
18 27 (13) 18 244 18 2																					
Transfers by Provincial Departments to Municipalities (Agency Main Budget Adjustments Budget Actual expenditure by municipalities by Provincial begandation by			(13)																		
Transfers of Municipalities (Agency pervincial Departments to Municipalities (Agency pervincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by September 2910 R thousands R thou	Total	10 237	(13)		10 244	10 244	17 030	0 2 7 6	004	3 022	30/2	3 320	0 100	000	4 230	17 706	14 300	(03.770)	(31.370)	77.3 /	80.2
Transfers of Municipalities (Agency pervincial Departments to Municipalities (Agency pervincial Departments to Municipalities by Provincial Departments to Municipalities by Provincial Departments to Municipalities by September 2910 R thousands R thou																					
R thousands R tho								First C	uarter	Second	Quarter	Third C	Quarter	Fourth	Quarter						
Summary by Provincial Departments	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment 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	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Provincial	Exp as % of Allocation by municipalities
Education	R thousands																				
Education	Summary by Provincial Departments	1						79	_			204		-		204		-100 00%			ł
Health				-	-		-	12	-	3	· ·	204		-	-	- 261	-		0.00%	0.00%	0.00
Social Development -					-						1]					
Public Works, Roads and Transport																-					
Sport, Arts and Culture					-						1					-	-				6 0.00
Housing and Local Government	Agriculture				-											-	-				
Office of the Premier 0.00% 0.00					-											-	-				
Other Departments 0.00% 0.00% 0.00% 0.00%					-			72		5		204				281	-				
					-						1					-	-				
	Other Departments Total of Provincial transfers to Municipalities (Part B) 5	1			-					ļ			1	1	1	-	-		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: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

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

Limpopo: Mogalakwena(LIM367)

Limpopo: mogalakwena(Limso/)					Year to		First C			Quarter		Quarter		Quarter		penditure		om 3rd to 4th Q		for the 4th Q
	Division of		Other Adjustments		Approved payment												Actual expenditure	e Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30 September 2010	by 30 September 2010	Department by 31 December 2010	by 31 December 2010	Department by 31 March 2011	by 31 March 2011	Department by 30 June 2011	by 30 June 2011	Department		Department		National Department	municipalities
							September 2010	2010	December 2010	2010	mai cfl 2011		June 2011				1		Department	I
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant																-				
Local Government Financial Management Grant	1 000			1 000		1 000	183	183	84	83	637	637	96	136	1 000		(84.9%	(78.7%)	100.0%	103.99
Neighbourhood Development Partnership (Schedule 6)	8 000	37 000		45 000		43 078		I	4 140	3 455	3 668	4 354	9 529	7 620	17 337	15 429	159.89	6 75.0%	38.5%	34.39
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000		1 501										-				
Sub-Total Vote	11 000	37 000	-	48 000	48 000	45 579	183	183	4 224	3 538	4 305	4 991	9 625	7 756	18 337	16 468	123.69	55.4%	39.9%	35.89
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	100	13	225	225	240	237			565	475	(100.0%	(100.0%)	75.3%	63.39
Disaster Relief Funds Internally Displaced People Management Grant				-												-		1		
Sub-Total Vote	750			750	750	750	100	13	225	225	240	237		<u> </u>	565	475	(100.0%	(100.0%)	75.3%	63.39
Transport (Vote 33)	750		i	730	730	730		13	223	223	240	231	· · · · · · · · · · · · · · · · · · ·	<u> </u>	303	4/3	(100.076	(100.076)	73.3 /	03.3
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Sub-Total Vote			-					· .		l -			-					†		l .
Public Works																				1
Expanded Public Works Programme Incentive Grant (Municipality)	1 089			1 089	1 089										-					
Sub-Total Vote	1 089		-	1 089			-		-		-		-		-	-				
Minerals and Energy (Vote 30)								1		1		1								
Integrated National Electrification Programme (Municipal) Grant															-	-				
National Electrification Programme (Allocation in-kind) Grant	6 726	1 416		8 142	8 142	3 980									-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-		-		
Electricity Demand Side Management (Municipal) Grant															-	-				
Electricity Demand Side Management (Eskom) Grant	6 726	1 416		8 142	8 142	3 980											· · · · · · · · · · · · · · · · · · ·	-		ļ·
Sub-Total Vote Water Affairs and Forestry (Vote 34)	6 /26	1416		8 142	8 142	3 980		-		<u> </u>		· · · · · · · · ·		ļ				 	-	ļ
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																		1		
Regional Bulk Infrastructure Grant	28 000	(1 000))	27 000	27 000	27 000														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	19 171	1 154		20 325		20 325	6 258	5 816	5 784	6 407	3 915	3 565	145	1 368	16 102	17 156	(96.3%	(61.6%)	79.2%	84.49
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	4 983			11 052		1 358	0 2 3 0	1	5701	0.01	0 710	1	110	1 500	10 102		(70.070			1
Municipal Drought Relief Grant																				
Sub-Total Vote	52 154	6 223	-	58 377	52 308	48 683	6 258	5 816	5 784	6 407	3 915	3 565	145	1 368	16 102	17 156	(96.3%	(61.6%)	79.2%	84.49
Sport and Recreation South Africa (Vote 19)																			-	
2010 World Cup Host City Operating Grant															-	-				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Vote			-		-			-		-			-			-		-		
Human Settlements	2 000			3 000	2.000	4.540		I		I								1		
Rural Households Infrastructure Grant Sub-Total Vote	3 000			3 000		1 569 1 569									-	-				ļ
Sub-Total Vote	74 719	44 639		119 358	113 289	100 561	6 541	6 012	10 233	10 170	8 460	8 793	9 770	9 124	35 004	34 099	15.59	6 3.8%	52.2%	50.89
Provincial and Local Government (Vote 5)	74 / 19	44 039		119 338	113 209	100 301	0 341	6012	10 233	10 170	8 400	6 /93	9 110	9 124	35 004	34 099	13.37	3.676	52.2%	30.83
Municipal Infrastructure Grant	94 140			94 140	94 140	94 140	7 433	12 613	24 108	28 721	18 199	21 868	9 558	18 583	59 298	81 785	(47.5%	(15.0%)	63.0%	86.99
Sub-Total Vote	94 140			94 140		94 140	7 433		24 108		18 199				59 298				63.0%	
Sub-Total	94 140			94 140		94 140	7 433				18 199				59 298					
Total	168 859	44 639	-	213 498		194 701	13 974				26 659			27 707	94 302				58.5%	
				2.2.170			.5771	1	27011	1	23007	23001	.,, 020	2. 707	.7002	1.5001	(27.070	1 7.000	30.07	l
					Year to		First C	Quarter	Second	Quarter	Third 0		Fourth			penditure		om 3rd to 4th Q		for the 4th Q
Transfers by Provincial Departments to Municipalities (Agency	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	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Adjustments	2010/11	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department by 30	30 June 2011	Department		Department		Department	
							September 2010	2010	December 2010		March 2011		June 2011							
R thousands																				
																				ļ
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1		1
Education				-											-	-	0.009		0.00%	
Health				-											-	-	0.009		0.00%	
Social Development Public Works, Roads and Transport				-					1						1	1	0.009		0.00%	
Agriculture				-											_		0.005		0.00%	
Sport, Arts and Culture				-											_		0.005		0.00%	
Housing and Local Government									1						1		0.005		0.00%	
Office of the Premier										1							0.009		0.00%	
Other Departments															-	-	0.009		0.00%	
Total of Provincial transfers to Municipalities (Part B) 5	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		1		

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

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

All the figures are unaudited.

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

Limpopo: Waterberg(DC36)

Limpopo: Waterberg(DC36)					Year t	o date	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Ext	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule		Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities	Actual expenditure National Department by 30	Actual expenditure by municipalities		e Actual expenditure by municipalities	Actual expenditure		Exp as % of Allocation National	Exp as % of Allocation by municipalities
			1				September 2010	2010	December 2010	2010	March 2011		June 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	3 191	191	422	401	198	198	988	968	(53.1%	(50.6%)	98.8%	96.8
Neighbourhood Development Partnership (Schedule 6)																-				
Neighbourhood Development Partnership (Schedule 7)																		-		
Sub-Total Vote	1 000		· · · · · · ·	1 000	1 000	1 000	177	178	191	191	422	401	198	198	988	968	(53.1%)	(50.6%)	98.8%	96.8
Provincial and Local Government (Vote 5)	750			750	750	750					505			400	(70		(04.40)		00.00	
Municipal Systems Improvement Grant	750			750	750	750	10	13	3 24	14	535	238	101	492	670	757	(81.1%	106.4%	89.3%	101.0
Disaster Relief Funds Internally Displaced People Management Grant															-		-	1		
Sub-Total Vote	750			750	750	750	10	13	24	14	535	238	101	492	670	757	(81.1%)	106.4%	89.3%	101.0
Transport (Vote 33)	730			730	730	730	- 10	13	27		333	230	101	772	070	131	(01.170	100.470	07.570	101.0
Public Transport Infrastructure and Systems Grant														l						
Rural Transport Grant																				
Sub-Total Vote							-	†		l .				· .				l .	-	
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	913			913	913										-	-	-			
Sub-Total Vote	913		-	913	913	-	-		-					-		-	-			
Minerals and Energy (Vote 30)																			-	
Integrated National Electrification Programme (Municipal) Grant															-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant				-				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								ļ		ļ	-	· · · · · ·		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							-						-							
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				-				ļ		<u> </u>								L		
Sub-Total Vote Sub-Total	2 663		-		-		187	190	215	-	957	640	299	690		4.705	(10.00)	7.9%	94.7%	
Provincial and Local Government (Vote 5)	2 663			2 663	2 663	1 750	18/	190	215	205	957	640	299	690	1 658	1 725	(68.8%)) 7.9%	94.7%	98.6
Municipal Infrastructure Grant																				
Sub-Total Vote																	-	1		
Sub-Total Vote	·				· · · · · · · · · · ·	·		·	·····	 	· · · · · · · ·			 		·		 		
Total	2 663	-	-	2 663	2 663	1 750	187	190	215	205		640	299	690			(68.8%)	7.9%	94.7%	98.6
1.0.000	2 003			2 003	2 003	. 730	107	170	213	203	737	040	2//	1 070	1 030	. 123	(50.070)	1.770	74.776	70.0
				-																
					Year t			Quarter	Second			Quarter	Fourth		YTD Exp			om 3rd to 4th Q		for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Adjustments	2010/11	schedule	Departments to	Provincial Provincial	municipalities by	Provincial	expenditure by municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial Provincial	municipalities	Provincial Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department by 30	30 June 2011	Department		Department		Department	
							September 2010	2010	December 2010		March 2011		June 2011							
R thousands																				
Summary by Provincial Departments	4 050	-	-	4 050	-	-	1 962	-	475	-	528	-	-	-	2 965	-	-100.00%		73.21%	
Education				-											-	-	0.009		0.00%	
Health				-											-	-	0.009		0.00%	
Social Development				-												-	0.009		0.00%	
Public Works, Roads and Transport	4 050			4 050			1 962		475		528				2 965	-	-10000.00%		7320.99%	
Agriculture				-											-	-	0.00%		0.00%	0.0
Sport, Arts and Culture				-											-	-	0.009		0.00%	
Housing and Local Government Office of the Premier				-											-	-	0.009		0.00%	
Office of the Premier Other Departments				-											_	1	0.009		0.00%	
Total of Provincial transfers to Municipalities (Part B) 5	4 050			4 050			1 962		475		528				2 965	<u> </u>	-100.00%		73.21%	0.00
rotal of Fromitical transfers to municipalities (Part D)	4 050			4 050			1 962		475		528				2 965		-100.00%	oj.	/3.21%	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: Ephraim Mogale(LIM471)

Limpopo: Ephraim Mogale(LIM471)					Year to	o date	First (Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes f	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments								Actual expenditure	Actual expenditure				Actual expenditure			Exp as % of	Exp as % of
	revenue Act No. 1	year)	-	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30 September 2010		Department by 31 December 2010	by 31 December 2010	Department by 31 March 2011	by 31 March 2011	Department by 30 June 2011	by 30 June 2011	Department		Department		National Department	municipalities
							September 2010	2010	December 2010	2010	March 2011		June 2011						Department	
R thousands					1				1											
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-											-	-		-	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	212	212	177	177	214	214	164	164	767	768	(23.4%)	(23.5%)	76.7%	76.
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)															-	-		- 1	-	
Sub-Total Vote	1 000			1 000	1 000	1 000	212	212	177	177	214	214	164	164	767	768	(23.4%)	(23.5%)	76.7%	76.8
Provincial and Local Government (Vote 5)					1 000	1 000				ļ		2				700	(20.170)	(20.070)	70.770	
Municipal Systems Improvement Grant	750			750	750	750		381		19	543	287		413	543	1 100	(100.0%)	44.3%	72.4%	146.
Disaster Relief Funds				-											-	-		-	-	
Internally Displaced People Management Grant	750			-	750	750				40	540	207		440			(400.00)			
Sub-Total Vote Transport (Vote 33)	750		· · · · · · · · · · · · · · · · · · ·	750	750	750	· · · · · · · · · · · · · · · · · · ·	381		19	543	287		413	543	1 100	(100.0%)	44.3%	72.4%	146.
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Sub-Total Vote								·												
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-	1			ļ							-	-		-	-	
Sub-Total Vote			-	-	-	-	-	-		-	-	-	-	-		-		-	-	
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant					1				1											
National Electrification Programme (Allocation in-kind) Grant	1 539	198		1 737	7 1 737				1											
(modulor in mild) Clark	1337	170		173	1737				1								_			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kine	i)														-	-			-	
Electricity Demand Side Management (Municipal) Grant				-											-	-			-	
Electricity Demand Side Management (Eskom) Grant								ļ								-		-		
Sub-Total Vote	1 539	198	· · · · · · · · · · · · · · · · · · ·	1 737	1 737			 		ļ		-				· · · · · ·		· ·		
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant															-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-											-	-		-	-	
Municipal Drought Relief Grant Sub-Total Vote								ļ							· · · · · · · · ·					ļ
Sport and Recreation South Africa (Vote 19)				······	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		 		ļ	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		<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				-				ļ							-	-	<u> </u>	-	-	
Sub-Total Sub-Total	3 289	198		3 487	3 487	1 750	212	593	177	196	757	501	164	577	1 310	1 868	(78.3%)	15.3%	74.9%	106.
Provincial and Local Government (Vote 5)	0207	170		0 107	0 107	1700	212	0,0	.,,	170	707	501	101	0,,	1010	1 000	(10.510)	10.070	71.770	100.
Municipal Infrastructure Grant	14 859			14 859			10 449				1 132				14 859				100.0%	78.
Sub-Total Vote	14 859			14 859			10 449				1 132				14 859				100.0%	78.
Sub-Total Sub-Total	14 859			14 859			10 449				1 132				14 859				100.0%	
Total	18 148	198		18 346	18 346	16 609	10 661	4 939	2 810	2 184	1 889	1 233	809	5 118	16 169	13 473	(57.2%)	315.2%	97.4%	81.1
								1		1										
					Year to	o date	First 0	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	m 3rd to 4th Q	% Changes f	for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Budget	Other	Total Available 2010/11	Approved payment	Transferred from	Actual	Actual	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 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 by 30 June 2011	30 June 2011	Department		Department	-	Department	
							September 2010	2010	December 2010		warch 2011		June 2011							
					1			1	1	1		1								
R thousands					1			1	1	1		1								
					 			<u> </u>	<u> </u>	<u> </u>		<u> </u>								
Summary by Provincial Departments	-	-	- 1	-	-	-	-	-	-	-	-	-	-	-	-	-				1
Education				-											-	-	0.00%	0.00%	0.00%	0.0
Health				-	1			1	1	1		1			-	-	0.00%	0.00%	0.00%	
Social Development				-	1			1	1	1		1			-	-	0.00%		0.00%	
Public Works, Roads and Transport				-	1			1	1	1		1			-	-	0.00%		0.00%	
Ameleotton			1	-	1	1	1		1	1	l		1			-	U.00%		0.00%	
Agriculture				_											_		0.000/	0.00%	0.000/	
Sport, Arts and Culture				-											-	-	0.00%		0.00%	
				-											-	-	0.00% 0.00% 0.00%	0.00%	0.00% 0.00% 0.00%	0.0
Sport, Arts and Culture Housing and Local Government															- - -	- - -	0.00%	0.00% 0.00%	0.00%	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: DGRA 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: Elias Motsoaledi(LIM472)

Limpopo: Elias Motsoaledi(LIM472)					Year to	date	First Q	uarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	m 3rd to 4th Q	% Changes f	or the 4th Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants		by municipalities		by municipalities	National	Actual expenditure by municipalities by 31 March 2011	National	Actual expenditure by municipalities by 30 June 2011		Actual expenditure by municipalities	Actual expenditure		Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
							September 2010	2010	December 2010	2010	Marchizori		Julic 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	362	363	348	348	159	159	130	130	999	1 000	(18.2%)	(18.2%)	99.9%	100.0
Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1 000	302	303	340	340	139	139	130	130	999	1 000	(10.276)	(10.2%)	99.970	100.0
Neighbourhood Development Partnership (Schedule 7)																	-			
Sub-Total Vote	1 000		-	1 000	1 000	1 000	362	363	348	348	159	159	130	130	999	1 000	(18.2%)	(18.2%)	99.9%	100.0
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		258		308				184		750			-	100.0
Disaster Relief Funds				-												-			-	
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750		258		308				184	:	750		l :	-	100.0
Transport (Vote 33)	730			730	730	730		230		300				104		730				100.0
Public Transport Infrastructure and Systems Grant																	-			
Rural Transport Grant																-	-		-	
Sub-Total Vote																	-			
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	2 194		ļ	2 194	2 194											-	-	-	-	
Sub-Total Vote Minorals and Energy (Vote 20)	2 194	·		2 194	2 194			-			-	-	-	-		-	-	<u> </u>	-	
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000						342	3 000		3 000	342		(100.0%)	100.0%	11.4
National Electrification Programme (Allocation in-kind) Grant	9 286			9 286		550						342	3 000		3 000	342		(100.0%)	100.074	11.4
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				7 200	7 200	330													-	
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant																			-	
Sub-Total Vote	12 286			12 286	12 286	3 550						342	3 000		3 000	342		(100.0%)	100.0%	11.4
Water Affairs and Forestry (Vote 34)																		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects																		-	-	
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)																-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant				:											:	-		-	-	
Sub-Total Vote					-				-					-				-	-	
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote																:			-	
Human Settlements				_	-				-	-									-	
Rural Households Infrastructure Grant	3 000			3 000	3 000	1 549										-	-		-	
Sub-Total Vote	3 000			3 000		1 549	-			-	-	-	-				-	-	-	
Sub-Total	19 230			19 230	19 230	6 849	362	621	348	655	159	501	3 130	314	3 999	2 092	1868.6%	(37.3%)	84.2%	44.0
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	24 143 24 143			24 143 24 143		24 143 24 143	14 216 14 216	9 547 9 547	5 278	4 358 4 358	2 504 2 504		2 145 2 145	717 717	24 143		(14.3%)		100.0%	70.9 70.9
Sub-Total Vote Sub-Total	24 143			24 143		24 143	14 216	9 547	5 278 5 278	4 358	2 504		2 145	717	24 143 24 143		(14.3%)		100.0% 100.0%	70.9
Total	43 373	<u>.</u>	- :	43 373		30 992	14 578	10 168	5 626	5 014	2 663		5 275	1 032	28 142		98.1%		97.4%	66.5
Total	10 070			10 070	10 070	00 //L	11070	10 100	0 020	0011	2 000	5 000	02.0	1 002	20112	17217	70.170	(00.770)	77.170	00.0
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to Approved payment schedule	date Transferred from Provincial Departments to Municipalities	First Q Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Second Actual expenditure Provincial Department by 31	Quarter Actual expenditure by municipalities by 31 December 2010	Third C Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 March 2011	Fourth C Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 June 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from Actual expenditure Provincial Department	m 3rd to 4th Q Actual expenditure by municipalities	% Changes for Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
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 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) R thousands	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 Department by 30	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 Department by 30	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	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 Department by 30	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 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	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education Health Social Development	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 Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial Department 0.00% 0.00%	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 0.00% 0.00%	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education Social Development Public Works, Roads and Transport	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 Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial Department 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00 0.01 0.01
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	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 Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial Department 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 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	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 Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.0	Exp as % of Allocation Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	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 Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial Department 0.00%	Actual expenditure by municipalities 0.00%	Exp as % of Allocation Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00 0.00 0.00 0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	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 Department by 30	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00%	Exp as % of Allocation Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 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: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

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

Limpopo: Makhuduthamaga(LIM473)

Limpopo: Makhuduthamaga(LIM473)					Year to	o date	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	m 3rd to 4th O	% Changes	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments							Actual expenditure			Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure A	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11		municipalities for	National	by municipalities	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 by 30 June 2011	by 30 June 2011	Department		Department		National Department	municipalities
							September 2010	2010	December 2010	2010	March 2011		June 2011						Department	
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant	4 500				4.500	4.500	242				750	750						(45.400)	400.00	
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 500			1 500	1 500	1 500	242	242	92	93	752	753	414	413	1 500	1 500	(44.9%)	(45.1%)	100.0%	100.0
Neighbourhood Development Partnership (Schedule 7)															-			-		
Sub-Total Vote	1 500			1 500	1 500	1 500	242	242	92	93	752	753	414	413	1 500	1 500	(44.9%)	(45.1%)	100.0%	100.0
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		113	36	191	466	439	248	7	750	750	(46.8%)	(98.3%)	100.0%	100.0
Disaster Relief Funds Internally Displaced People Management Grant				-											-	-	-	-		
Sub-Total Vote	750			750	750	750		113	36	191	466	439	248	7	750	750	(46.8%)	(98.3%)	100.0%	100.0
Transport (Vote 33)	750			700	750			1		1	100	107	2.0	·	750	700	(10.075)	(70.070)	100.070	100.0
Public Transport Infrastructure and Systems Grant															-	-	- 1	-		
Rural Transport Grant																				
Sub-Total Vote										<u> </u>	-			<u> </u>				-		
Public Works	580			580	580															
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	580			580				 .		<u> </u>			-	-						
Minerals and Energy (Vote 30)	380		1	300	360			·	-	·				· ·	-					
Integrated National Electrification Programme (Municipal) Grant		5 000		5 000		5 000							3 982		3 982	-	-	-	79.6%	
National Electrification Programme (Allocation in-kind) Grant	10 078			12 86			1								-	-	-	-	-	
Death of the First Control of Con																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	1)			-											-	-	-	-	-	
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	-			-	-	-	3 982		3 982			-	79.6%	
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-		-	-		
Implementation of Water Services Projects				-											-	-	-	-	-	
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-											-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																-				
Sub-Total Vote																				
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant															-		-			
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote																-				
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-		
Sub-Total Vote		-						-		-						-				
Sub-Total	12 908	7 791		20 699	15 699	7 559	242	355	128	284	1 218	1 191	4 644	420	6 232	2 250	281.3%	(64.7%)	86.0%	31.0
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	28 401			28 40	1 28 401	28 401	23 349	9 937	2 280	7 406	2 772	2 930		7 364	28 401	27 637	(100.0%)	151.3%	100.0%	97.3
Sub-Total Vote	28 401			28 40		28 401	23 349	9 937	2 280	7 406	2 772			7 364	28 401		(100.0%)	151.3%	100.0%	97.3
Sub-Total	28 401			28 401		28 401	23 349		2 280				-	7 364	28 401		(100.0%)	151.3%	100.0%	97.3
Total	41 309	7 791		49 100	44 100	35 960	23 591	10 292	2 408	7 690	3 990		4 644	7 785	34 633	29 887	16.4%	88.9%	97.1%	83.8
								1		1										
				-								-				-	% Changes from	n 2rd to 4th O	% Changes f	or the 4th O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Budget	Other	Total Available	Year to Approved payment	Transferred from	First C	Quarter Actual	Second Actual	Quarter Actual	Third C	Quarter Actual	Fourth (Quarter Actual	YTD Exp Actual	enditure Actual	% Changes from	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 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 by 30	30 June 2011	Department	municipalities	Department	municipalities	Department	municipalities
							September 2010	2010	December 2010		March 2011		June 2011							
R thousands					_		 			 		 								
	1 316	-		1 316	·	-	72	-	61	-	110	-	-	-	243	-	-100.00%		18.47%	0.0
							72		61		110				243	-	-10000.00%	0.00%	1846.50%	
Summary by Provincial Departments Education	1 316			1 316									1							
				1 316]										-	-	0.00%	0.00%	0.00%	
Education Health Social Development				1 316											-	-	0.00% 0.00%	0.00%	0.00%	0.0
Education Health Social Development Public Works, Roads and Transport				1 316 - - -												- - -	0.00% 0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.0
Education Health Social Development Public Works, Roads and Transport Agriculture				1 316 - - - -											- - -	- - - -	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
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				1 316 - - - -											- - - - -	- - - -	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
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				1 316 - - - - -												- - - - - -	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				1316											- - - - - -	- - - - - -	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00

Unallocated funds e.g DBSA_ESKOM, and Neighbourhood Development 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.

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

Limpopo: Fetakgomo(LIM474)

Part	Limpopo: Fetakgomo(LIM474)					Year to	n date	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q
Septiminal Properties of the Control		Division of	Adjustment (Mid	Other Adjustments					Actual expenditure				Actual expenditure	Actual expenditure							Exp as % of
Part			year)	-	2010/11	schedule			by municipalities		by municipalities		by municipalities	National	by municipalities		by municipalities		by municipalities		Allocation by
Selection of the control of the cont		of 2010					direct grants						by 31 March 2011		by 30 June 2011	Department		Department			municipalities
Seed Property Se								September 2010	2010	December 2010	2010	March 2011		June 2011					1	Department	
Seed Property Se	R thousands																				
The designation of the content of th	National Treasury (Vote 8)																				
Property State Prop	Local Government Restructuring Grant															-		-	-		
Selection Processes (1984) 19 1		1 250			1 250	1 250	1 250	348	347	250	250	531	531	121	221	1 250	1 350	(77.2%	(58.3%)	100.0%	108.0
The properties of the properti																-	-		1		
The control of the co		1 250			1 250	1 250	1 250	3/18	347	250	250	521	531	121	221	1 250	1 350	(77.294)	(58.3%)	100.0%	108.0
The proof proper former		1200			1200	1200	1 200	010		200	1	551				1200	1 000		(00.070)	100.070	100.0
The control plants of the plants are signer, seen as the control plants of the control p	Municipal Systems Improvement Grant	750			750	750	750	10	177	300	359		522		123	310	1 181		(76.4%)	41.3%	157.5
Scheller 1969 1969 1979 1979 1979 1979 1979 1979																-	-	-	-		
The section of the se		750				750	750	10	177	200	250		F22		122	- 210	1 101		(7/ 40/)	41.20/	157.5
All Enterpretants and registers for all and a proper plant of the		/50	······	· · · · · ·	/30	/50	/50		1//	300	309	-	522		123	310	1 101		(70.4%)	41.3%	157.5
The Principal Control of the Control																_	_				
18-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Rural Transport Grant																				
Transport Marke Playares branche German State (1944) 1945 1945 1945 1945 1945 1945 1945 1945	Sub-Total Vote											-									
1. 1																					
The construction of the co					-											-	-		-	-	
Part of Control Program (March Control Progra		-		-		-			-		-	-	-		-		-	·	-		
Name of Control Contro	Integrated National Electrification Programme (Municipal) Grant															_					
The properties of the Control Association Health (Control Control Cont	National Electrification Programme (Allocation in-kind) Grant	9 635	931		10 566	10 566	5 348									-					
Exercise Communication Selection Plant Court of Court																					
Control Cont)			-											-	-		-	-	
Sub-EnderWise 4 was 19 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1																-		-	-		
### Part of Green (No. 6)		0.635	031		10 566	10 566	5.349									-			1		
Backgrown Marker and Standards of Climate an		7 033	731		10 300	10 300	3 346		·		 		 	·····	l		· · · · · · · · · · · · · · · · · · ·		 	-	
Proposed Bid Marine Sunce Control and Sunce Sunc	Backlogs in Water and Sanitation at Clinics and Schools Grant																				
The services (copyring and Transfer Sabely) Coat (Schoolare) See Feet Weep	Implementation of Water Services Projects															-			-		
The Services Cycleting and Transfer Sociality Card Control (2014) Control C											1					-	-		-		
Activation of the property filed Content of the property of th																-	-	-	-		
Second Second Second Record (No. 1) Second Record	Municipal Drought Relief Grant																				
Special register and Recording Services (1987) 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Sub-Total Vote					-							 		· .						
200 FFA Works Cog Safters Development Code	Sport and Recreation South Africa (Vote 19)																				
Sub-Total Vice																-		-	-		
Harman Selferments Martin Control (1985) 11 1655 931 1 1256 12 12 14 1 12 11	2010 FIFA World Cup Stadiums Development Grant												ļ						-		
Transfer found professional for fine state of the fine state of th						-					-	-		-	-	-		-		-	
Sub-Total Volte Sub-Total 11655 937 8 17556 1755	Rural Households Infrastructure Grant															_	_				
Provincial ducal Government (Vide 5) Vision	Sub-Total Vote			-								-		-		-					
Manipulmidisassuture Grant 12811	Sub-Total Sub-Total	11 635	931		12 566	12 566	7 348	358	524	550	609	531	1 053	121	344	1 560	2 531	(77.2%)	(67.3%)	78.0%	126.5
Sub-Total Vote 12 811 - 12 811																					
Sub-Total 12811 - 128111 12811 12811 12811 12811 12811 12811 12811 128																					125.1 ¹ 125.1 ¹
Columb C				·				5 258				3 212	2 344	2 079							
Transfer by Provincial Departments to Municipalities (Agency Main Budget Departments to Municipalities (Agency Main Budget Departments to Municipalities (Agency Department to Municipalities (Agency Departments to Municipalities (Agency Department to Municipalit	Total		931																		
Transfers by Provincial Departments to Municipalities (Agency expressions) While Budget Main Budget Adjustment Budget Budge									- 201									(E.N.			.20.0
Transfers by Provincial Departments to Municipalities (Agency expressions) While Budget Main Budget Adjustment Budget Budge					-												-				
Budget Adjustments Budget Adjustments Provincial Department by 30 Department by 31 Department	Transfers by Provincial Departments to Municipalities/ Access	Main Pudget	Adjustment	Othor	Total Available																or the 4th Q Exp as % of
R thousands R tho	services)	Main Budget		Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
R thousands R thousands R thousands Summary by Provincial Departments Education								Provincial Department by 30	municipalities by 30 September	Provincial Department by 31		Provincial Department by 31	municipalities by 31 March 2011	Provincial Department by 30	municipalities by 30 June 2011	Provincial Department	municipalities		municipalities		municipalities
Summary by Provincial Departments								September 2010				March 2011		June 2011							
Summary by Provincial Departments											1										
Summary by Provincial Departments																					
Education	R thousands																				
Education	Community Developing	-				ļ								ļ			ļI				
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		0.000	0.000/	0.000	0.00
Social Development					-						1]	1 []				
Agriculture 0.00% 0.					-						1					-	-				
Sport, Arts and Culture					-						1					-	-				0.00
Housing and Local Covernment					-						1					-	-				
Office of the Premier 0.00% 0.00					-											-	-				
Other Departments 0.00% 0.00% 0.00%					-						1						1 1				
					-						1]] []				
	Total of Provincial transfers to Municipalities (Part B) 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1				

Unallocated funds e.g DBSA_ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

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

Limpopo: Greater Tubatse(LIM475)

Limpopo: Greater Tubatse(LIM475)					Year to	date	First Q	uarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	m 3rd to 4th Q	% Changes f	for the 4th Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment		Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31		Actual expenditure National Department by 30		Actual expenditure	Actual expenditure by municipalities	Actual expenditure		Exp as % of Allocation National	Exp as % of Allocation by municipalities
							September 2010	2010	December 2010	2010	March 2011		June 2011						Department	
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant																				
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 000 10 000	(10 000)		1 000	1 000	1 000	145	188	254	254	342	341	259	273	1 000	1 056	(24.3%)	(19.9%)	100.0%	105.6
Neighbourhood Development Partnership (Schedule 9)	1 000	(10 000)		1 000	1 000	789											-			
Sub-Total Vote	12 000	(10 000)		2 000		1 789	145	188	254	254	342	341	259	273	1 000	1 056	(24.3%)	(19.9%)	100.0%	105.6
Provincial and Local Government (Vote 5)																		, , ,		
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750		138		72		78		105		393		34.6%	-	52.4
Internally Displaced People Management Grant																				
Sub-Total Vote	750			750	750	750		138		72	-	78		105		393		34.6%		52.4
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant																	-	-	-	
Rural Transport Grant																			-	
Sub-Total Vote		<u> </u>			-	<u> </u>	· · · · · ·			·	·	-	-	· · · · ·			-			
Public Works				580																
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	580 580		· · · · · · · · · · · · · · · · · · ·	580								-				-	-	-	-	
Sub-Total Vote Minerals and Energy (Vote 30)	580		-	580	580			-	-		-	-	-	-		-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	9 000			9 000	9 000	9 000				2 321		3 786	9 000	1 605	9 000	7 712		(57.6%)	100.0%	85.7
National Electrification Programme (Allocation in-kind) Grant	8 444	(1 222)		7 222		5 275				2 02 1		3700	, 500	. 000	-		-	(2.1070)		00.7
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant																-		-	-	
Sub-Total Vote	17 444	(1 222)		16 222	16 222	14 275				2 321		3 786	9 000	1 605	9 000	7 712		(57.6%)	100.0%	85.7
Water Affairs and Forestry (Vote 34)		(1,222)		10 222	IOZZZ	11270				2021		0.700	, , , , ,	1 000	, , , , ,	, , , , ,		(07.070)	100.070	
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)																-	- - -	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant																-	-		-	
Sub-Total Vote																				
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote																:	-	:		
Human Settlements																				
Rural Households Infrastructure Grant				-											-	-	-	-		
Sub-Total Vote	-				-		-						-			-				
Sub-Total Sub-Total	30 774	(11 222)	-	19 552	19 552	16 814	145	326	254	2 647	342	4 205	9 259	1 983	10 000	9 161	2607.3%	(52.8%)	93.0%	85.2
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	30 191			30 191	30 191	30 191	10 895	12 812	10 005	11 916	3 946	2 703	4 748	1 087	29 594	28 519	20.20/	(59.8%)	98.0%	94.5
Sub-Total Vote	30 191			30 191		30 191	10 895	12 812	10 005	11 916	3 946			1 087	29 594 29 594		20.3% 20.3%		98.0%	
Sub-Total Vote	30 191	<u>:</u>	-	30 191		30 191	10 895	12 812	10 005	11 916	3 946			1 087	29 594		20.3%		98.0%	
Total	60 965	(11 222)	-	49 743		47 005	11 040	13 138	10 259	14 563	4 288			3 070	39 594		226.7%		96.7%	
																-	% Changes from	m 3rd to 4th O	% Changes fo	or the 4th O
													Fourth 0	Quarter	YTD Exp	enditure		Actual	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	Year to Approved payment schedule	o date Transferred from Provincial Departments to Municipalities	First Q Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	expenditure by municipalities	Aliocation Provincial Department	municipalities
Transfers by Provincial Departments to Municipalities (Agency services) R thousands	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 Department by 30	Actual expenditure by municipalities by	expenditure Provincial	Actual expenditure by	expenditure Provincial	expenditure by	Provincial	Allocation by municipalities
R thousands	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 Department by 30	Actual expenditure by municipalities by	expenditure Provincial	Actual expenditure by	expenditure Provincial	expenditure by	Provincial	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	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	expenditure Provincial	Actual expenditure by	expenditure Provincial Department	expenditure by municipalities	Provincial Department	municipalities
R thousands	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 Department by 30	Actual expenditure by municipalities by	expenditure Provincial	Actual expenditure by	expenditure Provincial	expenditure by	Provincial	municipalities
R thousands Summary by Provincial Departments Education Health Social Development	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 Department by 30	Actual expenditure by municipalities by	expenditure Provincial	Actual expenditure by	expenditure Provincial Department 0.00% 0.00% 0.00%	expenditure by municipalities 0.00% 0.00% 0.00%	Provincial Department 0.00% 0.00% 0.00%	0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	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 Department by 30	Actual expenditure by municipalities by	expenditure Provincial	Actual expenditure by	expenditure Provincial Department 0.00% 0.00% 0.00% 0.00%	expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	Provincial Department 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	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 Department by 30	Actual expenditure by municipalities by	expenditure Provincial	Actual expenditure by	expenditure Provincial Department 0.00% 0.00% 0.00% 0.00%	expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	Provincial Department 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	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 Department by 30	Actual expenditure by municipalities by	expenditure Provincial	Actual expenditure by	expenditure Provincial Department 0.00% 0.00% 0.00% 0.00%	expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	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 Department by 30	Actual expenditure by municipalities by	expenditure Provincial	Actual expenditure by	expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Bocial Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	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 Department by 30	Actual expenditure by municipalities by	expenditure Provincial	Actual expenditure by	expenditure Provincial Department 0.00% 0.00% 0.00% 0.00%	expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development 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: Sekhukhune(DC47)

Limpopo: Sekhukhune(DC47)					Year to	o date	First C	luarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National		National	Actual expenditure by municipalities by 31 March 2011	National	by municipalities			Actual expenditure	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalitie
							pioinboi 2010	1 20.0		1 20.0	.naron zori		30110 2011						20purunont	
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant Local Government Financial Management Grant	1 000			1 000	1 000	1 000	322	323	286	286	249	250	143	156	1 000	1 015	(42.6%)	(37.4%)	100.0%	101
Neighbourhood Development Partnership (Schedule 6)	1 000			1000	1 000	1 000	322	323	200	200	247	230	143	130	1000	1013	(42.070)	(37.470)	100.076	101
Neighbourhood Development Partnership (Schedule 7)																_				
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	322	323	286	286	249	250	143	156	1 000	1 015	(42.6%)	(37.4%)	100.0%	101.
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant															-	-		-		
Disaster Relief Funds															-	-				
Internally Displaced People Management Grant Sub-Total Vote										<u> </u>										
Transport (Vote 33)					· · · · · · · · · · · · · · · · · · ·	· · · · · · ·		· · · · ·		 	·	-		<u>_</u>	·			 		
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant	1 300			1 300	1 300	1 300	1 300								1 300				100.0%	
Sub-Total Vote	1 300			1 300			1 300			l .					1 300				100.0%	
Public Works	7,000			7,000			. 555								. 550			1		
Expanded Public Works Programme Incentive Grant (Municipality)	16 305			16 305	5 16 305										-	-				
Sub-Total Vote	16 305	-	-	16 305			-		-	-		-	-		-	-				
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 Electricity Demand Side Management (Municipal) Grant	i)															-		-	:	
Electricity Demand Side Management (Eskom) Grant				· ·													-			
Sub-Total Vote			· · · · · · · · · · · · · · · · · · ·	·		·		-		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	43 000	18 000		61 000	61 000	43 000														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	53 021			53 115			17 211	15 913	10 667	34 233	20 783	41 397	148	39 800	48 809	131 341	(99.3%)	(3.9%)	91.9%	247
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	16 651			23 931			17211	15715	10 007	34 233	20 703	41377	140	37000	40 007	131 341	(77.370	(3.7/0)	71.770	247
Municipal Drought Relief Grant	10 001	7 200		20 70		12 001														
Sub-Total Vote	112 672	25 374	-	138 046	130 766	108 976	17 211	15 913	10 667	34 233	20 783	41 397	148	39 800	48 809	131 341	(99.3%)	(3.9%)	91.9%	247
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 Vote Sub-Total	131 277	25 374		156 651	149 371	111 276	18 833	16 235	10 953	34 519	21 032	41 646	291	39 956	51 109	132 356	(98.6%)	(4.1%)	92.2%	220
Provincial and Local Government (Vote 5)	131 2//	25 3/4	-	100 00 1	149 3/1	1112/0	10 033	10 233	10 953	34 519	21 032	41 040	291	39 930	51 109	132 330	(98.0%)	(4.176)	92.276	238.
Municipal Infrastructure Grant	286 195			286 195	5 286 195	286 195	98 787	45 848	39 933	45 804	38 631	33 372	106 512	112 601	283 863	237 625	175.7%	237.4%	99.2%	83
Sub-Total Vote	286 195			286 195			98 787				38 631		106 512	112 601	283 863				99.2%	83
Sub-Total	286 195			286 195			98 787		39 933		38 631		106 512	112 601	283 863		175.7%			
Total	417 472		-	442 846			117 620		50 886		59 663		106 803	152 557	334 972		79.0%			108.
															-	-				
					Year to		First C	luarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp			om 3rd to 4th 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 Departments to Municipalities	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 June 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
							September 2010	2010	December 2010		March 2011		June 2011							
R thousands																				
Summary by Provincial Departments	4 051		l	4 051	·	-	402		860	ļ	2 309	-	-		3 571		-100.00%		88.15%	0.0
Education		l	1		+		-302	1	300	1	2 309				-		0.00%	6 0.00%		
	1	l			1	1	1	1	1	1							0.00%		0.00%	
Health																				
				-											_		0.00%		0.00%	0.0
Health	4 051			4 051			402		860		2 309				- 3 571	-		0.00%	0.00%	
Health Social Development	4 051			4 051			402		860		2 309				3 571 -		0.00%	6 0.00% 6 0.00%	0.00%	0.0
Health Social Development Public Works, Roads and Transport	4 051			4 051 -			402		860		2 309				3 571 - -	- - - -	0.00% -10000.00%	6 0.00% 6 0.00% 6 0.00%	0.00% 8815.11%	0.0
Health Social Development Public Works, Roads and Transport Agriculture	4 051			4 051 - -			402		860		2 309				3 571 - -	-	0.00% -10000.00% 0.00%	6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 8815.11% 0.00%	3.0 3.0 3.0
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	4 051			4 051			402		860		2 309				3 571 - - -	-	0.00% -10000.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 8815.11% 0.00% 0.00% 0.00%	3.0 3.0 3.0 3.0
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	4 051			4 051			402		860		2 309				3 571 - - - - - - 3 571	-	0.00% -10000.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 8815.11% 0.00% 0.00%	3.0 3.0 3.0 3.0 3.0

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: DGRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.