AGGREGATED INFORMATION FOR LIMPOPO																
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	enditure Actual	% Changes fre	Actual	Exp as % of	for the 1st Q Exp as % of	Approved	YTD expenditure
	revenue Act No. 6 of 2011	year)	Adjustments	2011/12	payment schedule	municipalities for direct grants		expenditure by municipalities by	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2011/12	National Department
R thousands							Soptember 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	38 750	-		38 750	38 750	38 750	7 847	7 395	7 847	7 395		-	20.3%	19.1%		
Neighbourhood Development Partnership (Schedule 6)	91 000	-		91 000	49 461	46 200	31 601	33 001	31 601	33 001	-	-	34.7%	36.3%		
Neighbourhood Development Partnership (Schedule 7)	13 310	-		13 310	6 588	2 643		-	-	-	-	-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	143 060	-	-	143 060	94 799	87 593	39 448	40 396	39 448	40 396			30.4%	31.1%		
Municipal Systems Improvement Grant	23 700	_		23 700	23 700	6 320	130	4 210	130	4 210		_	0.5%	17.8%		
Disaster Relief Funds	23700			23 700	25 700	0 320	130	4210	130	4210			0.370	17.0%		
Internally Displaced People Management Grant	_	-		-	-				-		_	-	_	-		
Sub-Total Vote	23 700		-	23 700	23 700	6 320	130	4 210	130	4 210	-	-	0.5%	17.8%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	55 347	-		55 347	10 500	10 500			-			-	-	-		
Rural Transport Grant	6 750	-		6 750	6 750	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	62 097	-	-	62 097	17 250	10 500	-	-	-	-			-	-	-	-
Public Works (Vote 7)				11.500	05.410											
Expanded Public Works Programme Incentive Grant (Municipality)	64 599	-		64 599	25 168	 	ļ	· · · · ·	-	·	-	ļ <u> </u>	-	-		
Sub-Total Vote Energy (Vote 29)	64 599	-	-	64 599	25 168		-	<u> </u>	-		-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	114 400	_	1	114 400	60 936	57 018	6 402	18 728	6 402	18 728			5.6%	16.4%		
National Electrification Programme (Allocation in-kind) Grant	184 569			184 569	89 146	50 954	0 402	10 /20	0 402	10 /20			3.0%	10.476		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	101 307	1		101 307	0,140	30 754		1			_		1			
kind)		-		_					_		_		-			
Electricity Demand Side Management (Municipal) Grant	12 000	-		12 000	1 000			18		18			-	0.2%		
Electricity Demand Side Management (Eskom) Grant	54 400	-		54 400	20 000		-		-	-	-	-	-	-		
Sub-Total Vote	365 369	-	-	365 369	171 082	107 972	6 402	18 746	6 402	18 746	-		5.1%	14.8%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-	-	-	-		
Implementation of Water Services Projects	-	-		-	103 730		-		-		-	-	-	-		
Regional Bulk Infrastructure Grant	315 000 338 214	-		315 000 338 214	97 268	97 308	101.04/	160 817	101 846	160 817	-	-	20.10/	47.5%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	93 462	-		93 462	46 728	57 439	101 846	160 817	101 846	100 817	-	-	30.1%	47.5%		
Municipal Drought Relief Grant	93 402			93 402	40 /20	37 439				:				-		
Sub-Total Vote	746 676			746 676	247 726	154 747	101 846	160 817	101 846	160 817			30.1%	47.5%		
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 (Vote 31)																
Rural Households Infrastructure Grant	48 000	-		48 000	27 994	280	-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	48 000 1 453 501	-	-	48 000 1 453 501	27 994 607 719			224 169	147 826	224 169	-	-	21.7%	33.0%	<u> </u>	-
Cooperative Governance (Vote 3)	1 433 301			1 433 301	007 719	307 412	147 020	224 107	147 020	224 107			21.770	33.0%		
Municipal Infrastructure Grant	2 030 304	_		2 030 304	912 161	912 161	313 391	229 945	313 391	229 945			15.4%	11.3%		
Sub-Total Vote	2 030 304		_	2 030 304	912 161	912 161	313 391	229 945	313 391	229 945	_	_	15.4%			
Sub-Total	2 030 304	-	-	2 030 304	912 161	912 161		229 945	313 391	229 945	-	-	15.4%	11.3%	-	-
Total	3 483 805	-	-	3 483 805	1 519 880	1 279 573			461 217			-	17.0%		-	-
		-					-	-		-						
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Buuget	Aujustilielits	2011/12	scriedule	Departments to	Department by 30	by 30 September	Department	by municipanties	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	2011			Department		Department			
		1	1	1					1	1		1	1	l l		
		1		1						1			1]		
R thousands		1		1						1			1]		
	+	 		 			†	1	 	 			 			
Summary by Provincial Departments	47 855	-	-	47 855	-	-	24 519	-	24 519	-			51.24%	0.00%		
Education	-	-		-	-	-	107	-	107	-	0.00%	0.00%	0.00%	0.00%		
Health	-	-	1	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Social Development	-	-		-		-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	47 855	-		47 855	-	-	24 316	-	24 316	-	0.00%	0.00%	5081.18%	0.00%		
Agriculture	1 -	-	1	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Housing and Local Government	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Office of the Premier	1	-	1	-	-	-	63	-	63	-	0.00%	0.00%	0.00%	0.00%		
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	47 855			47 855	-		24 519		33 24 519	<u> </u>	0.00%	0.00%	51,24%			
rotal or Provincial transfers to municipalities (Part B)	47 855			47 855			∠4 519		∠4 519				51.24%	0.00%		

Unaflocated 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: DDRA Monthly reports by the misconal transferring officer and Municipal sign-offs and electronic verification.

All the figures are unsudded.

In fluxer provincial Tressuries will be required to provide the National Tressury with a payment schedule

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

					rear	to date	First	Quarter	YIDEX	enditure	% Changes tr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
t thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 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	Total Available 2011/12	YTD expendit National Departmen
ational Treasury (Vote 10)																
ocal Government Financial Management Grant	1 250	-		1 250	1 250	1 250	186	124	186	124	-	-	14.9%	9.9%		
leighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-	-	-	-		
leighbourhood Development Partnership (Schedule 7)	-	-		-	-		-	-	-	-	-	-	-	-		
ub-Total Vote	1 250	-	-	1 250	1 250	1 250	186	124	186	124	-	-	14.9%	9.9%	-	
cooperative Governance (Vote 3)																
funicipal Systems Improvement Grant	790	-		790	790	790	100	480	100	480	-	-	12.7%	60.8%		
Isaster Relief Funds	-	-		-	-		-		-		-	-	-			
nternally Displaced People Management Grant	-	-		-	-		-	-	-	-	-	-	-	-		
ub-Total Vote	790	-		790	790	790	100	480	100	480	-		12.7%	60.8%	-	
ransport (Vote 37)																
ublic Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-	-	-	-		
tural Transport Grant	-	-		-	-	-	-	-	-	· ·	-	-	-	-		
ub-Total Vote	-			-	-		-	-	-	-	-	-		-	-	
ublic Works (Vote 7)																
xpanded Public Works Programme Incentive Grant (Municipality)	357	-		357	-		-		-		-	-	-	-		
ub-Total Vote	357	-	-	357	-	-	-	-	-	-	-	-	-	-	-	
nergy (Vote 29)																
ntegrated National Electrification Programme (Municipal) Grant	4 000			4 000	2 001	2 001	1 345	2 059	1 345	2 059	-		33.6%	51.5%		
lational Electrification Programme (Allocation in-kind) Grant	5 204	-		5 204	1 823	272	-				-		-	-		İ
acklogs in the Electrification of Clinics and Schools (Allocation in-																
ind)	_										-					
lectricity Demand Side Management (Municipal) Grant	_			_							_	_				
lectricity Demand Side Management (Eskom) Grant	_			_		l .					_					
ub-Total Vote	9 204			9 204	3 824	2 273	1 345	2 059	1 345	2 059			33.6%	51.5%		
/ater Affairs (Vote 38)																
acklogs in Water and Sanitation at Clinics and Schools Grant	_			_		l .					_	_				
nplementation of Water Services Projects	_					l .					_					1
legional Bulk Infrastructure Grant				-		l .					_					İ
Vater Services Operating and Transfer Subsidy Grant (Schedule 6)	_			_		l .					_					
Vater Services Operating and Transfer Subsidy Grant (Schedule 7)	_					l .					_					İ
funicipal Drought Relief Grant	_					l .					_					
ub-Total Vote							-				-	l				1
port and Recreation South Africa (Vote 19)				_							-			-	-	1
010 World Cup Host City Operating Grant	-					l .	_									
010 FIFA World Cup Stadiums Development Grant		-		-		:			-		-			-		
ub-Total Vote				-		 	-							-		+
luman Settlements (Vote 31)	-		-	-							-	-			-	1
tural Households Infrastructure Grant	4 000			4 000	2 400											
ub-Total Vote	4 000			4 000	2 400	l	-	-		l	-	-		-		-
ub-Total	15 601			15 601	8 264			2 663	1 631				27.0%	44.1%	-	
	10 001	-		10 001	8 204	4 313	1 031	2 003	1 031	2 003			27.0%	44.176		
cooperative Governance (Vote 3)	29 950			29 950	13 477	13 477	5 314	3 738	5 314	3 738	1		17.7%	12.5%		1
funicipal Infrastructure Grant		-				13 4//					1	-				1
Sub-Total Vote	29 950	-	-	29 950	13 477		5 314	3 738	5 314	3 738		-	17.7%		-	-
ub-Total	29 950	-	-	29 950	13 477		5 314	3 738	5 314	3 738	-		17.7%		-	
otal	45 551	-	-	45 551	21 741	17 790	6 945	6 401	6 945	6 401	-	-	19.3%	17.8%	-	
							<u> </u>				<u> </u>					
	-							-								
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	t Transferred from Provincial	Actual expenditure Provincial	Actual expenditure . by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
ervices)		Buaget	Adjustments	2011/12	scnedule	Departments to	Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		

					Year to date		First Quarter		YTD Expenditure		% Changes fro	m 1st to 1st Q	% Changes	for the 1st Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands															
Summary by Provincial Departments	-		-		-			-	-	-					
Education	-	-			-		-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Health	-	-		-	-	-		-	-	-	0.00%	0.00%	0.00%	0.00%	
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Agriculture	-	-		-	-	-	-	-		-	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Housing and Local Government	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Office of the Premier	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) 5	-	-	-	-		-	-	-							

Limpopo: Greater Letaba(LIM332)							,									
	,					to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 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	Total Available 2011/12	YTD expenditure National Department
R thousands														1		
National Treasury (Vote 10)															1	
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	547	547	547	547	-	-	43.8%	43.7%	1	
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-		-	-	-		ı !	
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-		<u> </u>	
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	547	547	547	547		-	43.8%	43.7%		-
Cooperative Governance (Vote 3)															ı ,	
Municipal Systems Improvement Grant	790	-		790	790		-	790	-	790		-	-	100.0%	1	
Disaster Relief Funds	-	-		-	-		-		-		-	-	-	- 1	1	
Internally Displaced People Management Grant	-	-		790	790		-		-		-	-	-		 	
Sub-Total Vote	790	-	-	790	790	-	-	790	-	790		-		100.0%		
Transport (Vote 37)															ı J	
Public Transport Infrastructure and Systems Grant		-		-	-	-	-		-		-	-	-	- 1	1	
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-		·	
Sub-Total Vote Public Works (Vote 7)	 	1	-	-		<u> </u>	-	ļ	-	ļ	-	-				-
Expanded Public Works Programme Incentive Grant (Municipality)	2 643			2 643	902						1			l l	ı	
Sub-Total Vote	2 643	-	ļ	2 643	902	-		-		·	-	l		- 1		
Energy (Vote 29)	2 043			2 043	902						· ·					-
Integrated National Electrification Programme (Municipal) Grant	1					1					1				ı !	1
National Electrification Programme (Allocation in-kind) Grant	10 043			10 043	5 211	2 781		:					-	1 -	ı	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-	10 043	1		10 043	3211	1 2,01	1					1	-	- 1	, ,	
kind)	1			_				Ι.	_	l .					ı İ	1
Electricity Demand Side Management (Municipal) Grant					-	1 .					1		-	1	ı !	
Electricity Demand Side Management (Eskom) Grant	1	1]		1 .	1					1			ı İ	1
Sub-Total Vote	10 043		-	10 043	5 211	2 781	-									
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-			-	-		1	
Implementation of Water Services Projects				-					_						ı ,	
Regional Bulk Infrastructure Grant	-	-		-	-		-		-		-	-	-		ı	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-		-	-	-		ı !	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-		-	-	-	-	-	'	ı İ	1
Municipal Drought Relief Grant	-	-		-	-	· .	-	·	-	· .	-	-			L	
Sub-Total Vote	-	-	-	-	-		-		-		-	-	-			
Sport and Recreation South Africa (Vote 19)															ı	
2010 World Cup Host City Operating Grant	-	-		-	-	-	-		-		-	-	-		ı !	
2010 FIFA World Cup Stadiums Development Grant	-	-	1	-	-		-		-		-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-		-	-		-	-
Human Settlements (Vote 31)															ı J	
Rural Households Infrastructure Grant	4 000	-		4 000	2 550	-	-				-	-		- 1	.	
Sub-Total Vote	4 000	-	-	4 000	2 550 10 703	4 031	547	1 337	547	1 337	-	-	2/ 00/	65.5%	-	-
Sub-Total	18 726		-	18 726	10 /03	4 031	547	1 33/	547	1 33/			26.8%	65.5%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	32 997			32 997	15 000	15 000	14 135	14 430	14 135	14 430			42.8%	43.7%	ı !	
Sub-Total Vote	32 997	-		32 997	15 000	15 000	14 135	14 430	14 135	14 430		-	42.8% 42.8%			
Sub-Total Vote Sub-Total	32 997	-	-	32 997	15 000		14 135	14 430	14 135	14 430	*	-	42.8%			-
Total	32 997 51 723	-	-	32 997 51 723	25 703	15 000		14 430	14 135	14 430	-	-	42.8% 41.9%			-
Total	51 723			31 /23	20 /03	17031	14 082	13/00	19 082	13/00	l -		41.976	43.0%		
		T.	T.	1			T.									
				-	Year to date		First Quarter		YTD Expenditure	1	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	i I	
services)	_	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities	1	
						manicipanics	Ocptember 2011	2011			Department		Department	l '	1	
	1					1					1	1		l '	, !	1
	1					1		1		1	1	1		l '	, !	1
R thousands	1					1		1		1	1	1		l '	, !	1
	1					1		1		1						1
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-			*****			1
Education	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	-	-		-		-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	, !	1
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	, !	1
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
	1			-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	, ,	1
Agriculture																
Agriculture Sport, Arts and Culture	-	-		-		-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
	-	-		-	-	-	-	-		-	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	0.00%	0.00% 0.00%	0.00% 0.00%	0.00%		
Sport, Arts and Culture Housing and Local Government		-		- - -	- - -	- - -		- - -		- - -	0.00%	0.00%	0.00%	0.00%		

Limpopo: Greater Tzaneen(LIM333)				ı			_									
	8111		0.11			to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2011/12	YTD expenditure National
	of 2010	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		Department
							Department by 30	30 September	Department		Department		Department			
R thousands							September 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	25	24	25	24	-	-	2.0%	2.0%		
Neighbourhood Development Partnership (Schedule 6)	14 000	-		14 000	7 000	7 000	5 233	3 157	5 233	3 157	-	-	37.4%	22.6%		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	467	-	-	-	-	-	-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	15 250		-	15 250	8 250	8 717	5 258	3 182	5 258	3 182	-	-	34.5%	20.9%		-
Municipal Systems Improvement Grant	790			790	790			17		17	-		-	2.1%		
Disaster Relief Funds	-	-		-	-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Transport (Vote 37)	790	-	-	790	790	-	-	17	-	17	-	-	-	2.1%		-
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant		-														
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	911 911	-		911 911	311 311	<u> </u>	-	ļ	-	<u> </u>	-	-	-	-		
Sub-1 otal vote Energy (Vote 29)	911	-	-	911	311	-	-	-	-	· ·	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	2 501	2 501		1 465		1 465	-	-	-	29.3%		
National Electrification Programme (Allocation in-kind) Grant	9 404	-		9 404	6 400	4 911	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1															
kind)	-	-		-			-		-		-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant		-		-			1				-		-			
Sub-Total Vote	14 404			14 404	8 901	7 412		1 465	-	1 465				29.3%		
Water Affairs (Vote 38)																
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 (Vote 31)																
Rural Households Infrastructure Grant Sub-Total Vote	4 000			4 000	2 885 2 885		-	-	-	-	-	-	-	-		
Sub-Total Sub-Total	35 355	-	-	35 355	21 137			4 663	5 258	4 663			25.0%	22.2%		-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	46 712	-		46 712	18 918	18 918	2 563	3 860	2 563	3 860	-	-	5.5%			
Sub-Total Vote	46 712	-	-	46 712	18 918	18 918	2 563	3 860	2 563	3 860	-	-	5.5%			-
Sub-Total Total	46 712 82 067	-	-	46 712 82 067	18 918 40 055	18 918 35 047		3 860 8 524	2 563 7 821	3 860 8 524	-	-	5.5% 11.5%			-
Total	02 067		-	oz U67	40 USS	35 047	/ 821	0 524	/ 821	0 524	-	-	11.5%	12.0%	-	
	-	-		-					-							
	1				Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			,			Departments to	Department by 30	by 30 September	Department	_,	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	September 2011	2011			Department		Department			
	1															
	1															
R thousands	1															
Summary by Provincial Departments	1		1				1	_	-							
Summary by Provincial Departments Education	1	-	-	-		-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Agriculture Sport, Arts and Culture	1	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00% 0.00%		
Sport, Arts and Culture Housing and Local Government]		0.00%	0.00%		0.00%		
Office of the Premier		-		-	-	-	-	-	-		0.00%	0.00%		0.00%		
Other Departments	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	-		-	-			-	-	-		1	1		1		1

R thousands National Treasury (Vote 10) Local Covernment Financial Management Crant Neighbourhood Development Partnership (Schedule 1) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Crant Suster Rollef Finds Internally Displaced People Management Crant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Expanded Public Works Programme Incentive Grant (Municipality Vote Public Votes Pote) Further Vote (Vote 7) Funded Vote (Vote 7) Funded Vote (Fote Vote 7) Funded Vote (Fote Vote 7) Funded Vote (F	Division of evenue Act No. 1 of 2010 1 250 7 000 1 000 9 250 790	Adjustment (Mid year)	Other Adjustments	1 250 7 000 1 000 9 250 790	Year t Approved payment schedule 1 250 3 261 623 5 134 790 790		Actual expenditure National Department by 30 September 2011	Actarter Actual expenditure by municipalities by 30 September 2011 2222 380 - 602	Actual expenditure National Department	enditure Actual expenditure by municipalities 222 380 - 602	% Changes fro Actual expenditure National Department	om 1st to 1st Q Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department 17.8% 2.7%	Exp as % of Allocation by municipalities 17.8% 5.4%		ROII Over YTD expenditure National Department
R thousands National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Tolal Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Dosaster Reider Funds Internally Displaced People Management Grant Sub-Tolal Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Tolal Vote Public Vote 70 Expanded Public Works Programme Incentive Grant (Municipalliy) Sub-Tolal Vote Energy (Vote 27) Expanded Public Works Programme Incentive Grant (Municipalliy) Sub-Tolal Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Manicipal) Grant National Electrification Programme (Manicipal) Grant	evenue Act No. 1 of 2010 1 250 7 000 1 1000 9 250 790 	year)		1 250 7 000 1 000 9 250 790	1 250 3 261 623 5 134 790	municipalities for direct grants	expenditure National Department by 30 September 2011	expenditure by municipalities by 30 September 2011	expenditure National Department	expenditure by municipalities 222 380	expenditure National	expenditure by	Allocation National Department 17.8%	Allocation by municipalities 17.8% 5.4%		National
R thousands National Treasury (Vote 10) Local Government Financial Management Crant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Substare Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport Grant Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipally) Sub-Total Vote Energy (Vote 37) Energy (Vote 39) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant	1 250 7 000 1 000 9 250 7 990 	-	Adjustments	1 250 7 000 1 000 9 250 790 - - 790	1 250 3 261 623 5 134 790 -	1 250 - 94 1 344	National Department by 30 September 2011	municipalities by 30 September 2011 222 380	National Department	municipalities 222 380	National		National Department 17.8%	municipalities 17.8% 5.4%	2011/12	
National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Palilic Transport (Vote 37) Palilic Transport Grant Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 27) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant	1 250 7 000 1 000 9 250 790 - - - 357 357	- - - - - -		7 000 1 000 9 250 790 - - - 790	1 250 3 261 623 5 134 790	1 250 94 1 344	Department by 30 September 2011	30 September 2011 222 380	Department 222	222 380		municipalities	17.8%	17.8% 5.4%	-	Department
National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Palilic Transport (Vote 37) Palilic Transport Grant Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 27) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant	7 000 1 000 9 250 790 - - - - - - - - - - - - - - - - - - -	- - - - - -	-	7 000 1 000 9 250 790 - - - 790	3 261 623 5 134 790 - - 790	94 1 344	222 -	2011 222 380	222	380	Department	-	17.8%	5.4%	-	
National Treasury (Vote 10) Local Government Financial Maragement Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Substare Roller Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport Grant Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Public Votes (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 27) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant	7 000 1 000 9 250 790 - - - - - - - - - - - - - - - - - - -	- - - - - -	-	7 000 1 000 9 250 790 - - - 790	3 261 623 5 134 790 - - 790	94 1 344	222	222 380	-	380	- - -	- - - -	-	5.4%		
National Treasury (Vote 10) Local Government Financial Maragement Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Substare Roller Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport Grant Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Public Votes (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 27) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant	7 000 1 000 9 250 790 - - - - - - - - - - - - - - - - - - -	- - - - - -		7 000 1 000 9 250 790 - - - 790	3 261 623 5 134 790 - - 790	94 1 344		380	-	380	- - -	- - -	-	5.4%		-
Local Government Financial Management Grant Meliphourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Subt-Total Vote Cooperative Governance (Vote 3) Municipal Sysiems Improvement Grant Dissert Relate Funds Internally Displaced People Management Grant Subtractive Cooperative Governance (Vote 3) Municipal Sysiems Improvement Grant Grant Subtractive Cooperat	7 000 1 000 9 250 790 - - - - - - - - - - - - - - - - - - -	- - - - - -		7 000 1 000 9 250 790 - - - 790	3 261 623 5 134 790 - - 790	94 1 344		380	-	380	- - -	-	-	5.4%	-	-
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Muricipal Systems Improvement Grant Sub-Total Vote Cooperative Funds Internally Displaced People Management Grant Sub-Total Vote ITransport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Sub-Total Vote Public Votes Vote 76 Pupide Votes Vote 76 Pupide Votes Vote 79 Expanded Public Works Programme Incentive Grant (Municipallity) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant	7 000 1 000 9 250 790 - - - - - - - - - - - - - - - - - - -	- - - - - -	-	7 000 1 000 9 250 790 - - - 790	3 261 623 5 134 790 - - 790	94 1 344		380	-	380	- - -	-	-	5.4%	-	-
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vole Cooperative Governance (Vole 3) Municipal Systems Improvement Grant Disaster Reider Funds Internally Displaced People Management Grant Sub-Total Vole Transport (Vole 37) Transport (Vole 37) Transport Grant Sub-Total Vole Public Vorks (Vole 7) Expanded Public Works Programme Incentive Grant (Municipally) Sub-Total Vole Energy (Vole 27) Energy (Vole 29) Integrated National Excitotion Programme (Municipal) Grant Integrated National Excitotion Programme (Municipal) Grant Integrated National Excitotion Programme (Municipal) Grant Integrated National Excitotion Programme (Municipal) Grant Integrated National Excitotion Programme (Municipal) Grant Integrated National Excitotion Programme (Municipal) Grant	9 250 790 790 	- - - - - -	-	9 250 790 - - 790 - -	5 134 790 - - 790	1 344	- 222 - -	602	222	602	-		2.7%	7.3%	-	-
Cooperative Governance (Vote 3) Municipal Systems improvement Grant Disaster Reiter Funds Internally Osspaced People Managament Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport Grant Sub-Total Vote Public Votes (Vote 37) Public Transport Grant Sub-Total Vote Public Votes (Vote 7) Public Votes (Vote 7) Public Votes (Vote 7) Public Vote Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant	790 - - 790 - - - - 357 357 4 000	- - - - - -	-	790 - - 790 - -	790 - - - 790		222 - -	602	222	602	-	-	2.7%	7.3%	-	
Municipal Systems Improvement Crant Disaster Relief Tends Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport Grant Sub-Total Vote Public Works (Vote 7) Expanded Public Works Proyramme Incentive Grant (Municipally) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant	790 	-	-	- - 790 - -	790											
Disaster Relief Funds Internally Displaced Propte Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport Grant Sub-Total Vote Transport Grant Sub-Total Vote Transport Grant Sub-Total Vote Transport Grant Sub-Total Vote Transport Grant Sub-Total Vote Transport Grant Sub-Total Vote Transport Grant (Municipality) Sub-Total Vote Transport Grant Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant	790 	-	-	- - 790 - -	790		-	-								
Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport of Internative and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrand Valler (Author) Integrand Valler (Vote 39) Integrand Valler (Vote 39) Integrand Valler (Vote 39) Integrand Valler (Vote 39) Integrand Valler (Vote 39) Integrand Valler (Vote 39) Integrand Valler (Vote 30) Integrand Valler (Vote 30) Integrand Valler (Vote 30) Integrand Valler (Vote 30) Integrand Valler (Vote 30) Integrand Valler (Vote 30) Integrand Vote (Vote 30) Integrand	357 357 4 000	-	-		- 790		-		-	-	-	-	-	-		
Sub-Total Vote Transport (John 2) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 7) Eupanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant	357 357 4 000	-	-			-		-	-	-	-		-			
Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 17) Expanded Public Works Programme Incentive Grant (Municipally) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant	357 357 4 000	-	-			<u> </u>	-	-	-	-	-	-	-	-		ļ
Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 7) Eugended Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Euchtrification Programme (Municipal) Grant National Euchtrification Programme (Municipal) Grant National Euchtrification Programme (Municipal) Grant	357 4 000	- - -	-	-	= -		-		-	-	*				-	
Rural Transport Grant Sub-Total Vote P Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipally) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant	357 4 000		-	-												
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	357 4 000		-	-									-			İ
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	357 4 000	-			-	-	-	- 1	-	-	-	-	-	-	-	-
Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	357 4 000															
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	4 000	-		357	-		-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant			-	357	-		-	-			-	-	-	-		-
National Electrification Programme (Allocation in-kind) Grant				4 000	2001	1										
reasonal Erectification Programme (Allocation III-Mila) Glaffit		-		4 000 3 121	2 001 2 094	1 334 1 501	-		-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	21	-		3 121	2 094	1 301	1	'	- 1	_	-	-	- 1	1		
kind)	_				_		_		_	_	.	_	_	_		
Electricity Demand Side Management (Municipal) Grant					-								-			
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	7 121		-	7 121	4 095	2 835	-		-	-	-				-	-
Water Affairs (Vote 38)																
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 (Vote 31)																
Rural Households Infrastructure Grant Sub-Total Vote						-		-								
Sub-Total Vote	17 518	-		17 518	10 019	4 179	222	602	222	602	-	-	1.7%	4.6%		-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	17 129	-		17 129	6 686	6 686	2 998	2 976	2 998	2 976	-	-	17.5%	17.4%		
Sub-Total Vote	17 129	-	-	17 129	6 686	6 686	2 998	2 976	2 998	2 976	-	-	17.5%	17.4%	-	-
Sub-Total	17 129	-	-	17 129	6 686			2 976	2 998	2 976	-	-	17.5%	17.4%		-
Total	34 647	-	-	34 647	16 705	10 865	3 220	3 578	3 220	3 578	-	-	10.7%	11.9%	-	
	-	-		-	Year to date	-	First Quarter	-	YTD Expenditure	-	% Changes fro	m 1et to 1et O	% Changes i	for the 1et O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		1
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						umopundes		20			cpu unent		Separament			
						1										
R thousands																
							1									
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-						1
Education Health	-	-		-				-	-	-	0.00%	0.00%	0.00%	0.00%		
Health Social Development	-	-		-				-	-	-	0.00% 0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	-	-		-]	-	_		_	-	-	0.00%	0.00%		0.00%		
Agriculture]	1				0.00%	0.00%		0.00%		
Sport, Arts and Culture		- 1						_			0.00%	0.00%		0.00%		
Housing and Local Government	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Office of the Premier	-	-		-		-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	-	-	-	-									0.0076	2.00%		

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

Limpopo: Maruleng(LIM335)								CIPALITIES								
						to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 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	Total Available 2011/12	YTD expenditure National Department
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	933	554	933	554	-	-	62.2%	36.9%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	933	554	933	554	-	-	62.2%	36.9%	-	-
Cooperative Governance (Vote 3)	700			700	700											
Municipal Systems Improvement Grant	790	-		790	790		-	151		151	-			19.1%		
Disaster Relief Funds	-	-		-	-		-		-		-	-	-	-		
Internally Displaced People Management Grant	-	-			-		-		-		-	-	-	-		
Sub-Total Vote	790	-	-	790	790		-	151	-	151	-	-	-	19.1%	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																
Rural Transport Grant	-	-			-	-	-		-		-	-	-	-		
Sub-Total Vote	-			-		-		<u> </u>			-	-	-			
Public Works (Vote 7)	 	1	l	l			-	l	·	 	 	l			-	
Expanded Public Works Programme Incentive Grant (Municipality)	966		1	966	382	l .		Ι.	_			_	_	_		
Sub-Total Vote	966			966	382	-									_	
Energy (Vote 29)	700	1	· ·	700	302	<u> </u>	1	<u> </u>	· ·	<u> </u>	· ·	-		-	-	-
Integrated National Electrification Programme (Municipal) Grant	1		1					Ι.	_			_	_			
National Electrification Programme (Allocation in-kind) Grant	3 858	1	1	3 858	852		1				1					
Backlogs in the Electrification of Clinics and Schools (Allocation in-	2 000		1	_ 555	002				1		1					
kind)			1						-							
Electricity Demand Side Management (Municipal) Grant			1						-			-		-		
Electricity Demand Side Management (Eskom) Grant	-	-	1	- 1			-		-		-	-	-	-		
Sub-Total Vote	3 858	-	-	3 858	852		-	-	-		-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant			1	-	-				-		-	-	-	-		
Implementation of Water Services Projects	-	-		-			-		-		-	-		-		
Regional Bulk Infrastructure Grant	-	-	1	-	-		-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	1	-	-		-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)			1	-	-	-			-		-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	· ·	-	· ·	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-		-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)			1						1		1					
2010 World Cup Host City Operating Grant		-	1	1 - 1	-	-	-		-		1	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	ļ		-	-	-	-		-	-	-	-	-	-		ļ
Sub-Total Vote Human Settlements (Vote 31)	-	-	-	-	-	-	-	-	-		-	-			-	
Rural Households Infrastructure Grant			1						1		1					
Sub-Total Vote	1	1		<u> </u>		 	1	 		l	l				_	
Sub-Total Vote	7 114	1	1	7 114	3 524	1 500	933	705	933	705	1	1	40.7%	30.8%		
Cooperative Governance (Vote 3)	7114		ļ .	. 114	5 324	7 300	733	703	733	703	l -	_	-13.770	53.070		
Municipal Infrastructure Grant	24 874		1	24 874	8 874	8 874	5 330	5 875	5 330	5 875			21.4%	23.6%		
Sub-Total Vote	24 874			24 874	8 874	8 874	5 330	5 875	5 330	5 875			21.4%	23.6%	_	
Sub-Total	24 874	-		24 874	8 874			5 875	5 330	5 875	-	-	21.4%		-	-
Total	31 988	-	-	31 988	12 398			6 580	6 263	6 580	-	-	23.1%			-
				-	-	-			-	-						
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2011	2011	Department		Department	municipanites	Department	municipantics		
			1			1		1	1	1	1	1				
			1			1		1	1	1	1	1				
			1			1		1	1	1	1	1				
R thousands																
	1	ļ					1									
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-						
Education	1	-	1	- 1	-				-	-	0.00%	0.00%	0.00%	0.00%		
Health	1	-	1	- 1	-	-	-		-	-	0.00%	0.00%	0.00%	0.00%		
Social Development	1	-	1	- 1	-				-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	-	-		- 1	-	-	-	-	· -	1 -	0.00%	0.00%	0.00%	0.00%		
Agriculture	1	-	1	- 1	-				-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture Housing and Local Government	1	-	1	- 1	-				-	-	0.00%	0.00%	0.00%	0.00%		
Housing and Local Government Office of the Premier	1		1	- 1	-	1		1		· ·	0.00%	0.00%	0.00%	0.00%		
Office of the Premier Other Departments	1		1	- 1	-	1	1	1		· ·	0.00%	0.00%	0.00%	0.00%		
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	 	-	-	-			-		_		0.00%	0.00%	0.00%	0.00%		
					-		1	1			1	1		i e		i e

Unaflocated 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: DDRA Monthly reports by the restoral transferring officer and Municipal sign-offs and electronic verification.

All the figures are unsudited.

In fluore 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 Saletement 1 and 2.

Limpopo: Mopani(DC33)																
	8111		011	W - 1 4 . U - 1		to date		Quarter		enditure		m 1st to 1st Q		for the 1st Q	Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	National
	of 2010				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		Department
							Department by 30	30 September	Department		Department		Department			
R thousands							September 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	147	146	147	146	-		11.8%	11.7%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	147	146	147	146	-		11.8%	11.7%	-	-
Cooperative Governance (Vote 3)	700			700	700			3.0						00.701		
Municipal Systems Improvement Grant	790	-		790	790		-	740	-	740	-		-	93.7%		
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-	-	-		-		-	-	-	-		
Sub-Total Vote	790	-		790	790	-		740	-	740				93.7%		
Transport (Vote 37)	7,0			7.0	7.70			740		,,,,				75.770		
Public Transport Infrastructure and Systems Grant		-							-				-	-		
Rural Transport Grant	1 688	-		1 688	1 688		-		-		-	-	-	-		
Sub-Total Vote	1 688	-	-	1 688	1 688	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)	1	1			_	1										
Expanded Public Works Programme Incentive Grant (Municipality)	7 746	-	ļ	7 746	5 582	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	7 746	-	-	7 746	5 582	-	-	-	-	-	-		-	-	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant		1														
National Electrification Programme (Allocation in-kind) Grant								:		1 :		-	1	1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																
kind)	-	-		-	-		-		-		-	-	-	-		
Electricity Demand Side Management (Municipal) Grant		-							-				-	-		
Electricity Demand Side Management (Eskom) Grant	-			-	-		-		-				-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-	-	-		-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	77 000	-		77 000	19 000		-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	69 678			69 678	19 892	19 892	24 177	51 751	24 177	51 751			34.7%	74.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	10 599	-		10 599	5 301	2 784	24177	31731	24177	31731	-	-	34.770	74.370		
Municipal Drought Relief Grant		-							-				-	-		
Sub-Total Vote	157 277	-	-	157 277	44 193	22 676	24 177	51 751	24 177	51 751	-	-	34.7%	74.3%	-	-
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 (Vote 31)	-	-	-	-		-	-	-	-	-	-		-	-	-	-
Rural Households Infrastructure Grant						l .			_					_		
Sub-Total Vote		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	168 751	-	-	168 751	53 503	23 926	24 324	52 637	24 324	52 637	-		33.1%	71.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	263 219	-		263 219	65 805	65 805	41 110	12 071	41 110	12 071	-		15.6%			
Sub-Total Vote	263 219	-	-	263 219	65 805	65 805	41 110	12 071	41 110	12 071	-	-	15.6%	4.6%		-
Sub-Total Total	263 219 431 970	-	-	263 219 431 970	65 805 119 308	65 805 89 731		12 071 64 708	41 110 65 434	12 071 64 708	-		15.6% 19.4%			-
Total	4319/0	-	-	431 970	119 308	89 /31	00 434	04 /08	60 434	64 /08	-	-	19.4%	19.2%		-
					Year to date		First Quarter		YTD Expenditure		% Changes fro	m 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2011	2011	Department		Department	municipanties	Department	municipanties		
								1	1	1			1	1		
R thousands		1														
N HOUSENES	1	-	1				1									
Summary by Provincial Departments	10 000	-	-	10 000		-	4 773	-	4 773	l			47.73%	0.00%		
Education	3 000	-				-	- 1113	-		-	0.00%	0.00%	0.00%	0.00%		
Health	-	-		-	-		-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	10 000	-		10 000	-	-	4 746	-	4 746	-	0.00%	0.00%	4746.00%	0.00%		
Agriculture	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Housing and Local Government	-	-		-	-	-	-	-	-	_	0.00%	0.00%	0.00%	0.00%		
Office of the Premier Other Departments	-	1		-	-		27	-	27	1	0.00%	0.00%	0.00% 0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	10 000	-	-	10 000		- :	4 773	-	4773	-	0.00%	0.00%	47.73%	0.00%		
· · · · · · · · · · · · · · · · · · ·	.3 000			.000			+113		+113				41.7376	5.00 %		

March Marc	Limpopo: Musina(LIM341)																
Process of Control Process													om 1st to 1st Q			Approved	Roll Over
Part																	
Processor Proc			year)	Aujustinents	2011/12											2011/12	
Semental Process of Control Process (Semental Process) (Semental Proce		01 2010				Schodulo	uncer grants				municipanies		manicipanics		manicipanics		Department
Notes International Property Control 170																	
Loss Content finance France																	
Page Page					4.050	4.050		400						0.007			
Page Page		1 250	-		1 250		1 250	102	101	102	101	-	-	8.2%	8.1%		
Second Second			-														
Concerning Concerning		1 250	-	-	1 250	1 250	1 250	102	101	102	101	-	-	8.2%	8.1%	-	
Description Company	Cooperative Governance (Vote 3)																
Part Part		790	-		790	790	-	-	53	-	53	-	-	-	6.8%		
The Control of Contr		-	-		-	-	-	-	-	-	-	-	-	-	-		
Transport (04-27) Transport (14-27) Tran		700	-		700	700	-	-		-		-			4 90/		
Part Transport Desiration and set of Spatian Confirmation Part P		790	-	-	/70	/70		-	33	-	33	-	-		0.070	-	
Part Part Control Control			_		_							_			_		
Page Page		-	-		-			-		-		-	-	-	-		
	Sub-Total Vote	-	-	-	-	-	-	-	<u> </u>	-		-	-	-	-	-	-
Sub-Tead Villes Processing Villes Processing Content Processing C																	
From your 20 From y		-	-		-	-	-	-	· ·	-	-	-	-	-	-	ļ	
The grant of table of the control (border) for		-	-	-	-		-	-		-	· ·	-	-	-	-	-	-
Package The Secretic State Package Pac			_		_	_				_	l .	_	_	_	_		
Electron of Cines and Schools (Alexandra)																	
Internal Size Management (Austraged Caret Section	Backlogs in the Electrification of Clinics and Schools (Allocation in-													1			
Section Communication Co	kind)	-	-		-	-	1	-		-	-	-	-	-	-		
Sub-Toda Wee	Electricity Demand Side Management (Municipal) Grant	-	-		-		-	-		-	-	-	-	-	-		
Name Affairs (Note 39) Name Affairs (Note 30			-				-	-		-		-	-	-	-		
Stakes per Walker and Standard and Clinical Agriculture (Standard Agriculture) (Standard Ag		54 400	-	-	54 400	20 000	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects (Signary Bild Metabority Court Conducts) (Water Services Operating and Transfer Services Operating and Transfer Services Operating and Transfer Services Operating and Transfer Services Operating and Transfer Services Operating and Transfer Services Operating and Transfer Services Operating and Transfer Services Operating and Transfer Services Operating and Transfer Services Operating and Transfer Services Operating of Transfer Services Operating Operation Search Microsophism (Services Operation Search Microsophism (Services Operation Search Microsophism (Services Operation Search Microsophism (Services Operation Search Microsophism (Services Operation Search Microsophism (Services Operation Search Microsophism (Services Operation Search Microsophism (Services Operation Search Microsophism (Services Operation Search Microsophism (Services Operation Search Microsophism (Services Operation Search Microsophism (Services Operation Search Microsophism (Services Operation Search Microsophism (Services Operation Search Microsophism (Services Operation Search Microsophism (Services Operation Search Microsophism (Services Operation Search Microsophism (Services Operation Search Microsophism (Services Operation Search Microsophism (Search		_										_		_			
Registrate Michiganistics Coart Carbodule			_		_							_	_		_		
Wass Services Counting and Transfer Stackey Count (Scholds 7)		-	-		-			-		-		-	-	-	-		
Managed Mana	Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-					-			-	-	-		
Sign Fold Work	Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-		-	-		-	-	-	-	-	-		
Sport and Recreation South Afficia (Velot 19)		-	-		-		-	-		-		-	-	-	-		
2010 Work Cup Host City Operating Grant		-		-	-		-	-		-		-	-	-	-	-	-
200 FISA Works Cup Stadiums Development Crant			_		_							_	_		_		
Name Selection Name Na					-					-				-	-		
Start Institution Coard	Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Sub-Total Vole																	
Sub-Total Sub-		-	-		-	-	-	-		-	-	-	-	-	-		
Cooperative Coverance (Vide 3)			-	-								-	-	5.0%	7.6%		-
Manicipal piles 12 (39) 5 (50) 5 (50) 1 (10) 4 (47)		30 440	-		30 440	22 040	1 230	102	134	102	134	-	-	3.070	7.070	-	
Sub-Total Vole	Municipal Infrastructure Grant		-									-	-				
Total Available Selection	Sub-Total Vote	12 039	-	-	12 039	5 500	5 500	1 006	4 447	1 006	4 447	-	-	8.4%	36.9%	-	-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands R thousands Summary by Provincial Departments Summary by Provincial			-	-								-	-				-
Transferred from Actual expenditure provincial Departments to Municipalities (Agency except) R R Douasnads R	Total	68 479	-	-	68 479	27 540	6 750	1 108	4 601	1 108	4 601	-	-	7.9%	32.7%	-	-
Transferred from Actual expenditure provincial Departments to Municipalities (Agency except) R R Douasnads R					1												
Transferred from Actual expenditure provincial Departments to Municipalities (Agency except) R R Douasnads R					•	Year to date		First Quarter		YTD Expenditure	1	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
Department to Municipalities Department	Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available			Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual		Exp as % of		
Municipalities September 2011 2011 Department D	services)		Budget	Adjustments	2011/12	schedule					by municipalities						
Summary by Provincial Departments										Department			municipalities		municipalities		
Summary by Provincial Departments									1		1			1			
Summary by Provincial Departments																	
Summary by Provincial Departments	P they can do																
Education	K HIOUSANUS	-															
Education	Summary by Provincial Denartments	+	-	1	-	-		l	 		l			l			
Health		1 -	1		-		1	1	l :	-	1	0.00%	0.00%	0.00%	0.00%		
Publis Works, Roads and Transport		-	-		-	-	-	-	-	-	-			0.00%	0.00%		
Agriculture		-	-		-		-	-	-	-	-						
Sport, Arts and Culture - - - 0.00%		-	-		-	-	-	-	-	-	-						
Housing and Local Government		-	-		-	-	-	-	-	-	-						
Office of the Premier 0.00% 0.00		-	-		-	-	-	-	-	-	-						
Other Departments 0.00% 0.00% 0.00% 0.00%			1] -]	-	1	-	1	1	1						
]				0.00%			
		-	-	-	-	-	-	-	-	-	-	,					

Limpopo: Mutale(LIM342)				i			_									
	8111		0.1			to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2011/12	YTD expenditure National
	of 2010	yeary	riajasiments	2011/12	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011/12	Department
							Department by 30	30 September	Department		Department	-	Department	-		-
R thousands							September 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	46	46	46	46		-	3.7%	3.7%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 250	-	-	1 250	1 250	1 250	46	46	46	46	-	-	3.7%	3.7%	-	-
Municipal Systems Improvement Grant	790	_		790	790		_		_		_	_	_	_		
Disaster Relief Funds		-							-			-	-			
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	790	-	-	790	790	-	-	-	-		-	-	-	-		-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																
Rural Transport Grant					-											
Sub-Total Vote	-		-	-		-	-		-		-	-	-	-	-	-
Public Works (Vote 7)	<u> </u>															
Expanded Public Works Programme Incentive Grant (Municipality)	1 621	-		1 621	324		-	ļ	-	-	-	-	-	-		
Sub-Total Vote	1 621	-	-	1 621	324	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	1 751	1 168										
National Electrification Programme (Allocation in-kind) Grant	17 021			17 021	11 085	6 177		:		:	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	20 021	-		20 021	12 836	7 345	-		-	-	-	-	-	-		
Water Affairs (Vote 38)	20 021	-	-	20 02 1	12 830	/ 345	-		-	-	-	-	-	-	· · · · · · · · · · · · · · · · · · ·	-
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 (Vote 31)	-	*	-	-	-	-	-	-	-	-	-	-	-	-		-
Rural Households Infrastructure Grant		-		_					_		_	_	_	_		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Sub-Total	23 682			23 682	15 200	8 595	46	46	46	46	-	-	0.9%	0.9%	-	-
Cooperative Governance (Vote 3)	13 995			13 995	6 299	6 299	1 553	277	1 553	277			11.1%	2.0%		
Municipal Infrastructure Grant Sub-Total Vote	13 995	-		13 995	6 299	6 299	1 553	277	1 553	277		-	11.1%	2.0%		
Sub-Total Vote	13 995	-	-	13 995	6 299			277	1 553	277		-	11.1%	2.0%		-
Total	37 677	-	-	37 677	21 499	14 894		323	1 599	323	-	-	8.4%	1.7%	-	
		-		-	Wassa da	-	Foot Count	-	VTD F	-	% Change - f	om 1st to 1st Q	8/ Char	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		I
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities		
	1															
	1															
R thousands	1															
T. HIOGUSTUS	+	-				-										
Summary by Provincial Departments	· .	-	-	-	-	-	-	-	-	-						
Education		-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	-	-	1	-		-	-	-	-	-	0.00%	0.00%		0.00%		
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Public Works, Roads and Transport Agriculture	1	-		-	-	-	-	-	-	-	0.00% 0.00%	0.00% 0.00%		0.00% 0.00%		
Agriculture Sport, Arts and Culture	1 :			-	-				1		0.00%	0.00%	0.00%	0.00%		
Housing and Local Government]		0.00%	0.00%		0.00%		
Office of the Premier	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	-		-	-			-	-	-		1	1				1

Limpopo: Thulamela(LIM343)				i												
	Division of	Adjustment (Mid	Other	Total Available		Transferred to	Actual Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2011/12	Approved payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Exp as % of Allocation by	2011/12	National
	of 2010	year)	Aujustinents	2011/12	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011/12	Department
							Department by 30		Department		Department	,	Department			
							September 2011	2011								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	322	323	322	323	-	-	25.8%			
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	25 000 5 610	-		25 000 5 610	25 000 2 666	25 000 355	21 459	19 261	21 459	19 261	-		85.8%	77.0%		
Sub-Total Vote	31 860			31 860	28 916		21 781	19 584	21 781	19 584			83.0%	74.6%		
Cooperative Governance (Vote 3)	31000	-	-	31 000	20 710	20 003	21 /01	17 304	21 /01	17.304	-	-	03.070	74.0%		-
Municipal Systems Improvement Grant	790	-		790	790		-	6	-	6	_		_	0.7%		
Disaster Relief Funds	-	-		-												
Internally Displaced People Management Grant	-	-		-	-		-		-		-	-	-	-		
Sub-Total Vote	790	-	-	790	790		-	6	-	6				0.7%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-					-				-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Dublic Works Olete 7	-	-	-	-	-	-	-	-	-	-	-	ļ	-	-	-	-
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)	2 291	1		2 291	1 283						1					
Sub-Total Vote	2 291	-		2 291	1 283	-	-	-	l	-	·	<u> </u>	l			-
Energy (Vote 29)	2 291	<u> </u>	-	2 291	1 283		1						l -	_		1
Integrated National Electrification Programme (Municipal) Grant	40 000		1	40 000	22 497	22 497		11 655		11 655			_	29.1%		
National Electrification Programme (Allocation in-kind) Grant	14 157			14 157	2 978	2 058				1				27.170		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-		1	1						1		1		1			
kind)	-	-		-	-	-	-	-	-	-	-	-	-] -]		1
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-			-	-		-		-		-	-	-	-		
Sub-Total Vote	54 157	-	-	54 157	25 475	24 555	-	11 655	-	11 655	-	-	-	29.1%	-	-
Water Affairs (Vote 38)																
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 9) 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 (Vote 31)																
Rural Households Infrastructure Grant	4 000	-		4 000	2 356 2 356	-	-		-	-	-	-	-	-		
Sub-Total Vote Sub-Total	93 098	-	-	93 098	2 356 58 820		21 781	31 245	21 781	31 245	-	-	32.5%	46.6%	-	-
Cooperative Governance (Vote 3)	73 070		-	73 070	30 020	31 100	21 /01	31 243	21 701	31 243			32.370	40.0%		
Municipal Infrastructure Grant	61 295	-		61 295	38 576	38 576	25 223	25 223	25 223	25 223			41.1%	41.1%		
Sub-Total Vote	61 295	1		61 295	38 576	38 576	25 223	25 223	25 223	25 223]	1	41.1%		-	
Sub-Total	61 295	-	-	61 295	38 576	38 576	25 223	25 223	25 223	25 223	-	-	41.1%	41.1%	-	-
Total	154 393	-	-	154 393	97 396				47 004	56 468	-		36.6%		-	
								-	-							
				1	Year to date		First Quarter	T	YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
361 11063)		Duager	Aujustinunts	2011/12	Schedule	Departments to	Department by 30	by 30 September	Department	by mamerpances	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	2011			Department		Department			
		1	1			1			1		1	1	1			1
		1									1	1				1
R thousands		1									1	1				1
	+	 	 			 		1	 	1	 	 				
Summary by Provincial Departments	-	-	-	-		-	-	-	-	-						
Education	-			-	-		-	-			0.00%	0.00%	0.00%	0.00%		
Health	-	-	1	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Social Development	-	-	1	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	0.00%		0.00%	0.00%		1
Agriculture	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	0.00%	0.00%	0.00%			1
Office of the Premier	-	-		-	-	-	-	-	-	-	0.00%		0.00%	0.00%		1
Other Departments	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Total of Provincial transfers to Municipalities (Part B) 5	1	-			-	-					1	1		1		1

Unaflocated 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: DDRA Monthly reports by the misconal transferring officer and Municipal sign-offs and electronic verification.

All the figures are unsudded.

In fluxer provincial Tressuries will be required to provide the National Tressury with a payment schedule

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

Property Property	Limpopo: Makhado(LIM344)			LFARIWEN							IANT NESO						
Property Property		T	T	T													
March Marc																	YTD expenditure
Parameter Para			year)	Adjustments	2011/12											2011/12	
Processing Pro		of 2010				schedule	direct grants				municipalities		municipalities		municipalities		Department
Element										Department		Department		Department			
Supplement Sup	R thousands							September 2011	2011								
Land Comment of Franch Engineering Control 120 120 120 120 120 120 131 141																	
Page Page		1 250	-		1 250	1 250	1 250	184	184	184	184	-	-	14.7%	14.7%		
Section 1-79	Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-	-	-	-		
Comparison Communic (No. 1) The Communic		-	-		-	-		-		-		-	-	-	-		
Abergia Operation Secure resourcement Coard		1 250	-	-	1 250	1 250	1 250	184	184	184	184	-	-	14.7%	14.7%		-
Death Fairly Grant																	
Transplance of Section 19 (19 1) 19 1 19 1 19 1 19 1 19 1 19 1		790	-		790			-	218	-	218	-	-	-	27.7%		
See Teach		-	-		-	-		-		-	-	-	-	-	-		
Transport (Policy 137) Policy (Policy 13		700	-		700	700	-		210	-	210	-		-	27.7%		
Public Transport International and Systems Cont	Transport (Vote 37)	770			770	770			210		210				27.770		
Read Transport Groat			_			_				_			_	_	_		
Public Name Company	Rural Transport Grant	-	-							-			-				
Equated Parks Vands Fragmann Norders Card Marchael)	Sub-Total Vote		-	-	-		-	-		-	-	-	-	-	-		-
Septical Part Septical Programs Septical																	
Entropy (1987 1987			-				-	-	·	-	-	-	-	-	-		
Integrated National Recention Programme Phancing of Grant 1,000 1,701 5.03 1,701 5.03 1,701 1,000 1,		609	-	-	609	609		-		-		-	-	-		-	-
National Exercision Programme (Relication Relication Programme (Relication Relication		2 500	1	1	9 500	1 254											
Button Description of Clinics and School (Absolution) Description Description of Clinics and School (Absolution) Description of Clinics and School (Absolution) Description of Clinics and School (Clinical School (Absolution) Description of Clinical School (Absolution) Description of Clinical School (Clinical School (Absolution) Description of Clinical		-	1						-		-	-	-	-			
Early		0 221	1	1	0 221	9 0//	2 001	1		1		1	1	-	1		
Electrical princed Side Management (Marcing Core 1972 972 5 80 3 234 1		_					l .		l .	_				_	_		
Exercise Column Section Column													-	-	_		
Sub-Total Volume	Electricity Demand Side Management (Eskom) Grant	-	-							-			-				
Biological Politics and Shoroks Coard	Sub-Total Vote	9 727	-	-	9 727	5 828	3 234	-		-	-	-	-	-	-		-
Implementation of Water Services Projects																	
Major Services (Coperating and Trender Statisty) Claret (Schedule 6)		-	-			-	-			-		-	-	-	-		
Water Services Operating and Transer's Stubsish Coarter (Scholab C)		-	-		-	-		-		-		-	-	-	-		
Water Services Operating and Transfers Suboly Coart (Schools 7)		-	-		-	-	1	-		-	-	-	-	-	-		
Marcing December Services	Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	1	-		-		-	-	-			
Sub-Total Vote	Municipal Drought Rollof Grant																
Sport and Recreation South Africa (Volte 19) Sport Annual Section (Sport and South African (Sport Annual South		-	-	-		-		-		-				-		-	-
2010 World Cup Petos City Operating Grant																	
Sub-Total Vote	2010 World Cup Host City Operating Grant	-	-		-	-		-		-		-	-	-	-		
Harman Selfitements (Vole 3) August Hospanis Selfisandurace Card		-	-		-	-	-	-	-	-	-	-	-	-	-		
Roard Households Infrastructure Cont 4,000 4,000 2,000 - - - - - - - - -	Sub-Total Vote	-	-	-			-		-	-	-	-	-	-	-		-
Sub-Total Vote																	
Sub-Total			-				-	-				-	-	-	-		
Cooperative Coverance (Volte 3)	Sub-Total								402		402			3 3%	7 3%	- :	- :
Municipal Infrastructure Grant 55.562	Cooperative Governance (Vote 3)	10070			10 070	10 177	1 101	.01	102	101	102			5.570	7.570		
Sub-Total Vote 5.5 562		55 562	-		55 562	33 000	33 000	15 307	7 775	15 307	7 775		-	27.5%	14.0%		
Sub-Total 55.562	Sub-Total Vote		-	-			33 000		7 775			-	-			-	-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Social Development Fisc Quarter Adjustments Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary	Sub-Total		-	-			33 000					-	-				-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Cother Budget Cother Budget Adjustments Cother Budget Cother Budg	Total	71 938	-	-	71 938	43 477	37 484	15 491	8 177	15 491	8 177	-	-	25.4%	13.4%	-	-
Transferes by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Deber Budget Adjustments Budget Departments Total Available Approved payment from Actual expenditure Actual expenditure Provincial Department to Municipalities and Provincial Department to Municipalities September 2011 Total Available Approved payment from Actual expenditure Actual expenditure Provincial Department to Municipalities Department								1				L	<u> </u>				
Transferes by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Deber Budget Adjustments Budget Departments Total Available Approved payment from Actual expenditure Actual expenditure Provincial Department to Municipalities and Provincial Department to Municipalities September 2011 Total Available Approved payment from Actual expenditure Actual expenditure Provincial Department to Municipalities Department		-	-		-	Wassel day	-	F	-	WTD France III	-	% Change - f-	um datas dat O	Ø Char	for the fet O		
Budget Adjustments Departments Departments Departments Departments Department De	Transfers by Provincial Departments to Municipalities/ Agency	Main Rudget	Adjustmen*	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure						
R thousands R thousands Department Department Department		muni buuget					Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
R thousands Summary by Provincial Departments							Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities		
Summary by Provincial Departments							municipanties	September 2011	2011			Department		Department			
Summary by Provincial Departments			1	1			1		1	1	1	1	1		1		
Summary by Provincial Departments			1	1													
Education - - 0.00% 0.00% 0.00% 0.00% 0.00%	R thousands	<u> </u>	L	L				<u> </u>									
Education - - 0.00% 0.00% 0.00% 0.00% 0.00%																	
Nealth		-	-	-	-	-	-	-		-	-						
Social Development		1	-	1	-			-	-	-	-						
Public Works, Roads and Transport		1	-	1	-				-	-	_						
Agriculture		1	1	1	-	-	-		-		1						
Sport, Arts and Cultiure 0.00% 0.0		1 1	1 .	1			1 :	1 :		1	1						
Housing and Local Government 0.00% 0.0		1 :]	1]]	-]						
Office of the Premier 0.00% 0.00				1	-	-		-		-	-						
Other Departments 0.00% 0.00% 0.00% 0.00%		-	-	1	-	-	-	-	-	-	-						
Total of Provincial transfers to Municipalities (Part B) 5		-	-		-	-	-	-	-	-	-	0.00%			0.00%		
	Total of Provincial transfers to Municipalities (Part B) 5	-	-	-	-	-	-	-	-	-	-						

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

Limpopo: Vhembe(DC34)		ATIONAL DI								IANT NEGO						
	T	T	T			to date		Quarter		enditure		om 1st to 1st Q	% Changes		Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditur
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	National
	of 2010				schedule	direct grants	National Department by 30	municipalities by	National	municipalities	National	municipalities	National	municipalities		Department
							Department by 30 September 2011	30 September 2011	Department		Department		Department			
R thousands							September 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	88	63	88	63	-	-	7.0%	5.1%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-	-	-		-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	88	63	88	63	-	-	7.0%	5.1%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790			790	790											
Disaster Relief Funds	790	-		790	190				-			-	- 1			
Internally Displaced People Management Grant																
Sub-Total Vote	790	-	-	790	790	-	-	-	-	-	-	-			-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-		-	-	-	-		
Rural Transport Grant	1 688	-		1 688	1 688	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 688	-	-	1 688	1 688	-	-		-	-		-	-	-	-	-
Public Works (Vote 7)	,	1	1	6 011	4000	1										
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	6 011	-		6 011 6 011	4 068 4 068		-	<u> </u>	-	ļ	-	-	-	-		
Energy (Vote 29)	6011	-		6 011	4 068	-	-	<u> </u>	-		-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	_	_	1	_	_				_		_	_	_			
National Electrification Programme (Allocation in-kind) Grant			1					:								
Backlogs in the Electrification of Clinics and Schools (Allocation in-		1	1			1										
kind)	-	-	1	-	-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-			-				-		-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-		-		-		-	-	- 1	-		
Regional Bulk Infrastructure Grant	42 000			42 000	16 000					:						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	152 618			152 618	47 539	47 579	43 434	47 539	43 434	47 539			28.5%	31.1%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	17 767	-		17 767	8 881	25 678			-			-	-			
Municipal Drought Relief Grant	-	-		-	-		-		-		-	-	- 1	-		
Sub-Total Vote	212 385	-	-	212 385	72 420	73 257	43 434	47 539	43 434	47 539	-	-	28.5%	31.1%	-	-
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 (Vote 31)			-	-		-	-		-				-			
Rural Households Infrastructure Grant						l .			_				_			
Sub-Total Vote		-	-	-	-	-	-	-	-	-	-	-			-	-
Sub-Total Sub-Total	222 124	-	-	222 124	80 216	74 507	43 522	47 602	43 522	47 602	-	-	27.8%	30.4%	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	296 276	-		296 276	134 732	134 732	73 319	41 706	73 319	41 706	· ·	-	24.7%			1
Sub-Total Vote	296 276	-	-	296 276	134 732	134 732	73 319	41 706	73 319	41 706	-	-	24.7%		-	-
Sub-Total Total	296 276 518 400	-	-	296 276	134 732 214 948			41 706 89 309	73 319	41 706 89 309	-	-	24.7%		-	-
Total	518 400	-	-	518 400	214 948	209 239	116 841	89 309	116 841	89 309	-	-	25.8%	19.7%	-	-
				-												
					Year to date		First Quarter		YTD Expenditure		% Changes fro	om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2011	2011	Department		Department	mamerpanaes	Department	municipanties		
		1	1							1						
		1	1							1						
R thousands																
N modumos						-										
Summary by Provincial Departments	7 554	-	l	7 554	-	-	1 774	-	1 774	l			23.48%	0.00%		
Education	7 334	-	<u> </u>		-	1	- 1774	-		1	0.00%	0.00%	0.00%	0.00%		
Health	-	-	1	-	-		-	-	-	-	0.00%	0.00%		0.00%		
Social Development	-	-	1	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	7 554	-	1	7 554	-	-	1 774	-	1 774	-	0.00%	0.00%	2348.42%	0.00%		
Agriculture	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Office of the Premier Other Departments	1	1	1	-	-		-	-		1	0.00%	0.00%	0.00%	0.00%		
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	7 554	-	_	7 554	-	-	1 774		1774		0.00%	0.00%	23.48%			l
rotal of Fromicial transfers to municipalities (Fart B)	/ 554			1 554	•		1774		1774		L		23.46%	0.00%		

Unaflocated 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: DBAR howlife yearons by the instonour larnathering officer and Municipals algo-dfts and detections verification.

All the figures are unaudited.

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

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

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

Limpopo: Blouberg(LIM351)					Year	o date	First	Quarter	YTD Ext	oenditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by	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	Total Available 2011/12	YTD expenditure National Department
D thousands							September 2011	2011								
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	420	391	420	391			28.0%	26.1%		
Neighbourhood Development Partnership (Schedule 6)				- 1 500	-		- 120		- 120		_		20.070	20.170		
Neighbourhood Development Partnership (Schedule 7)	_	-		_	_		-		-		_	_	_			
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	420	391	420	391	-		28.0%	26.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790	-	-	108	-	108	-	-	-	13.7%		
Disaster Relief Funds	-	-		-	-				-		-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote Transport (Vote 37)	790	-	-	790	790	-	-	108	-	108	-	-	-	13.7%	-	-
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)	1	l				1										
Expanded Public Works Programme Incentive Grant (Municipality)	483	-		483	97	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	483	-	-	483	97	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)		1											1			1
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	3 000 9 168	-		3 000 9 168	1 500 5 611	1 500 3 767	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	9 108	-		9 108	3011	3 /0/	-	-	-	-	-	-	-	-		
kind)				_	_											
Electricity Demand Side Management (Municipal) Grant				_	_						_	_		_		
Electricity Demand Side Management (Eskom) Grant		-		-									-			
Sub-Total Vote	12 168	-	-	12 168	7 111	5 267	-		-		-	-	-	-	-	-
Water Affairs (Vote 38)																
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 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 (Vote 31)	-	-	-	-			-	_	-						-	-
Rural Households Infrastructure Grant	4 000			4 000	2 235	70					_			_		
Sub-Total Vote	4 000	-	-	4 000	2 235	70		-	-	-	-	-	-	-	-	-
Sub-Total	18 941	-	-	18 941	11 733	6 837	420	500	420	500	-	-	7.9%	9.4%	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	25 477	-		25 477	8 917 8 917	8 917 8 917	6 936	6 352	6 936	6 352		-	27.2%			
Sub-Total Vote Sub-Total	25 477 25 477	-	-	25 477 25 477	8 917	8 917	6 936	6 352 6 352	6 936 6 936	6 352 6 352	-	-	27.2% 27.2%			-
Total	44 418	 	1	44 418	20 650				7 356	6 851		-	23.9%			-
	.,,,,,				21 000		. 555		. 555				23.770	22.070		
		-						-								
					Year to date		First Quarter	T	YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			,			Departments to	Department by 30	by 30 September	Department	-,	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	2011			Department		Department			
	1	1											1			1
	1	1											1			1
R thousands																
Summary by Provincial Departments Education	1 -	-	-	-	-	-		-	-	-	0.00%	0.00%	0.00%	0.00%	 	
Health	1 :]] []					1 :		0.00%	0.00%		0.00%		1
Social Development	1			- 1	-	-			-	-	0.00%	0.00%		0.00%		1
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		1
Agriculture	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Housing and Local Government	1 -	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		1
Office of the Premier Other Departments	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
	1	1 -	1							1 -	0.00%	0.00%	0.00%	0.00%		1
Total of Provincial transfers to Municipalities (Part B) 5										-						

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

Limpopo: Aganang(LIM352)					Year t	o date	First 0	Quarter	YTD Ext	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	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	Total Available 2011/12	YTD expenditure National Department
R thousands							September 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	90	90	90	90	-	-	7.2%	7.2%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 250	-	-	1 250	1 250	1 250	90	90	90	90	-	-	7.2%	7.2%	<u> </u>	
Municipal Systems Improvement Grant	790	_		790	790	790	23		23		_	_	2.9%	_		
Disaster Relief Funds											-		-			
Internally Displaced People Management Grant	-	-		-	-		-		-		-	-	-	-		
Sub-Total Vote	790	-	-	790	790	790	23	-	23	-	-	-	2.9%	-	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 7)	 	 	-	ļ	-	-	-	-	-	l		-	-	-		+
Expanded Public Works Programme Incentive Grant (Municipality)	357			357									_			1
Sub-Total Vote	357	-	-	357	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)	557			557		İ		i e		İ						T
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-	-		1
National Electrification Programme (Allocation in-kind) Grant	684	-		684	547	445	-	-	-		-	-	-	-		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	684	-		684	547	445	-	-	-	-	-	-		-		+
Water Affairs (Vote 38)	004	-		004	347	443			-	-	-	-		-		+
Backlogs in Water and Sanitation at Clinics and Schools Grant									-		-					
Implementation of Water Services Projects					-				-							
Regional Bulk Infrastructure Grant	-	-			-				-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-				-		-	-		-		1
Municipal Drought Relief Grant	-	-		-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-	-	-	-	-	-	-	-	-	-	-		-	-	+
2010 World Cup Host City Operating Grant				-	_			l .	_		_					
2010 FIFA World Cup Stadiums Development Grant	_			-	_				_		-		-			
Sub-Total Vote	-	-	-	-	-	-	-		-	-		-				-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	4 000	-		4 000	2 520	70	-	-	-		-	-	-	-		
Sub-Total Vote	4 000 7 081	-	-	4 000	2 520 5 107	70 2 555	113	90	113	90	-	-	5.5%	4.4%	-	-
Sub-Total	7 081	-	-	7 081	5 107	2 555	113	90	113	90	-	-	5.5%	4.4%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	21 739			21 739	10 869	10 869	105	3 625	105	3 625			0.5%	16.7%		1
Sub-Total Vote	21 739		_	21 739	10 869	10 869	105	3 625	105	3 625			0.5%		_	1 .
Sub-Total Vote	21 739	-	-	21 739	10 869	10 869			105		-	-	0.5%		-	-
Total	28 820		-	28 820	15 976				218		-		0.9%			
			<u> </u>													
	-				-	-	-		-							
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	YTD Expenditure	Actual expenditure	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		1
services)	man Daaget	Budget	Adjustments	2011/12	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2011	by municipalities by 30 September 2011	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands																
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-						†
Education	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	-	-	1	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Public Works, Roads and Transport											0.00%	0.00%	0.00%	0.00%		1
Agriculture	-	-		-		-	-	-		-						
Agriculture Sport, Arts and Culture		-		-	-	-	-			-	0.00%	0.00%	0.00%	0.00%		
Agriculture Sport, Arts and Culture Housing and Local Government	-	-		:	-	-	:	-	-	-	0.00%	0.00%	0.00% 0.00%	0.00% 0.00%		
Agriculture Sport, Arts and Culture	-	-			-	- - -	-		-		0.00%	0.00%	0.00%	0.00%		

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

Limpopo: Molemole(LIM353)					V .		F1 - 1		VTD =		n/ Oh '	4 4 6	0/ Ob	1		d Dall Own
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Total Available 2011/12	YTD expenditure National Department
R thousands							·									
National Treasury (Vote 10)	4.050			4.050	4.050		***		400				40.000	40.00		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	128	128	128	128	-	-	10.2%	10.2%		
Neighbourhood Development Partnership (Schedule 6)		-		-	-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	1 250	-		1 250	1 250	1 250	- 120	- 120	- 120	- 100	-	-	10.20/	10.00/		-
Sub-Total Vote Cooperative Governance (Vote 3)	1 250	-	-	1 250	1 250	1 250	128	128	128	128		-	10.2%	10.2%		1
Municipal Systems Improvement Grant	790			790	790	790	7	162	7	162			0.9%	20.5%		
Disaster Relief Funds						1				102			0.770	20.570		
Internally Displaced People Management Grant				_	_		_		_		_		_	_		
Sub-Total Vote	790	-	-	790	790	790	7	162	7	162			0.9%	20.5%	-	—
Transport (Vote 37)								i								
Public Transport Infrastructure and Systems Grant		-					-				-			-		
Rural Transport Grant	-	-			-		-		-		-			-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	-	-		-	-	-	-	· ·	-	ļ	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Energy (Vote 29)							1							1		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant		-		-	-		-		-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	•	1	1	-	· ·		-		-		· ·	-	-		1	
kind)																
Electricity Demand Side Management (Municipal) Grant	1	-			-	1	-		-	1	_	-	-	1		
Electricity Demand Side Management (Eskom) Grant				_	_		_		_		_		_			
Sub-Total Vote			-												-	†
Water Affairs (Vote 38)										 						1
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-			-		-		-		-	-		-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
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 (Vote 31)																1
Rural Households Infrastructure Grant		-					-		_							
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-		-	-		-	-
Sub-Total	2 040		-	2 040	2 040	2 040	135	290	135	290	-	-	6.6%	14.2%		-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	19 716			19 716	6 950	6 950	7 542	1 060	7 542	1 060	-	-	38.3%			
Sub-Total Vote	19 716		-	19 716	6 950	6 950	7 542	1 060	7 542	1 060		-	38.3%		-	-
Sub-Total	19 716		-	19 716	6 950				7 542		-	-	38.3%			+
Total	21 756	+	-	21 756	8 990	8 990	7 677	1 350	7 677	1 350	-	-	35.3%	6.2%	-	+
					Year to date		First Quarter	•	YTD Expenditure	1	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		T
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2011	by municipalities by 30 September 2011	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands																
Summary by Provincial Departments				_								1				+
Education Education	+ :	 	· ·	-	-	- :	<u> </u>	 	-	<u> </u>	0.00%	0.00%	0.00%	0.00%		+
Health		1 :				1 :]		1 :	0.00%		0.00%	0.00%		
Social Development]]]	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	-	-	1		-	-	-		-	-	0.00%	0.00%	0.00%	0.00%	1	
Agriculture	-	-	1	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	1	
	1	1	1	1		1	1	1	1	1				0.00%	l	
Sport, Arts and Culture	-	-		-			-	-		-	0.00%	0.00%	0.00%			
		:				:	-	:			0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture Housing and Local Government Office of the Premier	-			:							0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture Housing and Local Government	-	-		-	-	-	-	-		-	0.00%	0.00%	0.00%	0.00%		

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

Limpopo: Polokwane(LIM354)				i i	V		F1		VTD =		0/ Oh	4 4/ 2	0/ Ob	(I Dall Own
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	for the 1st Q Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure National Department
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	170	130	170	130		-	13.6%			
Neighbourhood Development Partnership (Schedule 6)	17 000	-		17 000	9 200	9 200	2 085	1 309	2 085	1 309	-	-	12.3%	7.7%		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	3 000	-		3 000	2 340	893	2.255	1 420	2.255	1 420		-	10.40/	7.00/		
Cooperative Governance (Vote 3)	21 250	-	-	21 250	12 790	11 343	2 255	1 439	2 255	1 439	-	-	12.4%	7.9%	-	-
Municipal Systems Improvement Grant	790	-		790	790											
Disaster Relief Funds	/10	-		790	790											
Internally Displaced People Management Grant																
Sub-Total Vote	790			790	790		-		-	-						· .
Transport (Vote 37)	7,0				.,,,											i
Public Transport Infrastructure and Systems Grant	55 347	_		55 347	10 500	10 500			_		_					
Rural Transport Grant									-		_					
Sub-Total Vote	55 347	-	-	55 347	10 500	10 500	-	-	-			-		-	-	-
Public Works (Vote 7)		T	l				I	I		I				I		1
Expanded Public Works Programme Incentive Grant (Municipality)	10 244	-	L	10 244	2 765	·	-	·	-	· .	-	-		-		
Sub-Total Vote	10 244		-	10 244	2 765	-	-	-	-	-				-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	12 000	-		12 000	7 566	7 566	5 043	3 348	5 043	3 348	-	-	42.0%	27.9%		
National Electrification Programme (Allocation in-kind) Grant	27 953	-		27 953	11 833	7 830	-		-		-	-	-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-																
kind)	-			-	-		-	-	-	-	-	-		-		
Electricity Demand Side Management (Municipal) Grant	12 000			12 000	1 000		-	18	-	18	-	-		0.2%		
Electricity Demand Side Management (Eskom) Grant		-		-					-	-	-	-	-	-		
Sub-Total Vote	51 953	-	-	51 953	20 399	15 396	5 043	3 366	5 043	3 366		-	21.0%	14.0%	-	-
Water Affairs (Vote 38)																
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)	19 342	-		19 342	4 312	4 312	8 738	4 312	8 738	4 312	-	-	45.2%	22.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	19 342	-		19 342	4 312	4 312	8 /38	4 312	8 / 38	4 3 1 2	-		45.2%	22.3%		
Municipal Drought Relief Grant																
Sub-Total Vote	19 342			19 342	4 312	4 312	8 738	4 312	8 738	4 312			45.2%	22.3%		
Sport and Recreation South Africa (Vote 19)	17542			17 542	4512	7512	0.750	70.2	0750	70.2			10.270	22.070		
2010 World Cup Host City Operating Grant	_	_			_				_		_					
2010 FIFA World Cup Stadiums Development Grant									-		_					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-		-		-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Sub-Total	158 926		-	158 926	51 556	41 551	16 036	9 117	16 036	9 117			13.6%	7.7%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	182 607			182 607	120 000	120 000	12 451	17 617	12 451	17 617		-	6.8%			İ
Sub-Total Vote	182 607	-		182 607	120 000	120 000	12 451	17 617	12 451	17 617	-	-	6.8%	9.6%	*	-
Sub-Total Sub-Total	182 607	-	-	182 607	120 000	120 000	12 451	17 617	12 451	17 617		-	6.8%		-	-
Total	341 533	-	-	341 533	171 556	161 551	28 487	26 734	28 487	26 734	-	-	9.5%	8.9%	-	-
	1	·		1			<u> </u>									
					Year to date	•	First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						municipanties	September 2011	2011			Department		Department			
																1
								1		1				1		1
R thousands																
																1
Summary by Provincial Departments	-	-	-	-		-	946	-	946	-						
Summary by Provincial Departments Education	-	-	-	-		-	-	-		-	0.00%	0.00%	0.00%	0.00%		
Summary by Provincial Departments Education Health	-			-		-	-	- - -	946	-	0.00%	0.00%	0.00%	0.00%		
Summary by Provincial Departments Education Health Social Development	-		-			- - - -	-	-		-	0.00%	0.00%	0.00%	0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-		-			-	-	- - - -		- - - -	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture			-	-		- - - - -	- - - 883	- - - - -		- - - - -	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-		-	-	- - - - -	- - - - - -	883	- - - - -		-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	-	-		- - - - - -	- - - - - -	883 	- - - - - - -	- - - 883 - -		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture			-	-	- - - - -	-	883				0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%		

Unaflocated 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: DDRA Monthly reports by the misconal transferring officer and Municipal sign-offs and electronic verification.

All the figures are unsudded.

In fluxer provincial Tressuries will be required to provide the National Tressury with a payment schedule

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

Limpopo: Lepelle-Nkumpi(LIM355)				I	Year	to date	Firet (Quarter	YTD Fv	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	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	Total Available 2011/12	YTD expenditure National Department
R thousands							September 2011	2011								
National Treasury (Vote 10)																
ocal Government Financial Management Grant	1 250	-		1 250	1 250	1 250	571	571	571	571	-	-	45.7%	45.7%		İ
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)		-		-	-		-		-	-	-	-	-	-		
Sub-Total Vote	1 250			1 250	1 250	1 250	571	571	571	571	<u>-</u>	-	45.7%	45.7%		
Cooperative Governance (Vote 3)	1230			1230	1 230	1230	3/1	371	371	371			43.770	43.770	<u> </u>	1
Municipal Systems Improvement Grant	790	-		790	790		-	20	-	20	-	-	-	2.6%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote Transport (Vote 37)	790		-	790	790	-	-	20	-	20		-	-	2.6%	-	· ·
Public Transport Infrastructure and Systems Grant				_		l .	_									
Rural Transport Grant	_	_		_	-		_		_		_	_	_			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	966	-		966	647	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Energy (Vote 29)	966	-	-	966	647	-	-		-		-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	1 986	1 986										
National Electrification Programme (Allocation in-kind) Grant	1 270			1 270	971	438		1 :		1				_		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																
kind)	-	-		-			-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant		-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	4 270	-		4 270	2 957	2 424	-	-	-	-	-	-	-	-		
Water Affairs (Vote 38)	4270	-	-	4 270	2 731	2 424	-	l	-	l		-	-		-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant		_		_	-		-		_		_	_	_			
Implementation of Water Services Projects		-		-	-		-		-		-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant		-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-		 	-	ļ	-	-	-			-	ļ	-
Sport and Recreation South Africa (Vote 19)	-	-	-				-	<u> </u>	-	<u> </u>	-					_
2010 World Cup Host City Operating Grant							-									
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote				-	-			-		-				-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant	4 000			4 000	2 100											
Sub-Total Vote	4 000			4 000	2 100	 	-	 		 		<u> </u>			-	
Sub-Total Vote	11 276	-	-	11 276	7 744				571		-	-	11.3%	11.7%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	28 718	-		28 718	13 000	13 000	5 656	3 383	5 656	3 383	-	-	19.7%	11.8%		
Sub-Total Vote	28 718	-	-	28 718	13 000	13 000	5 656	3 383	5 656	3 383	-	-	19.7%	11.8%	-	-
Sub-Total Total	28 718 39 994	-	-	28 718 39 994	13 000 20 744		5 656 6 227		5 656 6 227		-	-	19.7% 18.4%	11.8% 11.8%		-
TOTAL	39 994		-	39 994	20 /44	10 0/4	0 221	39/5	0 221	39/5		-	18.476	11.8%	-	-
		-		-		-	-				<u> </u>					
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2011	by municipalities by 30 September 2011	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands																
Summary by Provincial Departments	_						6		6	-						
Education		-			-			-		-	0.00%	0.00%	0.00%	0.00%		
Health	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	•	
Agriculture	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	1	
Sport, Arts and Culture Housing and Local Government	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	1	
Office of the Premier		1			_	-			1		0.00%	0.00%	0.00%	0.00%		
	1		1	1 -	-	1		1		1					1	1
Other Departments				-	-	-	6	-	6	-	0.00%	0.00%	0.00%	0.00%		

Limpopo:	Capricorn	(DC35)	١
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Limpopo: Capricorn(DC35)				1	V	to date	E7	Quarter	VTD F	penditure	9/ Change - 4-	om 1st to 1st Q	9/ Chan	for the 1st Q	Anne	Dell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes fre	Actual	Exp as % of	Exp as % of		Roll Over YTD expenditure
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	National
	of 2010	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		Department
						"	Department by 30	30 September	Department		Department		Department			·
							September 2011	2011								
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	95	146	95	146			7.6%	11.7%		
Neighbourhood Development Partnership (Schedule 6)	1 230	-		1 230	1 230	1 230	93	140	75	140			7.0%	11.770		
Neighbourhood Development Partnership (Schedule 7)				-												
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	95	146	95	146	-	-	7.6%	11.7%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790	-	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	790	-	-	790	790		-		-	-	-	-	-	-		-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																
Rural Transport Grant	1 688	-		1 688	1 688		-		-	-	-	-	-	-		
Sub-Total Vote	1 688	-	-	1 688	1 688	-	-	·		-	·	ļ	·		-	-
Public Works (Vote 7)	7 000	l		. 000	. 000	1	1									
Expanded Public Works Programme Incentive Grant (Municipality)	4 269	-		4 269	1 068		-		-		-	-	-	.]		
Sub-Total Vote	4 269	-	-	4 269	1 068	-	-	-	-	-	-	-	-	- 1		I
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-					-			-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)		1									1					
	-	-		-	-	-	-		-		-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote	1	-		-	-	-	-	-	-	-		-				_
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-										-		
Implementation of Water Services Projects		-		-	-		-		-		-	-	-	-		
Regional Bulk Infrastructure Grant	39 000	-		39 000	-		-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	42 620	-		42 620	10 874	10 874	-	26 300	-	26 300	-	-	-	61.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	26 007	-		26 007	13 005	13 097			-			-	-	-		
Municipal Drought Relief Grant	107 627	-		107 627	23 879	23 971	-	26 300	-	26 300	-	-	-	61.7%		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	107 627	-	-	107 627	23 8/9	23 9/1	-	26 300	-	26 300	-	-	-	61.7%	-	-
2010 World Cup Host City Operating Grant				_												
2010 FIFA World Cup Stadiums Development Grant	_	-		_	_				-		_		_	-		
Sub-Total Vote	-	-	-	-	-	-			-	-		-		-		-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-		-	-	-	-		-
Sub-Total	115 624	-	-	115 624	28 675	25 221	95	26 446	95	26 446	-	-	0.2%	57.1%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	173 914			173 914	80 000	80 000	32 847	17 455	32 847	17 455			18.9%	10.0%		
Sub-Total Vote	173 914	-		173 914	80 000	80 000	32 847	17 455	32 847	17 455			18.9%			
Sub-Total Vote	173 914	-	-	173 914	80 000				32 847	17 455	· -	· -	18.9%		-	-
Total	289 537	-	-	289 537	108 675				32 942		-	-	15.0%			-
	-			-												
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Buuget	Aujustilients	2011/12	scriedule	Departments to	Department by 30	by 30 September	Department	by municipances	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	2011			Department	-	Department			
		1				1			1		1	1	1	j J		1
		1									1	1		[]		
R thousands		1									1	1		[]		
Summary by Provincial Departments	14 801	-	-	14 801		-	12 718	-	12 718	-			85.93%	0.00%		
Education	-	-		-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Health	-	-		-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Social Development	1	-		-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Public Works, Roads and Transport	14 801	-		14 801	-	-	12 718	-	12 718	-	0.00%		8592.66%	0.00%		
Agriculture	1	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture Housing and Local Government	1	1			-		1	-	1		0.00% 0.00%	0.00%	0.00% 0.00%	0.00%		
Office of the Premier		1			-				1		0.00%	0.00%	0.00%	0.00%		
Other Departments	1]] []		1 :	1 :	1	1		0.00%		0.00%			1
Total of Provincial transfers to Municipalities (Part B) 5	14 801	-	-	14 801	-	-	12 718	-	12 718	-			85.93%			

Unaflocated 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: DDRA Monthly reports by the misconal transferring officer and Municipal sign-offs and electronic verification.

All the figures are unsudded.

In fluxer provincial Tressuries will be required to provide the National Tressury with a payment schedule

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

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

Limpopo: Thabazimbi(LIM361)																
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department	Actual expenditure by municipalities	% Changes from Actual expenditure National Department	Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	for the 1st Q Exp as % of Allocation by municipalities	Approved Total Available 2011/12	d Roll Over YTD expenditure National Department
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	43	43	43	43			2.9%	2.9%		
Neighbourhood Development Partnership (Schedule 6)	1 300			1 300	1 300	1 300	43	43	43	43			2.970	2.970		
Neighbourhood Development Partnership (Schedule 8) Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-		-			-	-			
Sub-Total Vote	1 500	-		1 500	1 500	1 500	43	43	43	43			2.9%	2.9%		
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	43	43	- 43	13			2.770	2.770		
Municipal Systems Improvement Grant	790			790	790	790	_	24	_	24	_		_	3.0%		
Disaster Relief Funds				-	-		_		_	I	_	_	-			1
Internally Displaced People Management Grant				-			-					-		-		
Sub-Total Vote	790	-	-	790	790	790	-	24	-	24	-	-	-	3.0%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-			-				-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-	-	-	
Public Works (Vote 7)	1		1				1				1				1	1
Expanded Public Works Programme Incentive Grant (Municipality)	357	-		357	-	-	-	· ·	-		-	-	-	-		
Sub-Total Vote	357	-	-	357	-	-	-		-	-	-	-	-	-	-	-
Energy (Vote 29)				4 / 00										40.50		
Integrated National Electrification Programme (Municipal) Grant	1 600	-	1	1 600	801	801	· ·	201	-	201	-	-	-	12.5%	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 (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-	-	-	-		
Sub-Total Vote	1 600	· .	_	1 600	801	801	-	201		201				12.5%		
Water Affairs (Vote 38)	1 000			1 000				201						12.5%		1
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-			_		_							
Implementation of Water Services Projects	-			-			_		_							
Regional Bulk Infrastructure Grant				-			-					-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-		-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
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 (Vote 31)	-		-			-	-			· ·						
Rural Households Infrastructure Grant																
Sub-Total Vote	·	-		-		-	-	-	-	l					-	
Sub-Total	4 247	-	-	4 247	3 091		43	268	43		-		1.1%	6.9%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	34 750	-		34 750	12 579	12 579	1 277	1 277	1 277	1 277	-	-	3.7%			
Sub-Total Vote	34 750	-	-	34 750	12 579	12 579	1 277	1 277	1 277	1 277	-	-	3.7%			-
Sub-Total	34 750	-	-	34 750	12 579		1 277	1 277	1 277		-		3.7%			-
Total	38 997	-	-	38 997	15 670	15 670	1 320	1 544	1 320	1 544	-		3.4%	4.0%	-	1 -
	<u> </u>	<u> </u>	<u></u>				<u></u>				<u> </u>					
	-	-		-							n e:		a			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	YTD Expenditure	Actual expenditure	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
services)	main budget	Budget	Adjustments	2011/12	approved payment schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department	,	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	2011			Department		Department			
	1		1			1	1	1			1			1	1	1
	1							1						1		
R thousands																
Summary by Provincial Departments	-	-			-	-		-	-							
Education	-	-		-	-	-	-	-		-	0.00%	0.00%	0.00%			
Health	-	-	1	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Social Development	-	-	1	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	1	1
Public Works, Roads and Transport	-	-	1	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	1	1
	-	-	1	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	1	1
Agriculture													0.002/		1	1
Sport, Arts and Culture	-	-		-		-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture Housing and Local Government	-	-		-	-	-	-		-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture Housing and Local Government Office of the Premier	-	-		-	:	-	-	-		-	0.00% 0.00%	0.00% 0.00%	0.00%	0.00%		
Sport, Arts and Culture Housing and Local Government	-	:		-	-	-	-	-		:	0.00%	0.00%	0.00%	0.00%		

Limpopo: Lephalale(LIM362)				i			_									
	8111		0.1			to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2011/12	YTD expenditure National
	of 2010	yeary	rajustinents	2011/12	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011/12	Department
							Department by 30	30 September	Department		Department		Department			
							September 2011	2011								
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	_		1 250	1 250	1 250	172	171	172	171			13.8%	13.7%		
Neighbourhood Development Partnership (Schedule 6)		-						""			_	_	-	10.770		
Neighbourhood Development Partnership (Schedule 7)		-		-	-		-		-		-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	172	171	172	171	-	-	13.8%	13.7%	-	-
Cooperative Governance (Vote 3)	700			700	700	700								0.501		
Municipal Systems Improvement Grant Disaster Relief Funds	790	-		790	790	790	-	27	-	27	-	-	-	3.5%		
Internally Displaced People Management Grant				-		1 :										
Sub-Total Vote	790		-	790	790	790	-	27	-	27	-	-	-	3.5%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-			-				-			-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)	2 554			2 554	922					1						
Sub-Total Vote	2 554	-	-	2 554	922	-	-	-	-	i -	-	· ·	-	-	-	-
Energy (Vote 29)	2 3 3 4			2 334	722											
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-		-		-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	4 195	-	1	4 195	951	723	-		-	-	-	-	-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-			1										1			
kind)	-	-		-	-	-	-		-		-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-			-		-	-	-	-		
Sub-Total Vote	4 195	-	-	4 195	951	723	-	-	-	-	-	-	-	-		-
Water Affairs (Vote 38)						1										
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-			-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-							-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 827	-		3 827	1 275	1 275	2 168	2 211	2 168	2 211	-	-	56.7%	57.8%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant		-		-			-		-		-	-	-	-		
Sub-Total Vote	3 827	-	-	3 827	1 275	1 275	2 168	2 211	2 168	2 211			56.7%	57.8%		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-			-				-			-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant	4 000			4 000	2 048											
Sub-Total Vote	4 000	-	-	4 000	2 048	-	-	<u> </u>	-	-				-		
Sub-Total	16 616	-	-	16 616	7 236		2 340	2 409	2 340	2 409	-	-	39.9%	41.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	35 907	-		35 907	11 067	11 067	4 573	3 923	4 573	3 923	-	-	12.7%			
Sub-Total Vote	35 907	-	-	35 907	11 067	11 067	4 573	3 923	4 573	3 923	-	-	12.7%	10.9% 10.9%	-	-
Sub-Total Total	35 907 52 523	-	-	35 907 52 523	11 067 18 303	11 067 15 105		3 923 6 332	4 573 6 913	3 923 6 332	-	-	12.7% 16.5%		<u> </u>	-
1 Old	52 323	<u> </u>		JZ 3Z3	10 303	13 103	3713	0 332	3713	0 332		-	10.3%	13.2%	-	-
	-	-		-	-				-							
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Buuget	Aujustilients	2011/12	scriedule	Departments to	Department by 30	by 30 September	Department	by municipanties	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	2011			Department		Department			
			1					1					1			
	1															
R thousands			1					1					1			
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-						
Education	1	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Health Control Development	1 -	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Social Development Public Works, Roads and Transport	-	1	1	-	-		-	1	1	-	0.00%	0.00%		0.00% 0.00%		
Agriculture	1 :		1		-		1 :]]		0.00%	0.00%		0.00%		
Sport, Arts and Culture]]]		0.00%	0.00%		0.00%		
Housing and Local Government	1	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Office of the Premier	-	-	1	-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Other Departments	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5		-		-												

Unaflocated 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: DDRA Monthly reports by the misconal transferring officer and Municipal sign-offs and electronic verification.

All the figures are unsudded.

In fluxer provincial Tressuries will be required to provide the National Tressury with a payment schedule

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

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

imno	no: M	ookaa	nona	(LIM364)	

Limpopo: Mookgopong(LIM364)																
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	Transferred to	First (Quarter Actual	Actual	penditure Actual	% Changes from Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 1 of 2010	year)	Adjustments	2011/12	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2011/12	National Department
R thousands	1						September 2011	2011								
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	100	149	100	149		-	8.0%	11.9%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	ļ	-	-	-	-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 250	-	-	1 250	1 250	1 250	100	149	100	149			8.0%	11.9%		-
Municipal Systems Improvement Grant Disaster Relief Funds	790	-		790	790	-	-	478	-	478	-	-	-	60.6%		
Internally Displaced People Management Grant	-	-		-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	790	-	-	790	790	-	-	478	-	478		-	-	60.6%	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-	-	-		-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-	 	-	 	-	 		-	-	-	-	-
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)	-	-		-	-	-	-		-		-	-	-	-		
kind) Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-		-	-	-	-		
Electricity Demand Side Management (Walnupar) Grant						1		1 :	-	1 :						
Sub-Total Vote	-	-	-	-	-		-		-		-		-	-	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant	-			_	-		_	_	-	_		-		-		
Implementation of Water Services Projects	-	-		-	-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-		-	-	-	-		-		-	-	-	-		
Sub-Total Vote	-	-		-		 	-	 		 	<u>-</u>	· · · · · · · ·	· ·			
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-			-	-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant Sub-Total Vote	-	-	-	-	-	 	-	-	-	 			· · · · · · · · · · · · · · · · · · ·			
Sub-Total	2 040		-	2 040				628			-		4.9%	30.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	13 536	-		13 536	4 061	4 061	-		-		-	-	-	-		
Sub-Total Vote	13 536 13 536	-	-	13 536	4 061	4 061	-		-	-	-	-	-	-		-
Sub-Total Total	13 536		-	13 536 15 576				628	100		-		0.6%	4.0%	-	
Total	13376		1	13376	3 101	1 3311	100	1 020	100	1 020	_		0.0%	4.0%	· ·	
	-				-	-			-							
Toronto la Description de Maria de Mari	Main Books	Adjustment	Other	Total Available	Year to date Approved paymen	Transferred from	First Quarter	Actual expenditure	YTD Expenditure	Actual expenditure	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Budget	Adjustments	2011/12	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2011	by municipalities by 30 September 2011	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands																
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-						<u> </u>
Education	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport Agriculture					1	1					0.00%	0.00%	0.00%	0.00% 0.00%		
Sport, Arts and Culture	1 1				1	1]		0.00%	0.00%	0.00%	0.00%		
Housing and Local Government	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Office of the Premier	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	-	-	-	-	-	-		-	-	-	0.00%	0.00%	0.00%	0.00%		-
rotal of Provincial transfers to municipalities (Part B)		<u> </u>						<u> </u>		<u> </u>						

Limpopo: Modimolle(LIM365)																
						to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 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	Total Available 2011/12	YTD expenditure National Department
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	936	936	936	936	-	-	74.9%	74.8%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	936	936	936	936		-	74.9%	74.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790	790	-	123	-	123	-	-	-	15.6%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant		-		790	790	790	-		-	-	-	-	-	-		
Sub-Total Vote	790	-	-	790	790	790	-	123	-	123			-	15.6%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-		-	-	-	-		
Rural Transport Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 7)	-		-	-	-	-	-	-	-	-		-	-	-	-	
Expanded Public Works Programme Incentive Grant (Municipality)	357			357					1		1		1		1	
Sub-Total Vote	357	-	ļ	357		-	-	-	-	ļ	-	ļ	-	-		l
Energy (Vote 29)	357			357						<u> </u>			<u> </u>	-		-
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	1 500			1	1	1	1		1		1	
National Electrification Programme (Allocation in-kind) Grant	2 000			2 000	1 300			1 :	1	1 :	1		1		1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-		1		'	-	1			1		1		1	1	1	
kind)	1			_											1	
Electricity Demand Side Management (Municipal) Grant				_		l .		l .		l .			_	_		
Electricity Demand Side Management (Eskom) Grant				_			_		_		_	_				
Sub-Total Vote	2 000		-	2 000	1 500				-						-	
Water Affairs (Vote 38)																
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 (Vote 31)																
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	4 397	-	-	4 397	3 540	2 040	936	1 059	936	1 059		-	23.2%	26.2%	-	-
Cooperative Governance (Vote 3)	4 377	-	-	4 377	3 340	2 040	730	1 039	730	1 039		-	23.270	20.270	-	
Municipal Infrastructure Grant	34 157			34 157	14 436	14 436	6 907	6 334	6 907	6 334			20.2%	18.5%		
Sub-Total Vote	34 157	-		34 157	14 436	14 436	6 907	6 334	6 907	6 334	-	-	20.2%			
Sub-Total Vote	34 157			34 157	14 436				6 907	6 334			20.2%			-
Total	38 554			38 554	17 976	16 476			7 843	7 393	-		20.5%			
1.5.100	55 554			50 554	770	.5470	7 043	. 373	, 043				20.570	.7.470		
	1 .															
					Year to date		First Quarter		YTD Expenditure		% Changes from	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by municipalities	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities		
							1	1	1					1	1	
						1			1		1		1	1	1	
						1			1		1		1	1	1	
R thousands	1	<u> </u>	<u> </u>	L			<u> </u>	<u> </u>		<u> </u>		<u> </u>				
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-						
Education	-	-		-	-	-	-	-	-	-	0.00%		0.00%			
Health	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		l
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		l
Agriculture	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Housing and Local Government	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Office of the Premier	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5				-		-					1	1	l	l	l .	l

R thousands	Division of															
						o date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
		Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	National
	of 2010				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		Department
							Department by 30		Department		Department		Department			
							September 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	392	323	392	323	-	-	31.4%	25.9%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	392	323	392	323			31.4%	25.9%	-	-
Cooperative Governance (Vote 3)	700			700	700					218				27.5%		
Municipal Systems Improvement Grant Disaster Relief Funds	790	-		790	790		-	218	-	218	-	-	-	27.5%		
Internally Displaced People Management Grant																
Sub-Total Vote	790		-	790	790	-	-	218	-	218			-	27.5%	-	l .
Transport (Vote 37)																1
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-	-	-	-		
Rural Transport Grant	-	-					-		-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-			-	-	-	-	-
Public Works (Vote 7)	0.53		1	057			1									
Expanded Public Works Programme Incentive Grant (Municipality)	357 357	-		357 357			-	-	-	-	-	-	-	-		-
Sub-Total Vote Energy (Vote 29)	357		-	35/	-	<u> </u>	-	· ·	-	-	-	-	-	-	-	1
Integrated National Electrification Programme (Municipal) Grant	_	_							_			_				
National Electrification Programme (Allocation in-kind) Grant	171			171	171	80		:]	.		-			1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-			1				1									
kind)	-	-					-		-		-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-	-	-	-		
Sub-Total Vote	171	-	-	171	171	80	-	-	-	-			-	-	-	· .
Water Affairs (Vote 38) 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)	130			130	43	43	-	269		269				207.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	89	-		89	47	-	-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	219	-	-	219	90	43	-	269	-	269				207.3%	-	-
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 (Vote 31)										-						
Rural Households Infrastructure Grant					-		-							-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Sub-Total	2 787	-		2 787	2 301	1 373	392	810	392	810	•		18.1%	37.3%	-	-
Cooperative Governance (Vote 3)	45.540			45.540	44.000		2 022		2.022				44.004			
Municipal Infrastructure Grant	15 518 15 518	-		15 518 15 518	11 299 11 299	11 299	7 277 7 277		7 277 7 277	-	-	-	46.9% 46.9%			
Sub-Total Vote Sub-Total	15 5 18		-	15 518	11 299	11 299 11 299	7 277	-	7 277	-			46.9%		-	l
Total	18 305		-	18 305	13 600				7 669	810		-	43.4%			<u> </u>
				500	000		. 007	0.0	. 007	0.0			.3.470	4.070		
				-	-	-	-		-							
					Year to date		First Quarter		YTD Expenditure		% Changes fro			for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
36141663)		Duaget	Aujustinicitis	2011/12	Schedule	Departments to	Department by 30	by 30 September	Department	by municipanties	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	2011			Department		Department			
			1				1	1								
			1				1	1								
R thousands			1				1	1								
rs mousaines																
	-		-	-	-	-	-	-		-						ļ
Summary by Provincial Departments		-	1	-	-	-	-	_	-	_	0.00%	0.00%	0.00%	0.00%		
Summary by Provincial Departments Education				-	-	-	-	-	-	· ·	0.00%	0.00%		0.00%	l .	1
Summary by Provincial Departments Education Health	-	-											0.000	0 000		
Summary by Provincial Departments Education Health Social Development	-	-		-	-		-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Summary by Provincial Departments Education Health	-	-				-		-	-	-	0.00%	0.00%	0.00%	0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	- - - -			-		-		-		-			0.00% 0.00%			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - -	-			-	- - - -		-	-	-	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ars and Culture Housing and Local Government Office of the Premier	- - - - - -	-		•	- - - -	- - - - -		-	-	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Load Covernment	- - - - - - -	-			- - - - -	- - - - - -		-	- - - - -	- - - - -	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%		

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

Limpopo: Mogalakwena(LIM367)				1	Veer	to date	First (Quarter	VTD Ev	penditure	9/ Changas fr	om 1st to 1st Q	9/ Changes	for the 1st Q	Approved	Pall Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1 of 2010	year)	Adjustments	2011/12	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2011/12	National Department
R thousands							September 2011	2011								
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	119	173	119	173	_	_	9.5%	13.8%		
Neighbourhood Development Partnership (Schedule 6)	28 000			28 000	5 000	5 000	2 824	8 894	2 824	8 894		-	10.1%	31.8%		
Neighbourhood Development Partnership (Schedule 7)	1 500	-		1 500	179	282	-	-	-	-	-	-	-	-		
Sub-Total Vote	30 750		-	30 750	6 429	6 532	2 943	9 066	2 943	9 066	-	-	10.1%	31.0%	-	-
Cooperative Governance (Vote 3)	790			790	790			40		42				5.3%		
Municipal Systems Improvement Grant Disaster Relief Funds	790			/90	790			42	-	42		-	-	3.376		
Internally Displaced People Management Grant									-					_		
Sub-Total Vote	790		-	790	790	-	-	42	-	42	-	-	-	5.3%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Rural Transport Grant Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-		
Public Works (Vote 7)	-	·		-		-	-			-	····			-		
Expanded Public Works Programme Incentive Grant (Municipality)	1 693	-	L	1 693	1 133	-	-	L	-	<u> </u>	-	-	-	-		
Sub-Total Vote	1 693	-	-	1 693	1 133	-	-	-	-		-	-	-	-	-	-
Energy (Vote 29)	6,000			,,,,,,	9.530	2 = 20				1			0.00			
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	6 000 14 069	-		6 000 14 069	2 572 9 274	2 572 4 942	14		14	:		-	0.2%	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	14 009			14 309	7214	7 792			1	1	_	_		-		
kind)	-	-		-			-		-		-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-			-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant		-			-				-	-	-	-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	20 069	-	-	20 069	11 846	7 514	14	-	14	-	-	-	0.2%	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	-		_					-		_	_	_	_		
Implementation of Water Services Projects	-	-		-			-		-		-	-	-	-		
Regional Bulk Infrastructure Grant	40 000	-		40 000	17 000	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	11 144 12 078	-		11 144 12 078	3 715 6 042	3 715 4 951	1 180	1 179	1 180	1 179	-	-	10.6%	10.6%		
Municipal Drought Relief Grant	12 0 / 8	1		12 0/8	0.042	4 951										
Sub-Total Vote	63 222		-	63 222	26 757	8 666	1 180	1 179	1 180	1 179	-	-	10.6%	10.6%		-
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 (Vote 31)	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant	4 000	-		4 000	2 650	70	-		-		-	-	-	-		
Sub-Total Vote	4 000	-	-	4 000	2 650			-	-	-	-	-	-	-	-	-
Sub-Total Cooperative Governance (Vote 3)	120 524	-	-	120 524	49 605	22 782	4 137	10 288	4 137	10 288	-	-	8.8%	21.8%	-	
Municipal Infrastructure Grant	113 222	-		113 222	66 059	66 059	192	10 852	192	10 852	_	_	0.2%	9.6%		
Sub-Total Vote	113 222			113 222	66 059	66 059	192	10 852	192	10 852		-	0.2%	9.6%	-	-
Sub-Total	113 222	-	-	113 222	66 059	66 059	192	10 852	192	10 852	-	-	0.2%	9.6%	-	-
Total	233 746	-	-	233 746	115 664	88 841	4 329	21 140	4 329	21 140	-	-	2.7%	13.2%	-	-
						<u> </u>				<u> </u>						
	-	-		-	Year to date		First Quarter	-	YTD Expenditure		% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2011	2011			Department		Department			
R thousands																
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-				_		
Education Health	-	-		-				-	-	-	0.00%	0.00%		0.00% 0.00%		
Social Development							-				0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Agriculture	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Housing and Local Government Office of the Premier	-	-		-		-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Office of the Premier Other Departments]							0.00%	0.00%		0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	-	-	-	-		-	-	-	-	-						

Unaflocated 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: DDRA Monthly reports by the misconal transferring officer and Municipal sign-offs and electronic verification.

All the figures are unsudded.

In fluxer provincial Tressuries will be required to provide the National Tressury with a payment schedule

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

NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Waterberg(DC36)				i	V	to data	E!	Duarter	VTD F	nondituro	9/ Change - 4-	am 1at to 1at 2	9/ Chancer	for the 1st C	Anne	d Ball Over
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	for the 1st Q Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditur National Department
R thousands																
National Treasury (Vote 10)	1.250			1.250	1 250	1.250	220	220	220	220			10.10/	10.10		
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 250	-		1 250	1 250	1 250	239	239	239	239	-	-	19.1%	19.1%		
Neighbourhood Development Partnership (Schedule 7)						1				1						
Sub-Total Vote	1 250		-	1 250	1 250	1 250	239	239	239	239			19.1%	19.1%	<u> </u>	
Cooperative Governance (Vote 3)										T						1
Municipal Systems Improvement Grant	790			790	790	790	-	73	-	73		-	-	9.3%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-		-		-	-	-			
Sub-Total Vote Transport (Vote 37)	790	-		790	790	790	-	73	-	73			-	9.3%	-	-
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant						1 :				1						
Sub-Total Vote	-	-	-		-	l	-		-	l			-		t	
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	966			966	193		-	-	-		-	-	-	-		
Sub-Total Vote	966	-	-	966	193	-	-		-		-	-	-	-	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant		-		-	-	1	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	-	-		-	-	114	-		-	-	-	-	-	-		
kind)										l .						
Electricity Demand Side Management (Municipal) Grant						1				1						
Electricity Demand Side Management (Eskom) Grant	_			_	_				-		_		_			
Sub-Total Vote	-	-	-	-	-	114	-						-	-	-	-
Water Affairs (Vote 38)																
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						1				1						
Sub-Total Vote	-	-	-		-	l	-		-	l			-		t	
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-			-	-		-	-	-			-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant Sub-Total Vote	-	-			-	l	-	-		ļ		-		-	-	-
Sub-Total	3 006	-	-	3 006	2 233	2 154	239	312	239	312		-	11.7%	15.3%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-		-	-		-		-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-	-	-		<u> </u>	-	-	-	-	-
Sub-Total	-	-	-	-	-		-	-	-	-	-	-	-		-	
Total	3 006	-	-	3 006	2 233	2 154	239	312	239	312	-	-	11.7%	15.3%	-	-
			<u> </u>				<u> </u>	<u> </u>						<u> </u>		
	-				Year to date	-	First Quarter		YTD Expenditure	· ·	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2011	by 30 September 2011	Department		Department	municipalities	Department	municipalities		
R thousands																
T trousures																
Summary by Provincial Departments	7 500	-	-	7 500	-	-	3 986	-	3 986	-			53.15%	0.00%		1
Education	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Health	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	-	
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	7 500	-		7 500	-	-	3 986	-	3 986	-	0.00%	0.00%	5314.67%	0.00%	1	
Agriculture		-		-	1	-	1	-	-	1	0.00%	0.00%	0.00%	0.00%	1	1
Sport, Arts and Culture Housing and Local Government					1	1			-		0.00%	0.00%	0.00%	0.00%]	1
	1 1	1 1				1	1			1	0.00%	0.00%	0.00%	0.00%		
Office of the Premier																
Office of the Premier Other Departments		-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		

Unaflocated 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: DDRA Monthly reports by the misconal transferring officer and Municipal sign-offs and electronic verification.

All the figures are unsudded.

In fluxer provincial Tressuries will be required to provide the National Tressury with a payment schedule

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

Limpopo: Ephraim Mogale(LIM471)					Vc	o date	El /	Quarter	VTD F	oenditure	9/ Change - f-	om 1st to 1st Q	9/ Chan	for the 1st Q	Annea	d Roll Over
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by 30 September 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	Total Available 2011/12	YTD expenditur National Department
R thousands																
National Treasury (Vote 10)	4.050			4.050	1 250	1 250	213		213				47.00	17.1%		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	213	213	213	213	-	-	17.0%	17.1%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-			-	-	-		-		
Neighbourhood Development Partnership (Schedule 7)	1 250	-		1 250	1 250	1 250	- 212	- 212			-	-	17.00/	17.10/		
Sub-Total Vote Cooperative Governance (Vote 3)	1 250		-	1 250	1 250	1 250	213	213	213	213		-	17.0%	17.1%		-
Municipal Systems Improvement Grant	790	_		790	790								i			
Disaster Relief Funds	790			/10	790		-		-		-	-				
Internally Displaced People Management Grant																
Sub-Total Vote	790			790	790	-	-		-					ļ .		l
Transport (Vote 37)	770	<u> </u>		770	770						<u>-</u>			<u> </u>		<u> </u>
Public Transport Infrastructure and Systems Grant							_									
Rural Transport Grant					_		_				_	_				
Sub-Total Vote	-	-		-	-		-		-							
Public Works (Vote 7)				1		İ										1
Expanded Public Works Programme Incentive Grant (Municipality)	357	-		357	-		-							-		
Sub-Total Vote	357	-	-	357	-	-	-	-	-	-	-	-	-	-	-	1 -
Energy (Vote 29)		1		1		İ										1
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-				-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	6 053	-		6 053	1 110	694	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1	1	1	1			1			1			1			
kind)	-	-		-	-		-	-	-	-	-	-]	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-				-	-	-	-		
Sub-Total Vote	6 053	-	-	6 053	1 110	694	-	-	-			-	-	-	-	-
Water Affairs (Vote 38)													i			
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													i			
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	· ·	-		-	-	-	-		-		
Sub-Total Vote				-	-	-	-									
Human Settlements (Vote 31)	_	· ·					-	-							-	_
Rural Households Infrastructure Grant							_			l .				_		
Sub-Total Vote	-	-	-			-	-		-			-	-			-
Sub-Total	8 450			8 450	3 150	1 944	213	213	213	213			10.4%	10.5%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	17 871	-		17 871	13 403	13 403	5 655	3 360	5 655	3 360	-	-	31.6%	18.8%		
Sub-Total Vote	17 871	-	-	17 871	13 403	13 403	5 655	3 360	5 655	3 360	-	-	31.6%		-	
Sub-Total	17 871		-	17 871	13 403	13 403		3 360	5 655	3 360	-	-	31.6%		-	-
Total	26 321	-	-	26 321	16 553	15 347	5 868	3 573	5 868	3 573		-	29.5%	17.9%		
	-	-		-												
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Budget	Adjustments	2011/12	schedule	Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department	by municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
													ì			
R thousands																
Summary by Provincial Departments	-	-	-	-		-	-	-		-						
Education	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%			1
Health	-	-		-	-	-	-	-		-	0.00%	0.00%	0.00%			1
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Agriculture	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
											0.00%	0.00%	0.00%	0.00%		1
Housing and Local Government	-	-			-		-	- 1								
Office of the Premier	-	-		-	-	-	-	-	-		0.00%	0.00%	0.00%	0.00%		
	-					:		-		-				0.00%		

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

Limpopo: Elias Motsoaledi(LIM472)					Year t	o date	First 0	Quarter	YTD Ext	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	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	Total Available 2011/12	YTD expenditur National Department
R thousands							September 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	15	15	15	15	-		1.2%	1.2%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-					-	-	-		-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 250	-	-	1 250	1 250	1 250	15	15	15	15	-	-	1.2%	1.2%	-	-
Municipal Systems Improvement Grant	790			790	790											
Disaster Relief Funds		-							_		-					
Internally Displaced People Management Grant	-	-		-	-		-		-		-	-	-	-		
Sub-Total Vote	790	-	-	790	790	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 7)		-	-	-	-	-	-	 	-	 		-	-	-	-	-
Expanded Public Works Programme Incentive Grant (Municipality)	2 661	-		2 661	701		-		-		-	-	-			
Sub-Total Vote	2 661	-	-	2 661	701	-	-	-	-	-	-	-	-	-		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant		-				i	-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	4 554	-		4 554	3 027	646	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)		1		1			1									
Electricity Demand Side Management (Municipal) Grant							-			1						
Electricity Demand Side Management (Eskom) Grant							-			1	-					
Sub-Total Vote	4 554	-	-	4 554	3 027	646	-	-	-		-		-	-	-	-
Water Affairs (Vote 38)																
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	-	-		-	-	-	-	-	-	ļ	-			-		
Human Settlements (Vote 31)	-	-	-	-	-	-	-	-	-	· ·	-	-		·		
Rural Households Infrastructure Grant	4 000	-		4 000	1 950	70	-		_		-		-			
Sub-Total Vote	4 000	-	-	4 000	1 950	70	-	-	-	-	-		-	-	-	-
Sub-Total	13 255	-	-	13 255	7 718	1 966	15	15	15	15			0.7%	0.8%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	29 037			29 037	18 404	18 404	1 284	719	1 284	719			4.4%	2.5%		
Sub-Total Vote	29 037 29 037	-		29 037	18 404	18 404	1 284	719	1 284	719	-	-	4.4%			
Sub-Total Vote	29 037	-	-	29 037	18 404	18 404			1 284		· ·	-	4.4%		-	
Total	42 292		-	42 292	26 122				1 299				4.2%			
		-			-	-		-	-							
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	YTD Expenditure	Actual expenditure	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
Transiers by Provincial Departments to Municipalities (Agency services)	main Budget	Budget	Adjustments	2011/12	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2011	by municipalities by 30 September 2011	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands																
Summary by Provincial Departments		-							-	l						l
Education	1 -	1		1	-	-	1	l :	-	1	0.00%	0.00%	0.00%	0.00%		
Health	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Agriculture	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
																1
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture Housing and Local Government	-	:		:	-	-	:	-	-	:	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	-				:	-	:	-	-	-		0.00%				

Limpopo: Makhuduthamaga(LIM473)			LFARIWEN	I S AND AC						IANT NESO						
			T			to date		Quarter		enditure		om 1st to 1st Q	% Changes			Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	National
	of 2010				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department	municipalities	National Department	municipalities	National Department	municipalities		Department
							September 2011	2011	Department		Department		Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	193	193	193	193	-	-	12.9%	12.9%		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-		-		-	-	-	-		
Sub-Total Vote	1 500	-		1 500	1 500	1 500	193	193	193	193		<u>-</u>	12.9%	12.9%		
Cooperative Governance (Vote 3)	1500			1 500	1 500	1 500		1.70	175	.,,,			12.770	12.770		
Municipal Systems Improvement Grant	790	-		790	790	790	-		-		-	-	-	-		
Disaster Relief Funds		-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	790	-		790	790	790	-		-	-	-	-	-	-		
Sub-Total Vote Transport (Vote 37)	/90	-	-	/90	/90	/90	-	-	-	·	-	-	-	-	-	-
Public Transport Infrastructure and Systems Grant				_	_				_				_	_		
Rural Transport Grant	_	-		_	_				-		_	_	_			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	1 492	-		1 492 1 492	427 427		-	-	-	-	-	-	-	-		
Sub-Total Vote Energy (Vote 29)	1 492	-	-	1 492	427	-	-		-	· ·	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	7 500			7 500	3 456	3 456			_	l .	_	_	_	_		
National Electrification Programme (Allocation in-kind) Grant	17 039			17 039	6 948	3 358		:	-	:	-		-			
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	24 539	-		24 539	10 404	6 814	-	-	-		-	-	-	-		
Water Affairs (Vote 38)	24 337	-	-	24 339	10 404	0014	-	· ·	-	·	-	·	-	-		-
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 (Vote 31)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant																
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Sub-Total Sub-Total	28 321		-	28 321	13 121	9 104	193	193	193	193			2.0%	2.0%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	34 159	-		34 159 34 159	14 499 14 499	14 499 14 499	304	304	304	304	-	-	0.9%	0.9%		
Sub-Total Vote Sub-Total	34 159 34 159	-	-	34 159	14 499	14 499	304	304 304	304 304	304 304	-	-	0.9%	0.9%		-
Total	62 480	-	-	62 480	27 620				497			-	1.1%			-
	22 400			22 400	2. 020		***	177	477	1,,,			1.170	1.170		
				-					-							
To the Book of the	Main Books	A disease		Total Assellation	Year to date	T	First Quarter	[*	YTD Expenditure		% Changes fro			for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			,			Departments to	Department by 30	by 30 September	Department	_,	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	2011			Department		Department			
	1															
	1															
R thousands																
Summary by Provincial Departments Education	-	-	-	-	-	-	107 107	-	107	-	0.00%	0.00%	0.00%	0.00%		
Education	1	-		- 1	-		107	_	107	-	0.00%	0.00%		0.00%		
Social Development				-		-	-				0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Agriculture	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Housing and Local Government	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Office of the Premier Other Departments	1	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	 	-	-	-	-	 	107	 	107		0.00%	0.00%	0.00%	0.00%		
	1		·						107				·			

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

Property of the Property of	Limpopo: Fetakgomo(LIM474)				ſ	Year t	to date	First (Quarter	YTD Ext	enditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
Processor Proc		revenue Act No. 1				Approved payment	Transferred to municipalities for	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by	Actual expenditure National	Actual expenditure by	Exp as % of Allocation National	Exp as % of Allocation by	Total Available	YTD expenditu National Department
## Showards 100										Department		Department		Department			
Land Conference Prince of Management Count of																	
Subject And Confidence Princing Science 190																	
Part Part	Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	466	466	466	466	-	-	31.1%	31.1%		
Sub-Conference (1984) Sub-Conference (1984) The Conference (1984)	Neighbourhood Development Partnership (Schedule 6)	-	-		-			-					-	-	-		
Cooperatine Contents (Michael 1978) 1799	Neighbourhood Development Partnership (Schedule 7)	-	-		-		-	-		-		-	-	-	-		
Makeing Signature Represented Card		1 500	-	-	1 500	1 500	1 500	466	466	466	466	-	-	31.1%	31.1%	-	
Training of Wards (American Court Interpret (March 2014) American Court Interpret (March 2014) American Septem Coart Interpret (March 2014) American Septem	Cooperative Governance (Vote 3)																
Framework Process Process Process Process Control 1	Municipal Systems Improvement Grant	790	-		790	790		-	478		478		-	-	60.5%		
Significance and Sparries Control (1997) 1997 1998 1999 1999 1999 1999 1999 1999		-	-		-			-						-			
Frances (19-23) 1	Internally Displaced People Management Grant	-	-		-		-	-		-		-	-	-	-		
Part Part	Sub-Total Vote	790	-	-	790	790	-	-	478	-	478	-	-	-	60.5%	-	
Rest Transport (Court de Carles Anna Court of Carle	Transport (Vote 37)																
Rest Transport (Court de Carles Anna Court of Carle	Public Transport Infrastructure and Systems Grant		-		-	-		-		-		-	-	-	-		
Abbe Marke Sugment bereins Carel Markedolph (1987) 1987 1988 1989		-	-		-	-	-	-		-		-	-	-	-		
Abbe Marke Sugment bereins Carel Markedolph (1987) 1987 1988 1989		-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Equation Part Par	Public Works (Vote 7)																
Sign Front Well Well Well Well Well Well Well Wel	Expanded Public Works Programme Incentive Grant (Municipality)	357	-		357	-		-		-		-	-	-	-		
Entropy (10-12) Figure (1) Market (15-filter) Programme (Maricinal Correct (10-filter) Application (10-filtr) Application (10-filtr) Application (10-filtr) Application (10-filtr) Application (10-filtr) Application (10-filtr) Application (10-filtr) Application (10-filtr) Application (10-filtr) Application (10-filtr) Application (10-filtr) Application (10-filtr) Application (10-filtr) Application (10-filtr) Application (10-filtr) Application (10-filtr) Applic			-			-		-		-		-	-		-		
Integrated Integrated Extendition Recognising Municipal Coard (above of Schools) (Buckleton Foreign Municipal Coard of																	
National Foundation In National Conference (Appendix on National National Conference (Appendix on National National Conference (Appendix on National Conference (Ap		1 -	1 -							-							
Electrication of Circus and Schools (Alexadors 1)	National Electrification Programme (Allocation in-kind) Grant	9 359			9 359	5 449	2 928	_					-				
Initial Control Seek Management (Mariga) Coret	Backlogs in the Electrification of Clinics and Schools (Allocation in-																
Executive Demand Sele Management (Management (Management (Demand Context) 1999 1		1 -	1 -							-							[
Classific Department of Management (Floring Core)		1 .	1 .						Ι.		Ι.						
Sign Fold Wide 939 939 939 949 929 949	Electricity Demand Side Management (Eskom) Grant	1	1				1	1					1	1	1		
Wider Affairs (View 3) Section (View 5) Secti		9 359	-	-	9 359	5 449	2 928	-		-		-	-	-	-	-	
Stacking in White and Smithstand Clinics and Schools Coart Implementation of Wiles and Smithstand Clinics and Schools Coart Implementation of Wiles and Smithstand Clinics and Schools Coart Implementation of Wiles and Smithstand Clinics and Schools Coart Implementation of Wiles and Smithstand Clinics and Schools Coart Implementation of Wiles and Smithstand Clinics and Schools Coart Implementation of Wiles and Smithstand Clinics and Schools Coart Implementation of Wiles and Smithstand Clinics and Schools Coart Implementation of Wiles and Smithstand Clinics and Schools Coart Implementation of Wiles and Smithstand Clinics and Schools Coart Implementation of Wiles and Smithstand Clinics and Schools Coart Implementation of Wiles and Smithstand Clinics and Schools Coart Implementation of Wiles and Smithstand Clinics and Schools Coart Implementation of Wiles and Smithstand Clinics and Schools Coart Implementation of Wiles and Smithstand Clinics and Schools Coart Implementation of Wiles and Smithstand Clinics and Schools Coart Implementation of Wiles and Smithstand Clinics and Schools Coart Implementation of Wiles and Smithstand Clinics and Schools Coart Implementation of Wiles and Smithstand Clinics and Schools Coart Implementation of Wiles and Smithstand Clinics and Schools Coart Implementation of Wiles and Smithstand Clinics and Schools Coart Implementation of Wiles and Smithstand Clinics and Schools Coart Implementation of Wiles and Smithstand Clinics and Schools Coart Implementation of Wiles and Smithstand Clinics and Schools Coart Implementation of Wiles and Smithstand Clinics and Schools Coart Implementation of Wiles and Smithstand Clinics and Smithstand Clinics and Schools Coart Implementation of Wiles and Smithstand Clinics and Smithstand Clinics and Smithstand Clinics and Smithstand Clinics and Smithstand Clinics and Smithstand Clinics and Smithstand Clinics and Smithstand Clinics and Smithstand Clinics and Smithstand Clinics and Smithstand Clinics and Smithstand Clinics and Smithstand Clinics and Smithstand C		1	t	 	1		1	l	l	l	l		l	l			
Impromostance of Water Services Progress Signed Bulk Plastance Correct Water Services Operating and Transfer Education of Manual Services Operating and Transfer Education of Manual Services Operating and Transfer Education of Manual Services Operating and Transfer Education of Manual Services Operating and Transfer Education of Manual Services Operating and Transfer Education of Manual Services Operating and Transfer Education of Manual Services Operating and Transfer Education of Manual Services Operating and Transfer Education of Manual Services Operating and Transfer Education of Manual Services Operating and Transfer Education of Manual Services Operating and Transfer Education of Manual Services Operating and Transfer Education of Manual Services Operating Operation of Manual Services Operating Operation of Manual Services Operating Operation of Manual Services Operating Operation of Manual Services Operating Operation of Manual Services Operating Operation of Manual Services Operat						_				-			-				
Regional Bulk Interactives Coart (Scholules)						-	1	1				1		1			
Water Services Operating and Transferd Statisty Grant (Schoolde 8)						-		1						1			
Wilson Services Operating and Transfort Solody Court (Schoolske 7)		1	1			-		1	1	1	1			1	1		
Managed Production Company Robot Grant Company Robot Grant Company Robot Report Company Robot Report Company Robot Report Company Robot Report Robot Company Robot Report Robot R	Water Services Operating and Transfer Subsidy Grant (Schedule 0)	1	1			-		1		1		1	1	1	1		1
Sign Ford Noted Cup Host City Operating Grant 2010 World Cup Host City Operating Grant 2010 World Cup Host City Operating Grant 2010 World Cup Host City Operating Grant 2010 World Cup Host City Operating Grant 2010 World Cup Host City Operating Grant 2010 World Cup Host City Operating Grant 2010 World City Host City Operating Grant 2010 World City Host City Operating Grant 2010 World City Host City Operating Grant 2010 World City Operating World City Operating World City Operating World City Operating World City Operating World City Operating World City Operating World City Operating World City Operating World City Operating World City Operating World City Operating World City Operating World City Operating World City Operating World City Operating World C	Winicipal Drought Polici Crant	1	1		1	-		1		1		1	1	1	1		
Sport and Recreation South Afficial (Volte 19)		 	 	ļ	 			ļ	 	· · · · · · · · · · · · · · · · · · ·	l	 	l	l			
2010 Victor Copyraging Grant 2010 Victor Cury (Copyraging Card 1		· ·	 									· ·	-	· ·			·
200 FFA World Cup Solutions Development Grant								1		1		1		1			
Sub-Total Vote	2010 FIFA World Cun Starliums Develonment Grant	1	1		1		Ι .	1				1		1	1		
Name			-													_	
Name Name	Human Settlements (Vote 31)	†	· ·									-		_			· ·
Sub-Total Vole		1	1				1	1		1		1		1			
Sub-Total 12 006 - 12 006 7 739 4 428 466 944 466 944 - 2 03% 412% - 2 00% 412% - 2 00% 412% - 2 00% 412% - 2 00% 412% - 2 00% 412% - 2 00% 412% - 2 00% 412% - 2 00% 412% - 2 00% 412% - 2 00% 412% - 2 00% 412% - 2 00% 4 00% - 2 00% 4 00% - 2 00% 4 00% - 2 00% 4 00% - 2		ļ	ļ		-	-		-	<u> </u>	-	·	-			-	_	
Cooperative Covernance (Volte 3)		12 004	1	1	12 004	7 720	4 470	346	944	AAA	944	l	-	20.3%	41 294	-	<u> </u>
Manicipal piles Manicipal		.2000	 		.2 000	, 131	7 420	400	744	400	744			20.570	-1.270		
Sub-Total Vole		15.407	1		15,407	5 250	5 250	2 144	1 502	2 144	1 502	1		12 09/	0.0%		
Sub-Total 15-007 - 15-007 5-358 5-358 2-144 1-503 2-144 1-503 2-144 1-503 2-144 1-503 2-147 2-510 2-447 2-4510 2-447 2-4510			1										1				
Total			<u> </u>	-								·	1			-	
Transfers by Provincial Departments to Municipalities (Agency asylament Budget Adjustments Budget Adjustments Departments to Municipalities (Agency asylament Budget Adjustments Departments to Municipalities Schedule Sch				1								l -					l .
Transferre from Environments to Municipalities (Agency services) R Rhousands R Rh	TOTAL	27413	· ·		2, 413	13 097	7 700	2010	2 447	2010	2 447	-	_	14.770	13.0%		
Transferre from Environments to Municipalities (Agency services) R Rhousands R Rh		1	1	1								1	1	1			
Transfers by Provincial Departments to Municipalities (Agency enviros) Main Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Departments to Municipalities Departments to Municipalities Departments to Municipalities Departments Depar					-	Year to date		Firet Quarter		VTD Evpanditure		% Changes fro	om 1st to 1st Q	% Changes	for the 1st O		
Budget Adjustments Budget Adjustments Provincial Provincia	Transfers by Provincial Departments to Municipalities/ Agency	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure								1
R thousands R tho	services)	.num Dauget	Budget						by municipalities			expenditure	expenditure by		Allocation by		l
R thousands Summary by Provincial Departments	•			1			Departments to	Department by 30	by 30 September			Provincial		Provincial			1
Summary by Provincial Departments							Municipalities	September 2011	2011	1	1	Department	1	Department	1		1
Education		1	1				1	1	1	1	1	1	1	1	1		1
Education							1	1	1	1	1	1	1	1	1		1
Education							1	1	1	1	1	1	1	1	1		1
Education	R thousands	1	1														
Education																	
Health		-	-	-	-	-	-	-	-	-	-						
Social Development	Education	-	1		-	-	-	-	-	-	-						1
Public Works, Roads and Transport		-	-		-	-	-	-	-	-	-						1
Public Works, Roads and Transport A	Social Development	-	-		-		-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Sport, Ars and Gulture 0.09% 0.00%		-	-		-	-	-	-	-	-	-						l
Housing and Local Government 0.00% 0.0	Agriculture	-	-		-		-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Housing and Local Government 0.00% 0.0	Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Office of the Premier		-	-		-	-	-	-	-	-	-						1
Other Departments 0.00% 0.00% 0.00%		-	-		-		-	-	-	-	-						l
Total of Provincial transfers to Municipalities (Part B) ⁵		-	-		-		-	-	-	-	-						l
	Total of Provincial transfers to Municipalities (Part B) 5	-	-	-	-		-	-	-	-	-						

Unaflocated 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: DDRA Monthly reports by the restoral transferring officer and Municipal sign-offs and electronic verification.

All the figures are unsudited.

In fluore 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 Saletement 1 and 2.

Limpopo: Greater Tubatse(LIM475)																
	,					o date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	National
	of 2010				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		Department
							Department by 30		Department		Department		Department			
R thousands							September 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	489	489	489	489	-	-	39.1%	39.1%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	2 200	-		2 200	780	552	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 450	-	-	3 450	2 030	1 802	489	489	489	489	-	-	39.1%	39.1%	-	-
Cooperative Governance (Vote 3)	700			700	790											
Municipal Systems Improvement Grant Disaster Relief Funds	790	-		790			-		-		-	-	-	-		
Internally Displaced People Management Grant										:						
Sub-Total Vote	790		-	790	790	-	-		-	-		-	-		-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-	-	-	-		
Rural Transport Grant	-	-			-		-		-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-	-		-	-	-	-	-
Public Works (Vote 7)		1	1				1				1					
Expanded Public Works Programme Incentive Grant (Municipality)	1 284	-		1 284	628	-	-	-	-	-	-	-	-	-	ļ	
Sub-Total Vote Energy (Vote 29)	1 284	-	-	1 284	628	<u> </u>	-		-		-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	19 800	1	1	19 800	9 053	9 053	1				1					
National Electrification Programme (Allocation in-kind) Grant	21 019	1	1	21 019	8 734	4 638	1	:	-	:	1		1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1	1	1	2.317	2.01		1				1					
kind)	-	-	1	-	-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-			-		-		-		-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	40 819	-	-	40 819	17 787	13 691	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38) 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	-	-		-		-	-	ļ .		l .			-	-		
Human Settlements (Vote 31)											-					
Rural Households Infrastructure Grant	4 000	-		4 000	2 300		-					-	-	-		
Sub-Total Vote	4 000	-	-	4 000	2 300		-	-	-		-	-	-	-	-	-
Sub-Total	50 343	-		50 343	23 535	15 493	489	489	489	489	-	-	2.2%	2.2%	-	-
Cooperative Governance (Vote 3)				01.044									4 004			
Municipal Infrastructure Grant	36 311	-		36 311 36 311	6 384	6 384	2 494 2 494		2 494 2 494		-	-	6.9%			
Sub-Total Vote Sub-Total	36 311 36 311	-	-	36 311	6 384	6 384	2 494	-	2 494	- :	-		6.9%		-	-
Total	86 654	 	-	86 654	29 919			489	2 983	489	 		5.1%			-
(55 654			30 034	2,717	21077	2 703	107	2 703	407			3.170	0.0%		
	-	-		-			-		-							
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
act vices,		Duager	Aujustinicitis	2011/12	Schedule	Departments to	Department by 30	by 30 September	Department	by manicipanties	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	2011			Department		Department			
		1	1				1	1		1	1					
													1	1	1	1
R thousands																
Summary by Provincial Departments	-	-	-	-	-	-	-	-	÷	-						
Education	-	-	1	-	-	-	-	_	-	-	0.00%	0.00%	0.00%	0.00%		
Health Social Development	-	-	1	-				_	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	1	1	1	-	-	1	-	1	-	1	0.00%	0.00%		0.00%		
Agriculture	1	-	1				-]] [0.00%	0.00%		0.00%		
Sport, Arts and Culture	-	-		-	-	-	-	-			0.00%	0.00%		0.00%		
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Office of the Premier	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	1	-	-	-	-	-	-	-	-	-	1		l	l .	l .	l

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

Limpopo: Sekhukhune(DC47)					Year t	o date	First (Quarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by	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	Total Available 2011/12	YTD expendite National Department
R thousands							ocpicinoci 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	194	195	194	195	-	-	15.5%	15.6%		1
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)		-		-	-		-				-	-	-	-		
Sub-Total Vote	1 250	-		1 250	1 250	1 250	194	195	194	195			15.5%	15.6%		+
Cooperative Governance (Vote 3)	1230			1230	1 230	1 230	174	173	179	173		l	13.370	13.070		
Municipal Systems Improvement Grant	790			790	790		-									
Disaster Relief Funds		-			-		-				-		-	-		
Internally Displaced People Management Grant	-	-		-	-		-		-		-	-	-	-		
Sub-Total Vote	790	-	-	790	790	·	-		-	-		-	-	-		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																1
Rural Transport Grant	1 688			1 688	1 688											
Sub-Total Vote	1 688	-	-	1 688	1 688	-	-		-	l	-	-	-		-	1
Public Works (Vote 7)	1000	1			. 000			İ		1						1
Expanded Public Works Programme Incentive Grant (Municipality)	12 333	-		12 333	3 126	-	-	ļ	-	-	-	-	-	-		
Sub-Total Vote	12 333	-	-	12 333	3 126	-	-	-	-		-	-	-	-	-	
Energy (Vote 29)																1
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	-			-			-		-		-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	-	-		-			-		-		-	-	-	-		1
kind)	_	_		_	_		_	l .	_		_		_			1
Electricity Demand Side Management (Municipal) Grant				_			_		_		-					
Electricity Demand Side Management (Eskom) Grant					-		-									
Sub-Total Vote	-	-	-	-	-		-	-	-		-		-	-		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-		-		-		-			-		İ
Implementation of Water Services Projects	-	-		-	-		-		-		-	-	-	-		
Regional Bulk Infrastructure Grant	117 000	-		117 000	51 730	0./10	22.140	27.25/	22.140	27.25/	-	-	F7 00/	70.10		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	38 855 26 922			38 855 26 922	9 618 13 452	9 618 10 929	22 149	27 256	22 149	27 256	-	-	57.0%	70.1%		
Municipal Drought Relief Grant	20 922			20 922	13 432	10 929										
Sub-Total Vote	182 777	-	-	182 777	74 800	20 547	22 149	27 256	22 149	27 256	-	-	57.0%	70.1%	-	1
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 (Vote 31)	-	-	-	-	-	-	-			-	-	-		-	-	
Rural Households Infrastructure Grant																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-		-	-			1
Sub-Total Sub-Total	198 838	-	-	198 838	81 654	21 797	22 343	27 450	22 343	27 450	-		52.5%	64.5%		
Cooperative Governance (Vote 3)								l								
Municipal Infrastructure Grant	344 208	-		344 208	148 009	148 009	27 889	29 805	27 889	29 805	-	-	8.1%			1
Sub-Total Vote Sub-Total	344 208 344 208	-	-	344 208 344 208	148 009 148 009	148 009 148 009	27 889 27 889	29 805 29 805	27 889 27 889	29 805 29 805	-	-	8.1% 8.1%	8.7% 8.7%	-	-
Total Total	543 046		-	543 046	229 663		50 232		50 232		-	-	13.0%		-	
	545 040			545 040	22,003	107000	55 252	3, 233	55 232	3, 233			13.070	. 4.070		
					-		-	-	-							
		1			Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
	8 000			8 000			209		209				2.61%	0.00%		
Summary by Provincial Departments Education	8 000	-	-	8 000	-	-	209	-	209	-	0.00%	0.00%	2.61% 0.00%	0.00%		+
Health]]]		0.00%	0.00%	0.00%	0.00%		
	-				_	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Social Development		1	1		l	1 .	209	l .	209		0.00%	0.00%	261.25%	0.00%		1
Social Development Public Works, Roads and Transport	8 000	-		8 000												
	8 000					-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	8 000 - -			-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	8 000 - - -	-			:	-	-	- - -	:	-	0.00%	0.00% 0.00% 0.00%	0.00% 0.00%	0.00% 0.00% 0.00%		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	8 000 - - - -	-		- - - -	-	-	-	- - -	- - -	-	0.00%	0.00% 0.00% 0.00%	0.00%	0.00%		