

4th Quarter Ended 30 June 2011

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

Limpopo: Greater Giyani(LIM331)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	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)				-																	
Sub-Total Vote	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%	
Provincial and Local Government (Vote 5)																					
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				-																	
Sub-Total Vote	750	-	-	750	750	750	87	450	461	18	-	1	202	281	750	751	-	28526.8%	100.0%	100.1%	
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	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	(1 454)		4 252	4 252	4 293															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	15 706	(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)																					
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	3 000															
Sub-Total Vote	3 000	-	-	3 000	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)																					
Municipal Infrastructure Grant	24 902			24 902	24 902	24 902	5 854	2 929	1 695	3 692	3 635	12 280	9 282	24 755	14 612	232.6%	155.4%	99.4%	58.7%		
Sub-Total Vote	24 902	-	-	24 902	24 902	24 902	5 854	2 929	1 695	3 692	3 635	12 280	9 282	24 755	14 612	232.6%	155.4%	99.4%	58.7%		
Sub-Total	24 902	-	-	24 902	24 902	24 902	5 854	2 929	1 695	3 692	3 635	12 280	9 282	24 755	14 612	232.6%	155.4%	99.4%	58.7%		
Total	45 358	(1 454)	-	43 904	43 904	36 945	6 185	690	3 671	2 531	3 895	5 817	22 752	15 922	36 503	24 961	484.1%	173.7%	99.6%	68.1%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

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

Limpopo: Greater Letaba(LIM332)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	564	564	316	317	120	264		243	1 000	1 387	(100.0%)	(7.9%)	100.0%	138.7%	
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%	138.7%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750		777			221		22			1 021		(100.0%)		136.1%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	-	777	-	221	-	22	-	-	-	1 021	-	(100.0%)	-	136.1%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	1 906			1 906	1 906																
Sub-Total Vote	1 906	-	-	1 906	1 906	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																					
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															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	23 870	65	-	23 935	23 935	15 636	-	212	8 751	1 028	-	25	172	-	8 923	1 265	-	(100.0%)	99.1%	14.1%	
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																
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%	34.2%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	27 435			27 435	27 435	27 435	27 435	5 128		3 728					27 435	8 855			100.0%	32.3%	
Sub-Total Vote	27 435	-	-	27 435	27 435	27 435	27 435	5 128	-	3 728	-	-	-	-	27 435	8 855	-	-	100.0%	32.3%	
Sub-Total	27 435	-	-	27 435	27 435	27 435	27 435	5 128	-	3 728	-	-	-	-	27 435	8 855	-	-	100.0%	32.3%	
Total	57 961	65	-	58 026	58 026	44 821	27 999	6 681	9 067	5 294	120	311	172	243	37 358	12 529	43.3%	(22.0%)	97.8%	32.8%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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4th Quarter Ended 30 June 2011

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

Limpopo: Greater Tzaneen(LIM333)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	33	33	436	220	156	156	30	31	655	439	(80.8%)	(80.3%)	65.5%	43.9%	
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000	10 620	308	1 012	1 599	402	1 266	2 155	3 877	3 877	(20.8%)	435.5%	25.8%	25.8%			
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000	2 424															
Sub-Total Vote	18 000			18 000	18 000	14 044	33	341	1 448	1 232	1 755	558	1 296	2 186	4 532	4 316	(26.2%)	291.6%	28.3%	27.0%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750				548	554				140	548	695			73.1%	92.6%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	750			750	750				548	554				140	548	695			73.1%	92.6%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580																
Sub-Total Vote	580			580	580																
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	33	1 472	1 191	58	163	458	3 849	1 988	5 237	689.7%	2254.3%	19.9%	52.4%		
National Electrification Programme (Allocation in-kind) Grant	8 864	(1 097)		7 767	7 767	3 052															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (Eskom) Grant																					
Sub-Total Vote	18 864	(1 097)		17 767	17 767	13 052	33	1 472	1 191	58	163	458	3 849	1 988	5 237	689.7%	2254.3%	19.9%	52.4%		
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																
Sub-Total Vote	3 000			3 000	3 000																
Sub-Total	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	(3.3%)	755.7%	26.4%	38.3%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	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%	100.0%	60.3%	
Sub-Total Vote	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%	100.0%	60.3%	
Sub-Total	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%	100.0%	60.3%	
Total	80 033	(1 097)		78 936	78 936	66 685	17 864	4 292	11 520	14 381	5 523	3 133	11 000	11 868	45 907	33 673	99.2%	278.8%	70.0%	51.3%	

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

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

Limpopo: Ba-Phalaborwa(LIM334)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	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	10 000		20 000	20 000	20 000	1 717			421		539		595		3 272		10.4%		16.4%	
Neighbourhood Development Partnership (Schedule 7)	590			590	590	234															
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)																					
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																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	6 000								1 737	5 394	1 737	5 394			29.0%	89.9%
National Electrification Programme (Allocation in-kind) Grant	17 614	(926)		16 688	16 688	8 576															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (Eskom) Grant																					
Sub-Total Vote	23 614	(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	3 055	5 054	8 744	14 242	17 096	10.7%	186.2%	100.0%	120.0%	
Sub-Total Vote	14 242			14 242	14 242	14 242	3 312	2 939	1 312	2 358	4 564	3 055	5 054	8 744	14 242	17 096	10.7%	186.2%	100.0%	120.0%	
Sub-Total	14 242			14 242	14 242	14 242	3 312	2 939	1 312	2 358	4 564	3 055	5 054	8 744	14 242	17 096	10.7%	186.2%	100.0%	120.0%	
Total	50 196	9 074		59 270	59 270	30 802	3 579	4 922	1 555	3 022	4 821	3 851	7 024	15 725	16 979	27 520	45.7%	308.3%	40.4%	65.5%	

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

4th Quarter Ended 30 June 2011

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

Limpopo: Maruleng(LIM335)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	356	425	237	411	420	168	237	413	1 250	1 417	(43.6%)	146.5%	100.0%	113.4%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
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		39		317		442		62		860		(85.9%)		114.6%	
Disaster Relief Funds				-																	
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				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580																
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant	9 596	(2 067)		7 529	7 529																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	12 176	(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	20 682	20 682	4 525	2 998	2 557	2 905	3 702	3 252	7 390	6 809	18 174	15 964	99.6%	109.4%	87.9%	77.2%	
Sub-Total Vote	20 682	-	-	20 682	20 682	20 682	4 525	2 998	2 557	2 905	3 702	3 252	7 390	6 809	18 174	15 964	99.6%	109.4%	87.9%	77.2%	
Sub-Total	20 682	-	-	20 682	20 682	20 682	4 525	2 998	2 557	2 905	3 702	3 252	7 390	6 809	18 174	15 964	99.6%	109.4%	87.9%	77.2%	
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%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

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

Limpopo: Mopani(DC33)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	201	201	193	194	133	133	472	472	999	1 000	254.9%	253.5%	99.9%	100.0%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	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%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750	198	740	166	10	386				750	750	(100.0%)	-	100.0%	100.0%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	198	740	166	10	386	-	-	-	750	750	(100.0%)	-	100.0%	100.0%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	6 479			6 479	6 479																
Sub-Total Vote	6 479	-	-	6 479	6 479	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant	7 000	54 000		61 000	61 000																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	97 953	(2 958)		94 995	94 995	94 995	49 968	27 450	45 027	66 008		52 620		72 689	94 995	218 766		38.1%	100.0%	230.3%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		15 785		15 785		8 880															
Municipal Drought Relief Grant				-																	
Sub-Total Vote	104 953	66 827	-	171 780	155 995	103 875	49 968	27 450	45 027	66 008	-	52 620	-	72 689	94 995	218 766	-	38.1%	100.0%	230.3%	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																					
Rural Households Infrastructure Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	218 855			218 855	218 855	218 855	31 296	42 041	48 713	143 172	14 174	49 974	38 824	62 411	133 007	297 598	173.9%	24.9%	60.8%	136.0%	
Sub-Total Vote	218 855	-	-	218 855	218 855	218 855	31 296	42 041	48 713	143 172	14 174	49 974	38 824	62 411	133 007	297 598	173.9%	24.9%	60.8%	136.0%	
Sub-Total	218 855	-	-	218 855	218 855	218 855	31 296	42 041	48 713	143 172	14 174	49 974	38 824	62 411	133 007	297 598	173.9%	24.9%	60.8%	136.0%	
Total	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%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

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

Limpopo: Musina(LIM341)

	Division of revenue Act No.1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	242	242	676	675	850	849	104	78	1 872	1 845	(87.8%)	(90.8%)	62.4%	61.5%	
Neighbourhood Development Partnership (Schedule 6)				-																	
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)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																					
Rural Households Infrastructure Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 750	-	-	3 750	3 750	3 750	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)																					
Municipal Infrastructure Grant	10 010			10 010	10 010	10 010	3 761	795	2 167	5 802	1 934	3 817	2 148	1 801	10 010	12 215	11.1%	(52.8%)	100.0%	122.0%	
Sub-Total Vote	10 010	-	-	10 010	10 010	10 010	3 761	795	2 167	5 802	1 934	3 817	2 148	1 801	10 010	12 215	11.1%	(52.8%)	100.0%	122.0%	
Sub-Total	10 010	-	-	10 010	10 010	10 010	3 761	795	2 167	5 802	1 934	3 817	2 148	1 801	10 010	12 215	11.1%	(52.8%)	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%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

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

Limpopo: Mutale(LJM342)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	170	170	236	236	212	98	382	453	1 000	958	80.2%	360.5%	100.0%	95.8%	
Neighbourhood Development Partnership (Schedule 6)				-																	
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%	360.5%	100.0%	95.8%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750		500		497	750	500		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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	1 544			1 544	1 544																
Sub-Total Vote	1 544	-	-	1 544	1 544	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant	15 613	103		15 716	15 716	5 822															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	15 613	103	-	15 716	15 716	5 822	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs and Forestry (Vote 34)																					
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	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	9	4	452	494	1 695	1 942	4922.2%	12294.8%	14.6%	16.7%	
Sub-Total Vote	11 636	-	-	11 636	11 636	11 636	1 210	1 244	24	200	9	4	452	494	1 695	1 942	4922.2%	12294.8%	14.6%	16.7%	
Sub-Total	11 636	-	-	11 636	11 636	11 636	1 210	1 244	24	200	9	4	452	494	1 695	1 942	4922.2%	12294.8%	14.6%	16.7%	
Total	30 543	103	-	30 646	30 646	19 208	1 380	1 914	260	934	971	602	834	947	3 445	4 397	(14.1%)	57.2%	25.7%	32.9%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

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

Limpopo: Thulamela(LIM343)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
R thousands																						
National Treasury (Vote 8)																						
Local Government Restructuring Grant				-																		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	27	27		359	358	434	435	180	180	1 000	1 000	(58.5%)	(58.5%)	100.0%	100.0%	
Neighbourhood Development Partnership (Schedule 6)	20 000			20 000	20 000	20 000			4 868	4 270	2 495	2 189	12 637	13 473	20 000	19 932	406.5%	515.6%	100.0%	99.7%		
Neighbourhood Development Partnership (Schedule 7)	5 000			5 000	5 000	777																
Sub-Total Vote	26 000			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)																						
Municipal Systems Improvement Grant	750			750	750	750	100	199		487	299		337		587	834		(100.0%)	78.3%	111.3%		
Disaster Relief Funds																						
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																						
Public Works																						
Expanded Public Works Programme Incentive Grant (Municipality)	1 842			1 842	1 842																	
Sub-Total Vote	1 842			1 842	1 842																	
Minerals and Energy (Vote 30)																						
Integrated National Electrification Programme (Municipal) Grant	40 000			40 000	40 000	40 000	40 000	1 985							40 000	1 985				100.0%	5.0%	
National Electrification Programme (Allocation in-kind) Grant	18 992	(1 362)		17 630	17 630	17 630	8 361															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Electricity Demand Side Management (Municipal) Grant																						
Electricity Demand Side Management (Eskom) Grant																						
Sub-Total Vote	58 992	(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)																						
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	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	50 964	33 846	17 353	17 118	16 962		3 344	1 144	50 964	38 802		(65.8%)	100.0%	76.1%			
Sub-Total Vote	50 964			50 964	50 964	50 964	33 846	17 353	17 118	16 962		3 344	1 144	50 964	38 802		(65.8%)	100.0%	76.1%			
Sub-Total	50 964			50 964	50 964	50 964	33 846	17 353	17 118	16 962		3 344	1 144	50 964	38 802		(65.8%)	100.0%	76.1%			
Total	138 548	(1 362)		137 186	137 186	121 852	73 973	19 564	22 832	21 890	2 929	6 304	12 817	14 798	112 551	62 554	337.6%	134.7%	99.9%	55.5%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

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

Limpopo: Makhado(LIM344)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000					269		47	9	316	9	(82.5%)		31.6%	0.9%	
Neighbourhood Development Partnership (Schedule 6)				-																	
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				-																	
Sub-Total Vote	750	-	-	750	750	750	-	100	-	-	16	-	-	-	-	116	-	-	-	15.4%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	913			913	913																
Sub-Total Vote	913	-	-	913	913	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	9 719			9 719	9 719	9 719	3 494	3 609			8 090	6 000	408		703	9 494	12 810	(100.0%)	72.1%	97.7%	131.8%
National Electrification Programme (Allocation in-kind) Grant	26 253	12 192		38 445	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				-																	
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				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements																					
Rural Households Infrastructure Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	38 635	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%)	74.3%	85.5%	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%)	543.2%	100.0%	86.0%
Sub-Total Vote	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%)	543.2%	100.0%	86.0%
Sub-Total	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%)	543.2%	100.0%	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%	97.1%	91.3%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

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

Limpopo: Blouberg(LJM351)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	250	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	750			750	750	750	670	69		278		208		98	670	653		(53.2%)	89.3%	87.1%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
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	5 000			5 000	5 000	5 000	3 876			3 675		1 753	350	1 209	350	10 512		(31.0%)	7.0%	210.2%	
National Electrification Programme (Allocation in-kind) Grant	7 637	363		8 000	8 000	2 895															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	12 637	363	-	13 000	13 000	7 895	-	-	-	3 675	-	1 753	350	1 209	350	10 512	-	(31.0%)	7.0%	210.2%	
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements																					
Rural Households Infrastructure Grant	3 000			3 000	3 000	2 261															
Sub-Total Vote	3 000	-	-	3 000	3 000	2 261	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	17 637	363	-	18 000	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	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 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%	56.3%	
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%	85.4%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

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

Limpopo: Aganang(LIM352)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	238	299	270	270	164	164	328	512	1 000	1 245	100.0%	211.6%	100.0%	124.5%	
Neighbourhood Development Partnership (Schedule 6)				-																	
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		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)																					
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	2 000								225		225					11.2%
National Electrification Programme (Allocation in-kind) Grant	698	1 418		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	-	-	-	-	-	-	-	225	-	225	-	-	-	-	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				-																	
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	1 296															
Sub-Total Vote	3 000	-	-	3 000	3 000	1 296	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 448	1 418	-	8 866	8 866	5 047	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	18 075	18 075	2 538	3 470	6 909	10 563	4 722	4 722	3 906	4 178	18 075	22 934	(17.3%)	(11.5%)	100.0%	126.9%	
Sub-Total Vote	18 075	-	-	18 075	18 075	18 075	2 538	3 470	6 909	10 563	4 722	4 722	3 906	4 178	18 075	22 934	(17.3%)	(11.5%)	100.0%	126.9%	
Sub-Total	18 075	-	-	18 075	18 075	18 075	2 538	3 470	6 909	10 563	4 722	4 722	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%	114.2%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

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

Limpopo: Molemole(LIM353)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	257	256	131	130	137	138	194	194	719	718	41.6%	41.1%	71.9%	71.8%	
Neighbourhood Development Partnership (Schedule 6)				-																	
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)																					
Municipal Systems Improvement Grant	750			750	750	750		212				58			62				42.6%		50.0%
Disaster Relief Funds				-																	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements																					
Rural Households Infrastructure Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	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)																					
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	4 718	1 411	1 691	-	691	-	16 392	7 101	-	(100.0%)	100.0%	-	43.3%	
Sub-Total	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%	
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%	45.2%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

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

Limpopo: Polokwane(LIM354)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	184	184	132	132	132	132	551	551	999	1 000	317.4%	316.7%	99.9%	100.0%	
Neighbourhood Development Partnership (Schedule 6)	12 000			12 000	12 000	8 159								5 553	5 553					46.3%	
Neighbourhood Development Partnership (Schedule 7)	2 400			2 400	2 400	5 560															
Sub-Total Vote	15 400			15 400	15 400	14 719	184	184	132	132	132	132	551	6 105	999	1 000	317.4%	316.7%	7.7%	50.4%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750										750				100.0%	
Disaster Relief Funds																					
Internally Displaced People Management Grant	750			750	750	750										750				100.0%	
Sub-Total Vote	750			750	750	750										750				100.0%	
Transport (Vote 33)																					
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																					
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	7 035															
Sub-Total Vote	7 035			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	12 224	3 068															
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																					
Sub-Total Vote	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%	
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	17 861	1 271		19 132	19 132	19 132	14 439	4 465	3 421	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	42	42															
Municipal Drought Relief Grant																					
Sub-Total Vote	17 861	1 313		19 174	19 132	19 132	14 439	4 465	3 421	7 934	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)																					
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	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)																					
Municipal Infrastructure Grant	151 829			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%	147.3%	55.0%	41.0%	
Sub-Total Vote	151 829			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%	147.3%	55.0%	41.0%	
Sub-Total	151 829			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%	147.3%	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%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

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

Limpopo: Lepelle-Nkumpi(LIM355)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	780	780	745	745	1 159	1 158	316	589	3 000	3 272	(72.7%)	(49.1%)	100.0%	109.1%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	780	780	745	745	1 159	1 158	316	589	3 000	3 272	(72.7%)	(49.1%)	100.0%	109.1%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750		23	124	136	626	6		443	750	608	(100.0%)	6902.0%	100.0%	81.1%	
Disaster Relief Funds				-																	
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				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580																
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	2 500			2 500	2 500	2 500	362		622			1 197		544		2 725		(54.5%)		109.0%	
National Electrification Programme (Allocation in-kind) Grant	5 570	1 493		7 063	7 063	3 319															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	8 070	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)																					
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	1 779															
Sub-Total Vote	3 000	-	-	3 000	3 000	1 779	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	23 877	23 877	10 889	4 616	679	3 134	2 933	2 790	5 811	4 879	20 312	15 419	98.1%	74.9%	85.1%	64.6%	
Sub-Total Vote	23 877	-	-	23 877	23 877	23 877	10 889	4 616	679	3 134	2 933	2 790	5 811	4 879	20 312	15 419	98.1%	74.9%	85.1%	64.6%	
Sub-Total	23 877	-	-	23 877	23 877	23 877	10 889	4 616	679	3 134	2 933	2 790	5 811	4 879	20 312	15 419	98.1%	74.9%	85.1%	64.6%	
Total	39 277	1 493	-	40 770	40 770	35 225	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%		

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

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

Limpopo: Capricorn(DC35)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
R thousands																						
National Treasury (Vote 8)																						
Local Government Restructuring Grant				-																		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	99	99	131	131	99	99	671	671	1 000	1 000	577.8%	577.9%	100.0%	100.0%		
Neighbourhood Development Partnership (Schedule 6)				-																		
Neighbourhood Development Partnership (Schedule 7)				-																		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	99	99	131	131	99	99	671	671	1 000	1 000	577.8%	577.9%	100.0%	100.0%		
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant				-																		
Disaster Relief Funds				-																		
Internally Displaced People Management Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 33)																						
Public Transport Infrastructure and Systems Grant				-																		
Rural Transport Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																						
Expanded Public Works Programme Incentive Grant (Municipality)	5 762			5 762	5 762																	
Sub-Total Vote	5 762	-	-	5 762	5 762	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																						
Integrated National Electrification Programme (Municipal) Grant				-																		
National Electrification Programme (Allocation in-kind) Grant				-																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																		
Electricity Demand Side Management (Municipal) Grant				-																		
Electricity Demand Side Management (Eskom) Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs and Forestry (Vote 34)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																		
Implementation of Water Services Projects				-																		
Regional Bulk Infrastructure Grant	42 000			42 000	42 000	42 000																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	65 353	(8 294)		57 059	57 059	57 059	14 099	24 860	11 337	32 158	26 884	27 145	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	8 595		32 189	23 594	7 062																
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	-	52 320	109 524	(100.0%)	(6.6%)	91.7%	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																						
Rural Households Infrastructure Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	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%)	91.8%	190.4%		
Provincial and Local Government (Vote 5)																						
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	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	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%		
Total	282 311	301	-	282 612	274 017	251 723	38 027	36 589	33 154	54 051	40 998	54 569	1 119	44 245	113 298	189 455	(97.3%)	(18.9%)	55.9%	93.5%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

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

Limpopo: Thabazimbi(LIM361)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	235	235	201	68	632	632	432	565	1 500	1 500	(31.6%)	(10.6%)	100.0%	100.0%
Neighbourhood Development Partnership (Schedule 6)				-																
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	750			750	750	750				62		53		645		760			1106.3%	101.4%
Disaster Relief Funds				-																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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				-																
Sub-Total Vote	5 000	-	-	5 000	5 000	5 000	348	-	889	-	1 073	-	2 043	-	4 353	-	-	90.4%	87.1%	
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																
Implementation of Water Services Projects				-																
Regional Bulk Infrastructure Grant				-																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																
Municipal Drought Relief Grant				-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-																
2010 FIFA World Cup Stadiums Development Grant				-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 250	-	-	7 250	7 250	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)																				
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	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	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%
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%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

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

Limpopo: Lephale(LIM362)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	453	453	157	156	115	114	226	226	951	950	96.5%	97.3%	95.1%	95.0%	
Neighbourhood Development Partnership (Schedule 6)				-																	
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	750			750	750	750	45	58	44	38	54	54	406	417	549	567	651.9%	679.6%	73.2%	75.6%	
Disaster Relief Funds				-																	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																					
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			3 282	3 282	3 282															
National Electrification Programme (Allocation in-kind) Grant	335		(8)	327	327					1 093		988	1 275	1 301	1 275	3 382		31.7%	38.8%	103.1%	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	3 617	(8)	-	3 609	3 609	3 282	-	-	-	1 093	-	988	1 275	1 301	1 275	3 382	-	31.7%	38.8%	103.1%	
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 388		456	5 844	5 844	5 844	2 678	4 104	1 406	3 673	1 760	5 193	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	1 760	5 193	5 822	5 844	18 793	(100.0%)	12.1%	100.0%	321.6%		
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements																					
Rural Households Infrastructure Grant	3 000			3 000	3 000																
Sub-Total Vote	3 000	-	-	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	15 806	448	-	16 254	16 254	10 876	3 176	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	29 855			29 855	29 855	29 855	3 504	2 551	929	1 671	3 509	2 143	6 200	5 969	14 142	12 334	76.7%	178.5%	47.4%	41.3%	
Sub-Total Vote	29 855	-	-	29 855	29 855	29 855	3 504	2 551	929	1 671	3 509	2 143	6 200	5 969	14 142	12 334	76.7%	178.5%	47.4%	41.3%	
Sub-Total	29 855	-	-	29 855	29 855	29 855	3 504	2 551	929	1 671	3 509	2 143	6 200	5 969	14 142	12 334	76.7%	178.5%	47.4%	41.3%	
Total	45 661	448	-	46 109	46 109	40 731	6 680	7 167	2 536	6 631	5 438	8 492	8 107	13 735	22 761	36 026	49.1%	61.7%	55.9%	88.4%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

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

Limpopo: Mookgopong(LIM364)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	213	213	524	511	180	179	83	96	1 000	1 000	(53.9%)	(46.6%)	100.0%	100.0%	
Neighbourhood Development Partnership (Schedule 6)				-																	
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				-																	
Sub-Total Vote	750	-	-	750	750	750	330	352	148	148	-	-	-	250	728	500	-	-	97.1%	66.7%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	5 000	(5 000)		0	5 000						1 264				1 264		(100.0%)				
National Electrification Programme (Allocation in-kind) Grant	332	(15)		317	317																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	5 332	(5 015)	-	317	5 317	-	-	-	-	-	1 264	-	-	-	1 264	-	(100.0%)	-	-	-	
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements																					
Rural Households Infrastructure Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	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	11 254	53				1 036			3 655	4 744		252.8%		42.2%		
Sub-Total Vote	11 254	-	-	11 254	11 254	11 254	53	-	-	-	1 036	-	-	3 655	4 744	-	252.8%	-	42.2%	-	
Sub-Total	11 254	-	-	11 254	11 254	11 254	53	-	-	-	1 036	-	-	3 655	4 744	-	252.8%	-	42.2%	-	
Total	18 336	(5 015)	-	13 321	18 321	13 004	596	565	672	659	2 480	179	3 988	96	7 736	1 500	60.8%	(46.6%)	59.5%	11.5%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

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

Limpopo: Modimolle(LIM365)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	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)				-																	
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)																					
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)				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-			37														
Municipal Drought Relief Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																					
Rural Households Infrastructure Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 750	-	-	3 750	3 750	3 787	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)																					
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	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	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%	
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%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

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

Limpopo: Bela Bela(LIM366)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	94	93	618	619	131	131	157	257	1 000	1 100	19.8%	96.5%	100.0%	110.0%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	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%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750		335		285		198	731	(141)	731	677		(171.4%)	97.5%	90.3%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	-	335	-	285	-	198	731	(141)	731	677	-	(171.4%)	97.5%	90.3%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000			2 591	229	409	1 018		815	3 000	2 061	(100.0%)	(19.9%)	100.0%	68.7%	
National Electrification Programme (Allocation in-kind) Grant	337	(13)		324	324	3 000															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	3 337	(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%	
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	183			183	183	183	74	50		67		47		15	74	178	(68.1%)	40.4%	97.5%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	84			84	84																
Municipal Drought Relief Grant				-																	
Sub-Total Vote	267	-	-	267	267	183	74	50	-	67	-	47	-	15	74	178	(68.1%)	40.4%	97.5%		
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																					
Rural Households Infrastructure Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	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%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	12 903			12 903	12 903	12 903	6 110	326	1 813	1 871	4 980	4 795		3 291	12 903	10 283	(100.0%)	(31.4%)	100.0%	79.7%	
Sub-Total Vote	12 903	-	-	12 903	12 903	12 903	6 110	326	1 813	1 871	4 980	4 795	-	3 291	12 903	10 283	(100.0%)	(31.4%)	100.0%	79.7%	
Sub-Total	12 903	-	-	12 903	12 903	12 903	6 110	326	1 813	1 871	4 980	4 795	-	3 291	12 903	10 283	(100.0%)	(31.4%)	100.0%	79.7%	
Total	18 257	(13)	-	18 244	18 244	17 836	6 278	804	5 022	3 072	5 520	6 188	888	4 236	17 708	14 300	(83.9%)	(31.5%)	99.3%	80.2%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

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

Limpopo: Mogalakwena(LIM367)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
R thousands																						
National Treasury (Vote 8)																						
Local Government Restructuring Grant				-																		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	183	183	84	83	637	637	96	136	1 000	1 039	(84.9%)	(78.7%)	100.0%	103.9%		
Neighbourhood Development Partnership (Schedule 6)	8 000	37 000		45 000	45 000	43 078		4 140	3 455	3 666	4 354	9 529	7 620	17 337	15 429	159.8%	75.0%	38.5%	34.3%			
Neighbourhood Development Partnership (Schedule 7)	2 000			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	123.6%	55.4%	39.9%	35.8%		
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%	63.3%			
Disaster Relief Funds																						
Internally Displaced People Management Grant																						
Sub-Total Vote	750			750	750	750	100	13	225	225	240	237		565	475	(100.0%)	(100.0%)	75.3%	63.3%			
Transport (Vote 33)																						
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant																						
Sub-Total Vote																						
Public Works																						
Expanded Public Works Programme Incentive Grant (Municipality)	1 089			1 089	1 089																	
Sub-Total Vote	1 089			1 089	1 089																	
Minerals and Energy (Vote 30)																						
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																						
Sub-Total Vote	6 726	1 416		8 142	8 142	3 980																
Water Affairs and Forestry (Vote 34)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Implementation of Water Services Projects																						
Regional Bulk Infrastructure Grant	28 000	(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	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%	84.4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	4 963	6 069		11 052	4 983	1 358																
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%	84.4%		
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant																						
2010 FIFA World Cup Stadiums Development Grant																						
Sub-Total Vote																						
Human Settlements																						
Rural Households Infrastructure Grant	3 000			3 000	3 000	1 569																
Sub-Total Vote	3 000			3 000	3 000	1 569																
Sub-Total	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	15.5%	3.8%	52.2%	50.8%		
Provincial and Local Government (Vote 5)																						
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%	86.9%		
Sub-Total Vote	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%	86.9%		
Sub-Total	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%	86.9%		
Total	168 859	44 639		213 498	207 429	194 701	13 974	18 625	34 341	38 891	26 659	30 661	19 328	27 707	94 302	115 884	(27.5%)	(9.6%)	58.5%	71.9%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

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

Limpopo: Waterberg(DC36)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	177	178	191	191	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)																					
Municipal Systems Improvement Grant	750			750	750	750	10	13	24	14	535	238	101	492	670	757	(81.1%)	106.4%	89.3%	101.0%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
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)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	913			913	913																
Sub-Total Vote	913	-	-	913	913	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements																					
Rural Households Infrastructure Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	2 663	-	-	2 663	2 663	1 750	187	190	215	205	957	640	299	690	1 658	1 725	(68.8%)	7.9%	94.7%	98.6%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	2 663	-	-	2 663	2 663	1 750	187	190	215	205	957	640	299	690	1 658	1 725	(68.8%)	7.9%	94.7%	98.6%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

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

Limpopo: Ephraim Mogale(LIM471)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	212	212	177	177	214	214	164	164	767	768	(23.4%)	(23.5%)	76.7%	76.8%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
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)																					
Municipal Systems Improvement Grant	750			750	750	750		381			19	543	287		413	543	1 100	(100.0%)	44.3%	72.4%	146.7%
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	-	381	-	19	543	287	-	413	543	1 100	(100.0%)	44.3%	72.4%	146.7%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant	1 539	198		1 737	1 737																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	1 539	198	-	1 737	1 737	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																					
Rural Households Infrastructure Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 289	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%	106.7%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	14 859			14 859	14 859	14 859	10 449	4 345	2 633	1 987	1 132	732	645	4 541	14 859	11 606	(43.0%)	520.5%	100.0%	78.1%	
Sub-Total Vote	14 859	-	-	14 859	14 859	14 859	10 449	4 345	2 633	1 987	1 132	732	645	4 541	14 859	11 606	(43.0%)	520.5%	100.0%	78.1%	
Sub-Total	14 859	-	-	14 859	14 859	14 859	10 449	4 345	2 633	1 987	1 132	732	645	4 541	14 859	11 606	(43.0%)	520.5%	100.0%	78.1%	
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%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

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

Limpopo: Elias Motsoaledi(LIM472)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	362	363	348	348	159	159	130	130	999	1 000	(18.2%)	(18.2%)	99.9%	100.0%	
Neighbourhood Development Partnership (Schedule 6)				-																	
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	-	-	-	-	100.0%
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	2 194			2 194	2 194																
Sub-Total Vote	2 194	-	-	2 194	2 194	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000										3 000	342		(100.0%)	100.0%	11.4%
National Electrification Programme (Allocation in-kind) Grant	9 286			9 286	9 286	550															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	12 286	-	-	12 286	12 286	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	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	14 216	9 547	5 278	4 358	2 504	2 504	2 145	717	24 143	17 127	(14.3%)	(71.4%)	100.0%	70.9%	
Sub-Total Vote	24 143	-	-	24 143	24 143	24 143	14 216	9 547	5 278	4 358	2 504	2 504	2 145	717	24 143	17 127	(14.3%)	(71.4%)	100.0%	70.9%	
Sub-Total	24 143	-	-	24 143	24 143	24 143	14 216	9 547	5 278	4 358	2 504	2 504	2 145	717	24 143	17 127	(14.3%)	(71.4%)	100.0%	70.9%	
Total	43 373	-	-	43 373	43 373	30 992	14 578	10 168	5 626	5 014	2 663	3 005	5 275	1 032	28 142	19 219	98.1%	(65.7%)	97.4%	66.5%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

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

Limpopo: Makhuduthamaga(LIM473)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	242	242	92	93	752	753	414	413	1 500	1 500	(44.9%)	(45.1%)	100.0%	100.0%	
Neighbourhood Development Partnership (Schedule 6)				-																	
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)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580																
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																					
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	2 791		12 869	12 869	309															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	10 078	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			28 401	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	-	-	28 401	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	28 401	-	-	28 401	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%	
Total	41 309	7 791	-	49 100	44 100	35 960	23 591	10 292	2 408	7 690	3 990	4 121	4 644	7 785	34 633	29 887	16.4%	88.9%	97.1%	83.8%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

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

Limpopo: Fetakgomo(LIM474)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant				-																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	348	347	250	250	531	531	121	221	1 250	1 350	(77.2%)	(58.3%)	100.0%	108.0%
Neighbourhood Development Partnership (Schedule 6)				-																
Neighbourhood Development Partnership (Schedule 7)				-																
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	348	347	250	250	531	531	121	221	1 250	1 350	(77.2%)	(58.3%)	100.0%	108.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	10	177	300	359		522		123	310	1 181		(76.4%)	41.3%	157.5%
Disaster Relief Funds				-																
Internally Displaced People Management Grant				-																
Sub-Total Vote	750	-	-	750	750	750	10	177	300	359	-	522	-	123	310	1 181	-	(76.4%)	41.3%	157.5%
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-																
Rural Transport Grant				-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant				-																
National Electrification Programme (Allocation in-kind) Grant	9 635	931		10 566	10 566	5 348														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																
Electricity Demand Side Management (Municipal) Grant				-																
Electricity Demand Side Management (Eskom) Grant				-																
Sub-Total Vote	9 635	931	-	10 566	10 566	5 348	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																
Implementation of Water Services Projects				-																
Regional Bulk Infrastructure Grant				-																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																
Municipal Drought Relief Grant				-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-																
2010 FIFA World Cup Stadiums Development Grant				-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																				
Rural Households Infrastructure Grant				-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	11 635	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%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	12 811			12 811	12 811	12 811	5 258	2 740	2 262	4 485	3 212	2 344	2 079	6 463	12 811	16 032	(35.3%)	175.8%	100.0%	125.1%
Sub-Total Vote	12 811	-	-	12 811	12 811	12 811	5 258	2 740	2 262	4 485	3 212	2 344	2 079	6 463	12 811	16 032	(35.3%)	175.8%	100.0%	125.1%
Sub-Total	12 811	-	-	12 811	12 811	12 811	5 258	2 740	2 262	4 485	3 212	2 344	2 079	6 463	12 811	16 032	(35.3%)	175.8%	100.0%	125.1%
Total	24 446	931	-	25 377	25 377	20 159	5 616	3 264	2 812	5 095	3 743	3 397	2 200	6 807	14 371	18 563	(41.2%)	100.4%	97.0%	125.3%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

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

Limpopo: Greater Tubatse(LIM475)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	145	188	254	254	342	341	259	273	1 000	1 056	(24.3%)	(19.9%)	100.0%	105.6%	
Neighbourhood Development Partnership (Schedule 6)	10 000	(10 000)		-																	
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000	789															
Sub-Total Vote	12 000	(10 000)		2 000	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	750			750	750	750		138			72			105		393			34.6%	52.4%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	750			750	750	750		138			72			105		393			34.6%	52.4%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580																
Sub-Total Vote	580			580	580																
Minerals and Energy (Vote 30)																					
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	7 222	5 275															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (Eskom) Grant																					
Sub-Total Vote	17 444	(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)																					
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	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	20.3%	(59.8%)	98.0%	94.5%	
Sub-Total Vote	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	20.3%	(59.8%)	98.0%	94.5%	
Sub-Total	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	20.3%	(59.8%)	98.0%	94.5%	
Total	60 965	(11 222)		49 743	49 743	47 005	11 040	13 138	10 259	14 563	4 288	6 908	14 007	3 070	39 594	37 680	226.7%	(55.6%)	96.7%	92.0%	

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

4th Quarter Ended 30 June 2011

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

Limpopo: Sekhukhune(DC47)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department by 30 June 2011	Actual expenditure by municipalities by 30 June 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
R thousands																						
National Treasury (Vote 8)																						
Local Government Restructuring Grant				-																		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	322	323	286	286	249	250	143	156	1 000	1 015	(42.6%)	(37.4%)	100.0%	101.5%		
Neighbourhood Development Partnership (Schedule 6)				-																		
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%	101.5%		
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant				-																		
Disaster Relief Funds				-																		
Internally Displaced People Management Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 33)																						
Public Transport Infrastructure and Systems Grant				-																		
Rural Transport Grant	1 300			1 300	1 300	1 300	1 300								1 300					100.0%		
Sub-Total Vote	1 300	-	-	1 300	1 300	1 300	1 300	-	-	-	-	-	-	-	1 300	-	-	-	-	100.0%	-	
Public Works																						
Expanded Public Works Programme Incentive Grant (Municipality)	16 305			16 305	16 305																	
Sub-Total Vote	16 305	-	-	16 305	16 305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																						
Integrated National Electrification Programme (Municipal) Grant				-																		
National Electrification Programme (Allocation in-kind) Grant				-																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																		
Electricity Demand Side Management (Municipal) Grant				-																		
Electricity Demand Side Management (Eskom) Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs and Forestry (Vote 34)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																		
Implementation of Water Services Projects				-																		
Regional Bulk Infrastructure Grant	43 000	18 000		61 000	61 000	43 000																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	53 021	94		53 115	53 115	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%	247.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	16 651	7 280		23 931	16 651	12 861																
Municipal Drought Relief Grant				-																		
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%	247.3%		
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant				-																		
2010 FIFA World Cup Stadiums Development Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements																						
Rural Households Infrastructure Grant				-																		
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%	238.8%		
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	286 195			286 195	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%	83.0%		
Sub-Total Vote	286 195	-	-	286 195	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%	83.0%		
Sub-Total	286 195	-	-	286 195	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%	83.0%		
Total	417 472	25 374	-	442 846	435 566	397 471	117 620	62 083	50 886	80 323	59 663	75 019	106 803	152 557	334 972	369 981	79.0%	103.4%	98.1%	108.3%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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