AGGREGATED INFORMATION FOR LIMPOPO											vene -		Taras -			
	Division of	Adjustment (**)	Other	Total Available	Approved	Transferred to	First 0	Quarter Actual	Second Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of
	revenue Act No. 6	Adjustment (Mid year)	Other Adjustments	2011/12	Approved payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Exp as % of Allocation by
	of 2011	you,	riajasiments	2011112	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department	
							September 2011	2011	December 2011	2011					·	
R thousands							-									
National Treasury (Vote 10)	38 750			38 750	38 750	38 750	7 847	7 769	7 780	7.500	15 (27	15 207	(0.00()	(2.10/)	40.3%	20
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	91 000	-		91 000	60 961	55 700	31 601	33 001	10 231	7 528 33 897	15 627 41 832	15 297 66 898	(0.9%)	(3.1%)	40.3%	39. 73.
Neighbourhood Development Partnership (Schedule 7)	13 310			13 310	9 517	2 643	31001	33 001	10 231	33 097	41 032	00 070	(07.0%)	2.170	40.076	13.
Sub-Total Vote	143 060	-	-	143 060	109 228	97 093	39 448	40 770	18 011	41 425	57 459	82 194	(54.3%)	1.6%	44.3%	63.
Cooperative Governance (Vote 3)													(- 1111-7			
Municipal Systems Improvement Grant	23 700	-		23 700	23 700	22 910	1 958	4 220	3 124	6 332	5 082	10 552	59.6%	50.1%	21.4%	44.
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	
Sub-Total Vote Transport (Vote 37)	23 700	-	-	23 700	23 700	22 910	1 958	4 220	3 124	6 332	5 082	10 552	59.6%	50.1%	21.4%	44.
Public Transport Infrastructure and Systems Grant	55 347			55 347	44 500	44 500										I
Rural Transport Grant	6 750			6 750	6 750	6 749			-			-	-		-	1
Sub-Total Vote	62 097	-	-	62 097	51 250	51 249	-	-	-	-	-	-	-			
Public Works (Vote 7)	52 077	l	1	52.077	5.250	31247			1							
Expanded Public Works Programme Incentive Grant (Municipality)	64 599	-	1	64 599	44 323		-		-	-	-	-	-	-	-	1
Sub-Total Vote	64 599	-	-	64 599	44 323		-		-		-	-	-			
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	114 400	-		114 400	107 981	93 857	6 402	7 073	44 929	48 876	51 331	55 949	601.8%	591.1%	44.9%	48.
National Electrification Programme (Allocation in-kind) Grant	184 569	-	1	184 569	147 345	50 954	-		-		-	-	-	-	-	1
Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)																1
Electricity Demand Side Management (Municipal) Grant	12 000	-		12 000	3 000	3 000	-	18	-	574	-	593	-	3048.4%	-	
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	54 400	-		54 400	40 000	3 000	-	18		3/4	-	243	-	3048.4%	-	4.
Sub-Total Vote	365 369	-	-	365 369	298 326	147 811	6 402	7 091	44 929	49 451	51 331	56 541	601.8%	597.4%	40.6%	44.
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-		-	-	-	-	-	1
Implementation of Water Services Projects	-	-		-	-						-	-	-	-	-	
Regional Bulk Infrastructure Grant	315 000	-		315 000	209 684	-	-	-	-		-	-	-	-	-	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	338 214	-		338 214	240 943	221 365	296 618	167 913	-	193 524	296 618	361 437	(100.0%)	15.3%	87.7%	106.9
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	93 462	-		93 462	70 095	57 439	-		-		-	-	-	-	-	
Municipal Drought Relief Grant Sub-Total Vote	746 676	-		746 676	520 722	278 804	296 618	167 913	-	193 524	296 618	361 437	(100.0%)	15.3%	87.7%	106.
Sport and Recreation South Africa (Vote 19)	/40 0/0	-	-	/40 0/0	520 722	2/8 804	296 618	16/913	-	193 524	290 018	361 437	(100.0%)	15.3%	81.176	106.
2010 World Cup Host City Operating Grant				_		l .					_	_				1
2010 FIFA World Cup Stadiums Development Grant	_	-		-	_						_	-	-		_	1
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-				-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	48 000	-		48 000	36 989	280	-		-	-	-	-	-	-	-	
Sub-Total Vote	48 000	-	-	48 000	36 989	280							-	-	-	
Sub-Total Cooperative Governance (Vote 3)	1 453 501	-	-	1 453 501	1 084 538	598 147	344 426	219 992	66 064	290 732	410 490	510 724	(80.8%)	32.2%	60.4%	75.
Municipal Infrastructure Grant	2 030 304			2 030 304	1 550 485	1 258 459	313 391	232 640	264 787	303 690	578 178	536 331	(15.5%)	30.5%	28.5%	26.
Sub-Total Vote	2 030 304			2 030 304	1 550 485	1 258 459	313 391	232 640	264 787	303 690	578 178	536 331	(15.5%)	30.5%	28.5%	26.
Sub-Total	2 030 304	-	-	2 030 304	1 550 485	1 258 459		232 640	264 787	303 690	578 178	536 331	(15.5%)		28.5%	26.
Total	3 483 805	-	-	3 483 805	2 635 023			452 633	330 851	594 422	988 668		(49.7%)		36.5%	38.
		-		-				-	-	-	-					
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	Second Quarter	Actual expenditure	YTD Expenditure	Actual avmond*	% Changes fro	om 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of
services)	Main Budget	Budget	Adjustments	2011/12	approved payment schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	,	Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	1
		1	1	1						1			1	1		1
		1	1	1						1			1	1		1
R thousands	<u> </u>								<u> </u>						ļ	
							1									
Summary by Provincial Departments  Education	60 197	(1 677)	-	58 520 348		-	24 625 107	-	12 049 59	-	36 674 166	-	-4485.98%	0.00%	62.67% 4770.11%	0.0
Health	1	348	1	348		1	107	1	59	1	166	1	-4485.98% 0.00%	0.00%	4770.11%	0.0
Social Development	1 :	1 .	1	1	-	1 :	1 :	]	1	]		1	0.00%	0.00%	0.00%	0.0
Public Works, Roads and Transport	47 855	1 779	1	49 634	-	1 .	24 316	1	11 876	1	36 192	1	-5115.97%	0.00%	7291.78%	0.0
Agriculture	-7 655		1	-2034		]		]	.1070	]		]	0.00%	0.00%	0.00%	0.0
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.0
Housing and Local Government	12 342	(4 337)	ĺ	8 005	-	-	80	-	-	-	80	-	-10000.00%	0.00%	99.94%	0.0
Office of the Premier	-	400	1	400	-	-	63	-	111	-	174	-	7619.05%	0.00%	4350.00%	0.0
Other Departments	-	133		133	•	-	59	-	3	-	62	-	-9491.53%	0.00%	4661.65%	0.0
Total of Provincial transfers to Municipalities (Part B) 5	60 197	(1 677)	-	58 520	-	-	24 625	-	12 049	-	36 674		1	1	62.67%	0.0

Limpopo: Greater Giyani(LIM331)																
	Division of	Adjustment (Mid	Other	Total Available		Transformed to		Quarter		Quarter		penditure		om 1st to 2nd Q		for the 2nd Q
	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	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
	of 2010	year)	Aujustinents	2011/12	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
	01 2010				Scriedule	unect grants	Department by 30	30 September	Department by 31	31 December	Department	municipanties	Department	municipanties	Department	municipanties
							September 2011	2011	December 2011	2011	Dopartment		Department		Department	1
R thousands							Deptember 2011		December 2011	20						1
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	186	184	215	214	401	399	15.6%	16.5%	32.1%	31.9
Neighbourhood Development Partnership (Schedule 6)		-					-		-		-	-	-	-	-	1
Neighbourhood Development Partnership (Schedule 7)		-					-		-		-	-	-	-	-	1
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	186	184	215	214	401	399	15.6%	16.5%	32.1%	31.9
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790	790	100	480	206	206	306	686	106.0%	(57.2%)	38.7%	86.9
Disaster Relief Funds		-					-		-		-	-	-	-	-	1
Internally Displaced People Management Grant	-	-		-		-	-		-	-	-	-	-	-	-	1
Sub-Total Vote	790	-	-	790	790	790	100	480	206	206	306	686	106.0%	(57.2%)	38.7%	86.9
Transport (Vote 37)															1	1
Public Transport Infrastructure and Systems Grant		-					-		-		-	-	-	-	-	1
Rural Transport Grant		-					-		-		-	-	-	-	-	1
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-		357	179	-	-	· .	-		-	-	-	-	-	
Sub-Total Vote	357	-	-	357	179	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	4 000	4 000	1 345	2 059	1 568	827	2 913	2 886	16.6%	(59.8%)	72.8%	72.1
National Electrification Programme (Allocation in-kind) Grant	5 204			5 204	4 136	272	-		-	-	-	-	-	- 1	- 1	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-							1						1			I
kind)	-	-		-	-	-	-	-	-		-	-	-	- 1	- 1	I
Electricity Demand Side Management (Municipal) Grant							-				-	-	-	-	-	1
Electricity Demand Side Management (Eskom) Grant	-	-		-			-		-		-	-	-	-	- 1	I
Sub-Total Vote	9 204	-	-	9 204	8 136	4 272	1 345	2 059	1 568	827	2 913	2 886	16.6%	(59.8%)	72.8%	72.1
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-	-	-	-	- 1	1
Implementation of Water Services Projects	-	-		-			-		-		-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-		-			-		-		-		-	-	- 1	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)							-				-	-	-	-	-	1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-			-		-		-	-	-	-	- 1	1
Municipal Drought Relief Grant	-	-		-			-		-		-	-	-	-	- 1	1
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant							-				-	-	-	-	-	1
2010 FIFA World Cup Stadiums Development Grant	-	-		-			-		-		-	-	-	-	- 1	1
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-		-	-	-	- 1	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	4 000	-		4 000	3 120	-	-		-	-	-	-	-	-	- 1	1
Sub-Total Vote	4 000	-	-	4 000	3 120		-	-	-	-	-	-	-	-	-	
Sub-Total	15 601	-	-	15 601	13 475	6 312	1 631	2 723	1 989	1 247	3 620	3 971	21.9%	(54.2%)	59.9%	65.7
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	29 950			29 950	23 959	23 959	5 314	3 738	3 419	5 994	8 733	9 731	(35.7%)		29.2%	
Sub-Total Vote	29 950	-	-	29 950	23 959	23 959	5 314	3 738	3 419	5 994	8 733	9 731	(35.7%)	60.4%	29.2%	
Sub-Total	29 950	-	-	29 950	23 959	23 959	5 314	3 738	3 419	5 994	8 733	9 731	(35.7%)	60.4%	29.2%	32.5
Total	45 551			45 551	37 434	30 271	6 945	6 461	5 408	7 241	12 353	13 702	(22.1%)	12.1%	34.3%	38.1
					-											
				-												
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd 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 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 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	September 2011	2011	December 2011	2011	Department		Department	municipalities	Department	municipalities
																1
						1	1	1	1				1	1		1
						1	1	1					1			1
R thousands						1	1	1					1			1
	1					1	1	1	1							
Summary by Provincial Departments	-	l	-	-	-	-	-	-	1	-	-	l				
Education	1 -	1 -	1	- 1		-	-	-		-	-	1	0.00%	0.00%	0.00%	0.00
Health	1			_	-	1	1	1	1				0.00%	0.00%	0.00%	
Social Development		1 .				1 :	1 :	1 :				1 .	0.00%	0.00%	0.00%	
<i>p</i>		1		1		1	1	1	1	1		1	0.00%	0.00%	0.00%	
Public Works Poads and Transport			1	-		1	1	1	1	1	-					
Public Works, Roads and Transport		_		_ 1	-	_		_	-	-	_		0 00%	0.00%	0.00%	
Agriculture	-			-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
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%	0.00
Agriculture Sport, Arts 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
Agriculture Sport, Arts and Culture Housing and Local Government	-	-		- - - -	- - - -	-		-	-	-	-	-	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00° 0.00° 0.00°

	Division of sevene Act No. 1 of 2010 1250 1250 1250 1250 1250 1250 1250	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12  1 250 1 250 790 1 5 1 2643 2 643	Approved payment schedule 1250	to date Transferred to municipalities for direct grants  1 250 1 250 7 90	First Calument of	Actual expenditure by municipalities by 30 September 2011  547	Actual expenditure National Department by 31 December 2011	Quarter Actual expenditure by municipalities by 31 December 2011  365	YTO Exp Actual expenditure National Department	Actual expenditure by municipalities  912	Actual expenditure National Department (33.1%)	- 1	Exp as % of Allocation National Department 73.0%	for the 2nd Q Exp as % of Allocation by municipalities  72.99  100.09
R thousands National Treasury (Vote 10) Local Coverment Financial Management Crant Misiphourhood Development Partnership (Schedule 6) Misiphourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Crant Desister Relief Funds Unicipal Systems Improvement Crant Desister Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Intersort and Systems Grant Razar Transport Grant Sub-Total Vote Transport Order And Systems Grant Razar Transport Grant Sub-Total Vote Transport (Vote 37) Public Works (Vote 37) Interport of Vote (V	1 250			1 250 - 1 250 790 	payment schedule  1 250 5 5 790 790 6 790 790 790 8311	municipalities for direct grants  1 250  790  790	expenditure National Department by 30 September 2011  547	expenditure by municipalities by 30 September 2011  547  547  790  - 790  - 790	expenditure National Department by 31 December 2011  366	expenditure by municipalities by 31 December 2011 365	expenditure National Department	912	(33.1%)	(33.2%) (33.2%) (33.2%) (100.0%)	Allocation National Department 73.0%	Allocation by municipalities  72.9  100.0
National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 0) Neighbourhood Development Partnership (Schedule 1) Sub-Total Vote Cooperative Governance (Vote 3) Manicipal Systems improvement Grant Sub-Total Vote Desaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Note 37) Public Transport (Note 37) Public Transport Management Grant Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme incentive Grant (Municipally) Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme incentive Grant (Municipally) Sub-Total Vote Energy (Vote 37) Integrated National Electrification Programme (Municipal) Grant Backlogs in the Electrification Follopment (Sub-Total Vote Electricity Demand Side Management (Municipal) Grant Sub-Total Vote Sub-Total Vote Vote Sub-Total Vote Sub	790 			790 	1 250 790 	790	547 	547 - - 547 790 - - - -	366 	365 - -	- 913 - - - - -	790 - 790	(33.1%)	(33.2%)	-	<b>72.9</b> 100.0
Local Government Financial Management Carant Maniphoushout Development Partnership (Schedule 6) Maighbouthood Development Partnership (Schedule 7) Sub-Total Vole Cooperative Governance (Vote 3) Manufcipal Systems Improvement Grant Disaster Resider Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Intrastructure and Systems Grant Sub-Total Vote Transport Governance (Vote 3) Manufaction Systems Grant Sub-Total Vote Transport of Vote 37) Public Vote 37) Public Vote 37) Fublic Vote 37 Fublic Works (Vote 37) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Transport (Vote 30) Expanded Public Works Programme Incentive Grant (Municipal Grant Internal Control of Vote 30) Expanded Public Works Systems Grant Residual Vote Transport Intrastructure Grant (Municipal) Grant Internal Control of Control Stellar Vote Vote 30 Excitation Demand Side Management (Municipal) Grant Internative Vote 30 Excitation Vote Side Management (Excino) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Santiation at Clinics and Schools Grant Implementation of Water Services Projects Regional Blick Infrastructure Crant Water Services Operating and Transfer Subsidy Grant (Schodule 6)	790 		-	790 	1 250 790 	790	547	- 547 790 790	366	-	- 913 - - - - -	790 - 790	(33.1%)	(33.2%)	-	72.5
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Sub-Total Vote Sub-Total Vote Transport (Note 37) Public Transport (Note 37) Pu	790 		-	790 	1 250 790 	790	547	- 547 790 790	366	-	- 913 - - - - -	790 - 790	(33.1%)	(33.2%)	-	<b>72.9</b>
heighbourhood Development Partnership (Schedule 7) Sub-Total Vole Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Desside Relief Funds Unicipal Systems Improvement Grant Desside Relief Funds Unicipal Systems Improvement Grant Desside Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Raul Transport Grant Sub-Total Vote Public Works (Vote 37) Expanded Vote (Vote 37) Expanded Vote (Vote 37) Expand	790 		-	790 - - - - - - 2 643 2 643	790 - - - - - - 1773 1773 - 8 311	790	- - - -	790 - - <b>790</b> - - -	-	365	- - - -	790 - - - 790 - -	-	(100.0%)	73.0%	100.0
Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Sub-Total Vote Unsub-Total Vote Unsub-Tota	790 		-	790 - - - - - - 2 643 2 643	790 - - - - - - 1773 1773 - 8 311	790	- - - -	790 - - <b>790</b> - - -	-	365	- - - -	790 - - - 790 - -	-	(100.0%)	73.0%	100.0
Cooperative Governance (Vote 3) Municipal Systems improvement Grant Desaster Relief Funds Municipal Systems improvement Grant Desaster Relief Funds Internetly Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Ranal Transport Grant Sub-Total Vote Public Works (Vote 37) Expanded Pub	790 	-	-	790 - - - - - - 2 643 2 643	790 - - - - - - 1773 1773 - 8 311	790	- - - -	790 - - <b>790</b> - - -	-	365	- - - -	790 - - - 790 - -	-	(100.0%)	73.0%	100.0
Mancipal Systems Improvement Grant Sub-Total Vote  Transport (Vote 37) Public Votes (Vote 7) Public Votes (Vote 37) Public Votes (Vote 38) Public Votes (Vote 48) Public Votes (Votes 48) Publ	2 643 2 643 2 643		-	790 - - 2 643 2 643	790 	790	-	- 790 - - -		-		790 -	-	- 1		
Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote  Transport (1964 37) Politic Transport Infrastructure and Systems Grant Ranal Transport Grant Sub-Total Vote  Politic Works (Vote 37) Facilit Transport Grant Sub-Total Vote  Politic Works (Vote 37) Expanded Pakilic Works (Vote 37) Expanded Pakilic Works (Pote 37) Expanded Pakilic Works (Pote 37) Integrated National Electrification Programme (Municipal) Grant Backlogs in the Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schooks (Allocation In- itind) Electricity Demand Side Management (Municipal Grant Electricity Demand Side Management (Municipal Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Santiation at Clinics and Schooks Grant Implementation of Water Services Projects Regional Bulk Infrastructure Crant Water Services Operating and Transfer Subsidy Grant (Schodule 6)	2 643 2 643 2 643		-	790 - - 2 643 2 643	790 	790		- 790 - - -	-	-		790 -	-	- 1	- - - - - -	
Internally Displaced People Management Grant Sub-Total Vote Transport (Note 37) Public Transport (Note 37) Public Transport (Note 37) Public Transport (Note 37) Public Transport Grant Sub-Total Vote Public Works (Note 7) Expanded Public Works Programme Incentive Grant (Municipallity) Sub-Total Vote Public Works (Note 7) Expanded Public Works Programme Incentive Grant (Municipallity) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Backlogs in the Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Escom) 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 Crant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 643 2 643 10 043		-	2 643 2 643	1773 1773 . 8 311	- 790 - - - -	-	-	-	-		-	-	(100.0%)	- - - - - -	100.0
Sub-Total Vote Transport (1963 37) Public Transport (1963 37) Public Transport (1963 37) Public Transport (1963 37) Public Works (1963 37	2 643 2 643 10 043	-	-	2 643 2 643	1 773 1 773 1 773 - 8 311	-	-	-		- - - - -	- - -	-	-	(100.0%)	- - - -	100.0
Transport (Vote 37) Public Transport (Total 5 Rural Transport Grant Sub-Total Vote Public Works (Vote 7) Expanded Public Works Footgramme Incentive Grant (Muricipally) Sub-Total Vote Energy (Vote 27) Integrated National Electrification Programme (Muricipal) Grant Backlogs in the Electrification Programme (Muricipal) Grant Backlogs in the Electrification of Clinics and Schook (Allocation in-kind) Electricity Demand Side Management (Muricipal) Grant Electricity Demand Side Management (Escom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schooks Grant Implementation of Water Services Projects Regional Bulk Infrastructure Crant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 643 2 643 10 043	- - - - - - - - - -	-	2 643 2 643	1 773 1 773 1 773 - 8 311	-	-	-	-	- - - -	- - -	-	- - -		- - -	
Rural Transport Grant Sub-Total Yole Public Works (Yole 7) Expanded Public Works (Yole 7) Sub-Total Yole Expanded Public Works Programme Incentilve Grant (Municipally) Sub-Total Yole Energy (Yole 29) Integrated National Electrification Programme (Municipal) Grant Backlogs in the Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schook (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Yole Water Affairs (Yole 38) Backlogs in Water and Sanitation at Clinics and Schooks Grant Implementation of Water Services Projects Regional Bulk Infrastructure Crant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 643 - 10 043 - - -	- - - - - - - -	-	2 643 2 643	1 773 1 773 8 311		- - - -	-	- - - -	-	- - -	-	-	-	- - -	
Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) Expanded Public Works Programme Incentive Grant (Municipality) Energy Wolto 29) Energy Wolto 29) Energy Wolto 20 Energy Wolto 20 Energy Wolton 2	2 643 - 10 043 - - -	- - - - - - - -	-	2 643 2 643	1 773 1 773 8 311	-		-		- - - -	-		-	-		
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Muricipally) Sub-Total Vote Energy (Vote 27) Integrated National Electrification Programme (Muricipal) Grant Backlogs in the Electrification Programme (Muricipal) Grant Backlogs in the Electrification of Clinics and Schook (Allocation in-kind) Electricity Demand Side Management (Muricipal) Grant Electricity Demand Side Management (Escom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schooks Grant Implementation of Water Services Projects Regional Bulk Intrastructure Crant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 643 - 10 043 - - -	- - - - - - - -	-	2 643 2 643	1 773 1 773 8 311		-	-	-	- - -	-	-	-	-	-	
Expanded Public Works Programme Incentive Grant (Municipality)  Energy Woln 29;  Energy Wol	2 643 - 10 043 - - -	-	-	2 643	1 773 8 311		-	-	-		-	_		_ [	-	l
Sub-Total Vote Energy (Voto 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlosp in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Escom) Grant Electricity Demand Side Management (Escom) Grant Sub-Total Vote Water Affairs (Votos 38) Backlosp in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Crant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 643 - 10 043 - - -	- - - - - -	-	2 643	1 773 8 311		-	-	-	-	-		1	1 - 1	-	
Energy (Volte 29)  Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification of Clinics and Schools (Allocation in-kind)  Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Volte  Water Affairs (Volte 38)  Backlogs in Water and Santiation at Clinics and Schools Grant Implementation of Water Services Projects  Regional Bulk Infrastructure Crant  Water Services Operating and Transfer Subsidy Grant (Schodule 6)	10 043 - - -	- - - - -	-		8 311		-		-	-						
Integrated National Electification Programme (Municipal) Grant National Electification Programme (Municipal) Grant Backlosp in the Electification Programme (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Escom) Grant Sub-Total Vote  Water Affairs (Votes 38) Backlosp in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Intrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	- - - - - -		10 043 -							-	-	-		-	-
National Electification Programme (Allocation in-kind) Grant Backlops in the Electification of Clinics and Schools (Allocation in-kind) Electicity) Demand Side Management (Municipat) Grant Electicity Demand Side Management (Estom) Grant Sub-Total Vote Water Affairs (Votes 38) Backlops in Water and Santiation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Crant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	- - - - -		10 043		2 701	1		1							1
Backlosp in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand SSé Management (Municipal) Grant Electricity Demand SSé Management (Escom) Grant Sub-Total Vote Water Affairs (Votes 38) Backlosp in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Crant Water Services Operating and Transfer's Subsidy Grant (Schedule 6)	-	- - - -		-			_	1	1	[ ]	-					I
kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub- Total Vote Water Affairs (Vote 38) Backlosp in Water and Santitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Crant Water Services Organized Footback (Water Services Organized Santitation Control Water Services Organized Santitation Control Water Services Organized Santitation Control Water Services Organized Santitation Control San	10 043	- - -		-	1	2,001	1		1		-	_		1	-	I
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Escom) Grant Sub-Total Vote Water Affairs (Votes 38) Backlogs in Water and Santiation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Crant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	10 043 -				-		-		-						-	I
Electricity Demand Side Management (Eskom) Grant Sub-Total Yole 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 Organiting and Transfer Subsidy Grant (Schedule 6)	10 043	-		-			-		-						-	1
Water Affairs (Vote 38) Backlogs in Water and Sanilation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	10 043	-	l	-	-		-	-	-			-	-	- 1	-	I
Backlogs in Water and Sanilation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-		-	10 043	8 311	2 781	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-															
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-	-	-			-		-	-	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		-	-	-	-	-	-	-	-	-	-	- 1	-	1
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
	-	-		-	-		-	-	-	-	-		-	-	-	1
Municipal Drought Relief Grant																
Sub-Total Vote		-	-	-	-	-	-	-	-					-	-	
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-						-		-						-	
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-	-	-			-	-	- 1	-	1
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																I
Rural Households Infrastructure Grant	4 000 4 000	-		4 000	3 250 3 250	-	-	-	-			-	-	-	-	-
Sub-Total Vote Sub-Total	4 000 18 726	-	-	4 000 18 726	3 250 15 374		547	1 3 3 7	366	365	913	1 702	(33.1%)	(72.7%)	44.8%	83.4
Cooperative Governance (Vote 3)	10 /20			10 /20	13 3/4	4 02 1	347	1 337	300	303	713	1702	(33.170)	(12.170)	44.070	03.4
Municipal Infrastructure Grant	32 997			32 997	29 000	29 000	14 135	14 430	9 136	13 225	23 271	27 654	(35.4%)	(8.3%)	70.5%	83.8
Sub-Total Vote	32 997	-	_	32 997	29 000	29 000	14 135	14 430	9 136	13 225	23 271	27 654	(35.4%)		70.5%	
Sub-Total Sub-Total	32 997	-	-	32 997	29 000	29 000	14 135	14 430	9 136	13 225	23 271	27 654	(35.4%)	(8.3%)	70.5%	83.8
Total	51 723		-	51 723	44 374	33 821	14 682	15 766	9 502	13 590	24 184	29 356			69.0%	83.8
	-	-			-				-		-	-				
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	Second Quarter	Actual expenditure	YTD Expenditure	Actual expenditure	Actual	om 1st to 2nd Q Actual	Exp as % of	for the 2nd Q Exp as % of
services)	maiii buuget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
		-	· ·			Departments to Municipalities	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities
1						Municipalities	September 2011	2011	December 2011	2011			Department		Department	1
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														]		1
R thousands		J		]			1		1	]				]		1
Summary by Provincial Departments	-	-	-	-		-	-	-	-	-	-	-				
Education	-	-	1	-	-	-	-		-	-	-	-	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	-	-		- ]	-	-	-	-	-	- ]	-	-	0.00%	0.00%	0.00%	0.00
Agriculture	-	-	1	· .		-	1	-	-	·	-	· -	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture Housing and Local Government	-	-		-	-		_	-	1	_	-	· -	0.00%	0.00%	0.00%	0.00
Office of the Premier	- 1	-					1		1					0.00%	0.00%	0.00
	- 1	- 1		· 1		1						_	0.00%	0.00%	0.00%	
Other Departments	- :	:	1	- 1	-					-		-	0.00%	0.00%	0.00%	0.00

Limpopo: Greater Tzaneen(LIM333)	D FROW NA		LFARIWEN							IANT NESO						
	DI LI C		0.1			to date		Quarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q
	Division of revenue Act No. 1	Adjustment (Mid	Other Adjustments	Total Available 2011/12	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
	of 2010	year)	Adjustments	2011/12	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	expenditure by municipalities	National	expenditure by municipalities	National	municipalities
	01 20 10				Scriedule	unect grants	Department by 30	30 September	Department by 31	31 December	Department	municipanties	Department	municipanties	Department	Inumicipanties
							September 2011	2011	December 2011	2011	Department		Department		Department	I
R thousands																I
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	25	24	258	258	283	282	932.0%		22.6%	22.69
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	14 000	-		14 000	11 000	11 000 467	5 233	3 157	2 423	2 131	7 656	5 288	(53.7%)	(32.5%)	54.7%	37.8
Sub-Total Vote	15 250	-		15 250	12 250		5 258	3 182	2 681	2 389	7 939	5 570	(49.0%)	(24.9%)	52.1%	36.59
Cooperative Governance (Vote 3)	15 230			15 250	12 230	12 / 1 /	3 230	3 102	2 001	2 309	1 737	3 370	(47.0%)	(24.770)	32.176	30.3
Municipal Systems Improvement Grant	790	-		790	790	790		17	286	541	286	557		3154.2%	36.2%	70.5
Disaster Relief Funds	-	-		-	-		-		-		-	-	-	-	-	I
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	J
Sub-Total Vote	790	-	-	790	790	790	-	17	286	541	286	557	-	3154.2%	36.2%	70.5
Transport (Vote 37)																I
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-			-	-	-		-		-	-	-	-	-	I
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)	<del> </del>	ļ	ļ	-	-	l	1	l	1	l	-	·	1	ļ		I
Expanded Public Works Programme Incentive Grant (Municipality)	911	-	1	911	611				-		_	_		-	_	ı
Sub-Total Vote	911	-	-	911	611	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)								i e		ì						
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000		1 465		4 821	-	6 285	-	229.1%	-	125.79
National Electrification Programme (Allocation in-kind) Grant	9 404	-	1	9 404	8 724	4 911	-		-	-	-	-	-	-	-	I
Backlogs in the Electrification of Clinics and Schools (Allocation in-																ı
kind)	-	-			-		-		-		-	-		-	-	i .
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-		-	-	-	-	-	ı .
Sub-Total Vote	14 404	-		14 404	13 724	9 911	-	1 465	-	4 821	-	6 285		229.1%	-	125.79
Water Affairs (Vote 38)	11101			11 101	10724	///		1 100	<b></b>	7021		0 200		227.170		123.77
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)	-	-			-	-					-	-		-	-	
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	-	-		-	-		-		-		-	-	-	-	-	1 .
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																I
Rural Households Infrastructure Grant	4 000	-		4 000	3 530	-			-	-	-	-	-	-	-	
Sub-Total Vote Sub-Total	4 000 35 355	-	-	4 000 35 355	3 530 30 905	23 418	5 258	4 663	2 967	7 750	8 225	12 413	(43.6%)	66.2%	39.1%	59.09
Cooperative Governance (Vote 3)	33 333	-	-	33 333	30 703	23 410	3 230	4 003	2 707	7730	0 223	12 413	(43.070)	00.270	37.170	37.0.
Municipal Infrastructure Grant	46 712	-		46 712	35 034	18 918	2 563	3 860	6 119	5 273	8 682	9 133	138.7%	36.6%	18.6%	19.69
Sub-Total Vote	46 712	-	-	46 712	35 034	18 918	2 563	3 860	6 119	5 273	8 682	9 133	138.7%	36.6%	18.6%	19.69
Sub-Total	46 712	-	-	46 712	35 034	18 918		3 860	6 119	5 273	8 682	9 133	138.7%		18.6%	
Total	82 067	-	-	82 067	65 939	42 336	7 821	8 524	9 086	13 023	16 907	21 546	16.2%	52.8%	25.0%	31.89
	_															
	-	-		-	Year to date	-	First Quarter	-	Second Quarter	-	YTD Expenditure		% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd 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 expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	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 by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
	1	1	1							1			1			I
																I
	1	1	1							1						l .
R thousands							1									
Summary by Provincial Departments				_								_				
Education	t :	-	<u> </u>	-	-	-	-	1	1	l :	-	-	0.00%	0.00%	0.00%	0.00
Health	-	-	1	-	-		-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	-	-	1	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Agriculture	-	-	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 Office of the Premier	1	1	1	_	-	-	-	1	-	1	-	-	0.00%	0.00% 0.00%	0.00%	0.00
Office of the Premier Other Departments	1 :	1 .	1			1 :	1 :	]		1 :		1	0.00%	0.00%	0.00%	0.00
Total of Provincial transfers to Municipalities (Part B) 5	<del>                                     </del>	-	-	-	-	<del> </del>	<del>-</del>	<del>                                     </del>	-	<del>                                     </del>	-	-	0.00%	0.00%	0.00%	0.00
	<u> </u>									1			1			

Limpopo: Ba-Phalaborwa(LIM334)				I	Year t	o date	Firet (	Quarter	Second	l Quarter	YTD Fvr	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
İ	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
1	of 2010	, , ,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
1						*	Department by 30	30 September	Department by 31	31 December	Department		Department	•	Department	
1							September 2011	2011	December 2011	2011						
R thousands																
National Treasury (Vote 10)	1 250			1 250	1 250	1 250	222	222	156	156	378	378	(29.7%)	(29.8%)	30.2%	30.2
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	7 000	-		7 000	5 261	1 250	222	380	130	100	3/8	378	(29.7%)	(29.8%)	30.2%	5.4
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	1 000	-		1 000	863	94	-	380	-		-	380	-	(100.0%)	-	5.4
Sub-Total Vote	9 250			9 250	7 374		222	602	156	156	378	758	(29.7%)	(74.1%)	4.6%	9.2
Cooperative Governance (Vote 3)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, 5,11				100		5,0	750	(27,770)	(74.170)	4.070	/:
Municipal Systems Improvement Grant	790	-		790	790	790	-					-		-		
Disaster Relief Funds	-	-		-			-		-		-	-	-	-	-	
Internally Displaced People Management Grant	-	-		-	-		-		-		-	-	-	-	-	
Sub-Total Vote	790	-	-	790	790	790	-	-	-		-	-		-	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-	-	-	-	-	
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)	357	1		357	179		1	1			1		1		1	
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	357	-	<b> </b>	357	179	-	-	-	-	1	-	-	-	-	-	l
Sub-Total Vote Energy (Vote 29)	357	-	-	35/	179	<u> </u>	-	<u> </u>	-	<u> </u>	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	4 000	1		4 000	4 000	1 334	1	1			1	1	1		1	
National Electrification Programme (Allocation in-kind) Grant	3 121			3 121	2 564	1 501				1 :						
Backlogs in the Electrification of Clinics and Schools (Allocation in-	5 121	1		3 121	2 304	1	1			1	1		1			
kind)					-		-				-	-				
Electricity Demand Side Management (Municipal) Grant	_				-		-					-	_	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-	-	-	-	-	
Sub-Total Vote	7 121	-	-	7 121	6 564	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	-	-	-	-	-	-	-	-	-	l	-	-	-	-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Sub-Total	17 518	-	-	17 518	14 907	4 969	222	602	156	156	378	758	(29.7%)	(74.1%)	2.9%	5.8
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	17 129	-		17 129	15 142	15 142	2 998	2 976	8 039	8 184	11 037	11 160	168.1%	175.0%		
Sub-Total Vote Sub-Total	17 129 17 129		-	17 129 17 129	15 142 15 142	15 142 15 142	2 998 2 998	2 976 2 976	8 039 8 039	8 184 8 184	11 037 11 037	11 160 11 160	168.1% 168.1%	175.0% 175.0%		
Sub-1 otal Total	17 129 34 647	-	-	17 129 34 647	15 142 30 049			2 9 7 6 3 5 7 8	8 039			11 160	168.1%			
IUIdi	34 64/	-	1	34 64 /	3U U49	20 111	3 220	35/8	8 195	8 340	11415	11 918	154.5%	155.1%	37.8%	39.5
							1					1	1			
				-	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd 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 expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	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 by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
		l	1					1		1	1	1		1		
						1	1	l	1	1	l	1	1	1	1	
																ı
R thousands																
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-				
Summary by Provincial Departments Education	-	-	-			-			-				0.00%	0.00%		
Summary by Provincial Departments Education Health		- - -	-	-	- - -	- - -	- - -	-	-	-		- - -	0.00%	0.00%	0.00%	0.00
Summary by Provincial Departments Education Health Social Development	- - - -	- - -	-	-	-	- - - -	- - -	- - - -				- - - -	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	- - - -	- - - -	-	- - - -	- - - - - -	- - - - -	- - - -		-	-		-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - - -		-		- - - - -				-	-		-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricultura	- - - - -		-	- - - - - -	- - - - - - -	- - - - - - -						-	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, Ants and Culture Housing and Local Government			-				- - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -		- - - - - - - -	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricultura				-	-		- - - - - - - - -						0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00 0.00

Limpopo: Maruleng(LIM335)			LFARIWEN							IANT NESO						
	,					to date		Quarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2010				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department	municipalities	National Department	municipalities	National Department	municipalities
							September 2011	2011	December 2011	2011	Department		Department		Department	
R thousands							September 2011		December 2011	2011						
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	933	554	512	513	1 445	1 067	(45.1%)	(7.5%)	96.3%	71.1
Neighbourhood Development Partnership (Schedule 6)	-			-		-			-		-	-		-	-	
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500	-		1 500	1 500	1 500	933	554	512	513	1 445	1 067	(45.1%)	(7.5%)	96.3%	71.1
Cooperative Governance (Vote 3)	1 500	-		1 500	1 500	1 500	933	334	512	513	1 445	1 067	(45.1%)	(7.5%)	90.3%	/1.1
Municipal Systems Improvement Grant	790	_		790	790	790	_	151		192	_	343	_	27.1%	_	43.5
Disaster Relief Funds				-		"		"			_	-	-		_	
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790	-	-	790	790	790	-	151	-	192	-	343	-	27.1%	-	43.5
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-		-	-	-	-	-	
Rural Transport Grant Sub-Total Vote	-	-	1	-	-	-	-	· ·	-		-	-	-	-	-	
Public Works (Vote 7)	H	-	-	-	· · · · · · · · · · · · · · · · · · ·	-	-	l	1	l		-	-	-		
Expanded Public Works Programme Incentive Grant (Municipality)	966			966	674						_	_		-	_	
Sub-Total Vote	966	-	-	966	674	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	3 858			3 858	2 916				-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																
kind)	-	-		-			-		-		-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant						1 :								1		
Sub-Total Vote	3 858		-	3 858	2 916		-		-		-	-		-	-	
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 Sub-Total	7 114	-	-	7 114	5 880	2 290	933	705	512	705	1 445	1 410	(45.1%)	(0.0%)	63.1%	61.69
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	24 874 24 874	-		24 874 24 874	19 374 19 374	19 374 19 374	5 330 5 330	5 875 5 875	4 253 4 253	3 928 3 928	9 583 9 583	9 803 9 803	(20.2%)	(33.1%)	38.5% 38.5%	39.49
Sub-Total Vote Sub-Total	24 874			24 874	19 374	19 374		5 875		3 928	9 583	9 803	(20.2%)		38.5%	39.49 39.49
Total	31 988	-	-	31 988	25 254					4 633			(23.9%)		40.6%	
	27700			2.700	25254	2,004	3200	3000	7,700				(23.770)	(2.1070)	.5.070	11.0
	-										-	-				
	<u> </u>	1			Year to date		First Quarter		Second Quarter		YTD Expenditure			m 1st to 2nd Q		or the 2nd 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 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 by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	
										1			1			
R thousands																
							1									
Summary by Provincial Departments  Education	-	-	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Health					-		-				1 .	1 [	0.00%	0.00%	0.00%	0.00
Social Development							-					]	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	-	-		-		-	-	-	-	-		-	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	1	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Office of the Premier Other Departments	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Other Departments  Total of Provincial transfers to Municipalities (Part B) 5	1	1 - 1	-		-	1	1 - 1	1	1	1			0.00%	0.00%	0.00%	0.00
Total of Fromicial transfers to municipalities (Fart B)	<u> </u>				•								1	L		

Limpopo: Mopani(DC33)											Long-					
	Division of	Adjustment (Mid	Other	Total Available		Transferred to	Actual	Quarter Actual	Second	Quarter   Actual	Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes to Exp as % of	for the 2nd Q Exp as % of
	revenue Act No. 1 of 2010	year)	Adjustments	2011/12	Approved payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities
							Department by 30 September 2011	30 September 2011	Department by 31 December 2011	31 December 2011	Department		Department		Department	
R thousands							September 2011	2011	December 2011	2011						
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	147	146	159	161	306	306	8.2%	10.1%	24.5%	24.
Neighbourhood Development Partnership (Schedule 6)	-	-		-		-					-	-	-	-	-	1
Neighbourhood Development Partnership (Schedule 7)	1 250	-		1 250	1 250	1 250	147	146	159		- 20/	306	8.2%	10.1%	24.5%	24
Sub-Total Vote Cooperative Governance (Vote 3)	1 250	-		1 250	1 250	1 250	147	140	159	161	306	306	8.2%	10.176	24.5%	24.
Municipal Systems Improvement Grant	790	-		790	790	790		740	-		_	740	-	(100.0%)	_	93.
Disaster Relief Funds	-	-		-	-		-		-		-	-	-	-	-	1
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790	-	-	790	790	790	-	740	-	-	-	740	-	(100.0%)	-	93
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																1
Rural Transport Grant	1 688			1 688	1 688	1 688							1			1
Sub-Total Vote	1 688	-	-	1 688	1 688	1 688	-	-		-		-	-		-	<b></b>
Public Works (Vote 7)					. 300	. 300	1			i						
Expanded Public Works Programme Incentive Grant (Municipality)	7 746	-		7 746	6 664	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	7 746	-	-	7 746	6 664	-	-	-	-		-	-	-	-	-	
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-	-	-		-	-		1		-		· ·	-	-	-	-	1
kind)	1	_			_			l .	1 .		_	_	_		_	1
Electricity Demand Side Management (Municipal) Grant	_	-		_	_				-		_	_	-		_	1
Electricity Demand Side Management (Eskom) Grant		-		-			-		-		-	-	-	-	-	I
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																1
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-		-	-	-	-	-	1
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	77 000	-		77 000	49 000	-	-	-	-		-	-	-	-	-	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	69 678			69 678	49 784	49 784	66 037	51 751		41 860	66 037	93 611	(100.0%)	(19.1%)	94.8%	134.
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	10 599	-		10 599	7 950	2 784	-		-	- 11000	-		(100.010)	(17.170)	71.070	1.54.
Municipal Drought Relief Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	1
Sub-Total Vote	157 277	-	-	157 277	106 734	52 568	66 037	51 751	-	41 860	66 037	93 611	(100.0%)	(19.1%)	94.8%	134.
Sport and Recreation South Africa (Vote 19)																1
2010 World Cup Host City Operating Grant	-	-		-	-		-	-	-		-	-	-	-	-	1
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote	-	-		-		-	-	-	-		-	-		-	-	<del> </del>
Human Settlements (Vote 31)	1													_		
Rural Households Infrastructure Grant		-		-								-				1
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-	-	-	
Sub-Total	168 751	-	-	168 751	117 126	56 296	66 184	52 637	159	42 020	66 343	94 657	(99.8%)	(20.2%)	90.4%	129.
Cooperative Governance (Vote 3)	010.040			010.040					4 400				(0.7 001)	/10 500	41.001	
Municipal Infrastructure Grant Sub-Total Vote	263 219 263 219	-		263 219 263 219	164 512 164 512	164 512 164 512	41 110 41 110	12 071 12 071	1 123 1 123	6 099	42 233 42 233	18 169 18 169	(97.3%) (97.3%)	(49.5%) (49.5%)	16.0% 16.0%	6.
Sub-Total Vote Sub-Total	263 219	-	-	263 219	164 512	164 512				6 099	42 233 42 233	18 169	(97.3%)		16.0%	6.
Total	431 970	-	-	431 970	281 638					48 119	108 576				32.3%	
					22.000				. 202				(.3.070)	(25.070)	22.070	
	-			-	-				-		-	-				
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd 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 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 31	by 31 December	Department	by municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	1
											1	1				1
																I
R thousands																I
Summary by Provincial Departments	10 000	127	-	10 127	-	-	4 799	-	1 449	-	6 248	-			61.70%	0.0
Education	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.0
Health	1	-		-	-	-	-	-	1 -	-	-	-	0.00%	0.00%	0.00%	0.0
Social Development Public Works, Roads and Transport	10 000	-		10 000		-	4 746	-	1 446	-	6 192	_	0.00% -6953.22%	0.00%	0.00% 6192.00%	0.
Agriculture	10 000	1 .		10 000	-	1 :	4 746		1 446		6 192	1 - [	-6953.22% 0.00%	0.00%	6192.00%	. 0
Sport, Arts and Culture						]					]	]	0.00%	0.00%	0.00%	. 0
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.
Other Departments	-	127		127		-	53	-	3	-	56	-	-9433.96%	0.00%	4409.45%	0.
Total of Provincial transfers to Municipalities (Part B) 5	10 000	127	-	10 127	-	-	4 799	-	1 449	-	6 248	-	1	1	61.70%	0.0

0.00%

0.00%

0.00%

0.00%

0.00%

0.00%

0.00%

0.00%

0.00%

# 2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Musina(LIM341) YTD Expenditure % Changes from 1st to 2nd Q % Changes for the 2nd Q Division of Other Total Available Transferred to Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of venue Act No. Adjustments 2011/12 unicipalities for expenditure expenditure by expenditure by expenditure by expenditure expenditure by year) of 2010 schedule direct grants National municipalities by National municipalities by National municipalities National municipalities National municipalities Department by 30 30 September epartment by 31 31 December Department Department Department September 2011 2011 December 2011 2011 National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 1 250 537 326.5% 43.0% 42.9% 1 250 1 250 1 250 102 101 435 435 536 331.39 Neighbourhood Development Partnership (Schedule 7) 1 250 1 250 536 331.3% 1 250 1 250 101 435 435 537 326.5% 43.0% 42.9% Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant 790 790 790 149 53 580 149 633 (100.0%) 986.69 18.9% 80.2% Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote 790 580 633 (100.0%) 986.6% 18.9% 80.2% 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-Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant
Sub-Total Vote 54 400 54 400 40 000 40 000 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 56 440 56 440 42 040 1 170 73.3% 558.0% 33.6% 57.3% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 12 039 9 000 4 447 12 783 143.1% Sub-Total Vote 12 039 9 000 9 000 4 447 12 783 8 474 642.3% 143.1% Sub-Total 12 039 12 039 9 000 1 006 4 447 7 468 8 474 17 230 642.3% 187.59 70.4% 143.1% Total 68 479 68 479 51 040 11 040 1 257 4 601 7 903 13 799 9 160 18 400 528.7% 199.9% 65.1% 130.7% % Changes for the 2nd Q First Quarter Year to date Second Quarter YTD Expenditure Exp as % of Allocation Provincial Department Exp as % of Adjustme Budget 2011/12 expenditure by Allocation by municipalities Summary by Provincial Departments Education 0.00% Social Development 0.00% 0.009 0.00% 0.00%

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

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

All the figures are unaudited.

Agriculture Sport, Arts and Culture

Public Works, Roads and Transport

Total of Provincial transfers to Municipalities (Part B) 5

Housing and Local Government Office of the Premier

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

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

Limpopo: Mutale(LIM342)																
	T					to date		Quarter		Quarter		enditure		om 1st to 2nd Q		for the 2nd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2010				schedule	direct grants	National Department by 30	municipalities by	National Department by 21	municipalities by 31 December	National	municipalities	National	municipalities	National	municipalities
							Department by 30 September 2011	30 September 2011	Department by 31 December 2011	2011	Department		Department		Department	1
R thousands							September 2011	2011	December 2011	2011						1
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	46	336	46	67	92	403	-	(80.0%)	7.4%	32.2
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-	-	-		-	1
Neighbourhood Development Partnership (Schedule 7)	-	-		-			-		-		-	-	-	-	-	1
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	46	336	46	67	92	403	-	(80.0%)	7.4%	32.2
Cooperative Governance (Vote 3)																1
Municipal Systems Improvement Grant	790	-		790	790	790	-		-		-	-	-	-	-	1
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-	-	-		-		-	-	-	-	-	
Sub-Total Vote	790	-		790	790	790		<u> </u>			-	-		-		t
Transport (Vote 37)	770	<u> </u>		770	770	///										
Public Transport Infrastructure and Systems Grant				_							_	_	_	_	-	
Rural Transport Grant				-												1
Sub-Total Vote	-	-	-	- 1	-	-	-	-	-	-	-	-	-	-	-	l
Public Works (Vote 7)																1
Expanded Public Works Programme Incentive Grant (Municipality)	1 621	-	1	1 621	972		-		-	-	-	-	-	-	-	L
Sub-Total Vote	1 621	-	-	1 621	972		-	-	-	-	-	-	-	-	-	
Energy (Vote 29)	1					l .					1		1			I
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	1 168	-		-		-	-	-	-	-	1
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	17 021	-		17 021	15 203	6 177			-		-	-	-	-		I
Backlogs in the Electrification of Clinics and Schools (Allocation In- kind)	1										1		1			1
Electricity Demand Side Management (Municipal) Grant				-	-							-		-	-	
Electricity Demand Side Management (Eskom) Grant																1 .
Sub-Total Vote	20 021	-	-	20 021	18 203	7 345	-		-		-	-			-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-						-	-	-	-	-	
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	1
Regional Bulk Infrastructure Grant	-	-		-	-		-		-	-	-	-	-	-	-	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-		-					-	-		-	-	1
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-		-	-	-	-		-		-	-	-	-	-	1
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)	-	-	-	-		-	-	-	-		-	-	-	-		<del> </del>
2010 World Cup Host City Operating Grant						l .					_					I
2010 FIFA World Cup Stadiums Development Grant	_	-		_	_				-		_		-	_	_	1
Sub-Total Vote	-		-	-	-	-	-	-	-		-	-		-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-			-		-		-	-	-	-		
Sub-Total	23 682	-	-	23 682	21 215	9 385	46	336	46	67	92	403	-	(80.0%)	1.8%	8.09
Cooperative Governance (Vote 3)	13 995			13 995	10 866	10 866	1 553	1 830	6 849	6 859	8 402	8 689	341.0%	274.9%	60.0%	62.19
Municipal Infrastructure Grant Sub-Total Vote	13 995	-		13 995	10 866	10 866	1 553	1 830	6 849	6 859	8 402 8 402	8 689	341.0%		60.0%	
Sub-Total Vote	13 995	-		13 995	10 866			1830	6 849	6 859	8 402	8 689	341.0%		60.0%	
Total	37 677	-	-	37 677	32 081			2 166		6 926	8 494		331.2%		44.6%	
(	57077			3. 077	JE 001	20201	. 377	100	3073	3 720	5 474	. 072	551.270	2.7.070	-4.070	17.0.
	-			-	-		-	-		-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd 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 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	
	1									1			1	1		1
	1					1		1		1	1	1	1	1		1
R thousands											1					I
N HOUSENES	1	1	1				1		1				-			<del>                                     </del>
Summary by Provincial Departments	<del> </del>	1	1	-			1	<del> </del>	1	-			l			1
Education	<b>-</b>	1		-		-	-	l :	-	l :	-	l :	0.00%	0.00%	0.00%	0.00
Health	1			]	_	_		1		1		1	0.00%	0.00%	0.00%	0.00
Social Development	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	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	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
l otal or Provincial transfers to Municipalities (Part B) "	1 -	1 -			-					-		-	1	1		1

Limpopo: Thulamela(LIM343)							_						T			
	81.11.6		Other	Total Available		Transferred to		Quarter		Quarter		enditure		om 1st to 2nd Q		for the 2nd Q
	Division of revenue Act No. 1	Adjustment (Mid year)	Adjustments	2011/12	Approved payment	municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
	of 2010	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department	Ī
R thousands							September 2011	2011	December 2011	2011						I
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	322	323	163	162	485	485	(49.4%)	(49.7%)	38.8%	38.8
Neighbourhood Development Partnership (Schedule 6)	25 000	-		25 000	25 000	25 000	21 459	19 261	3 541	14 258	25 000	33 519	(83.5%)		100.0%	134.1
Neighbourhood Development Partnership (Schedule 7)	5 610	-		5 610	3 394	355	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	31 860	-	-	31 860	29 644	26 605	21 781	19 584	3 704	14 420	25 485	34 004	(83.0%)	(26.4%)	97.1%	129.5
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790			790	790	790	6		164	165	170	170	2633.3%	2843.3%	21.5%	21.6
Disaster Relief Funds	790			790	790	190		l °	104	100	170	170	2033.370	2043.370	21.370	Z1.0
Internally Displaced People Management Grant				-							-	-				ı
Sub-Total Vote	790	-	-	790	790	790	6	6	164	165	170	170	2633.3%	2843.3%	21.5%	21.6
Transport (Vote 37)																I
Public Transport Infrastructure and Systems Grant	-	-		-		-			-		-	-		-	-	I
Rural Transport Grant	-	-		-	-	-	-		-		-	-	-	-	-	
Sub-Total Vote Public Works (Vote 7)		-	-	-	-		-	-	-	l		-	-	-		
Expanded Public Works Programme Incentive Grant (Municipality)	2 291	-		2 291	1 787									-		ı
Sub-Total Vote	2 291	-	-	2 291	1 787	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	40 000	-		40 000	38 570	38 570	-		31 915	31 915	31 915	31 915	-	-	79.8%	79.8
National Electrification Programme (Allocation in-kind) Grant	14 157	-		14 157	7 722	2 058	-		-		-	-	-	-	-	I
Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)	1			_												I
Electricity Demand Side Management (Municipal) Grant	1	-		-			-		-	· ·	-	-	-	-	-	I
Electricity Demand Side Management (Eskom) Grant				-								_			-	ı
Sub-Total Vote	54 157	-	-	54 157	46 292	40 628	-		31 915	31 915	31 915	31 915	-		79.8%	79.89
Water Affairs (Vote 38)																1
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	1
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-		-	-		-		-		-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-												ı
Municipal Drought Relief Grant									1			-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-			-	
Sport and Recreation South Africa (Vote 19)																i
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	1
2010 FIFA World Cup Stadiums Development Grant	-	-	ļ	-	-		-	-	-	-	-	-	-	-	-	<b></b>
Sub-Total Vote Human Settlements (Vote 31)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant	4 000			4 000	3 066						_					1
Sub-Total Vote	4 000	-	-	4 000	3 066	-	-	-	-	-	-	-	-	-	-	
Sub-Total Sub-Total	93 098	-	-	93 098	81 579	68 023	21 787	19 590	35 783	46 501	57 570	66 090	64.2%	137.4%	85.9%	98.69
Cooperative Governance (Vote 3)																I
Municipal Infrastructure Grant	61 295	-		61 295	55 506	55 506	25 223	25 223	18 174	18 173	43 397	43 396	(27.9%)		70.8%	70.89
Sub-Total Vote Sub-Total	61 295 61 295	-	-	61 295 61 295	55 506 55 506	55 506 55 506	25 223 25 223	25 223 25 223	18 174 18 174	18 173 18 173	43 397 43 397	43 396 43 396	(27.9%)	(27.9%)	70.8% 70.8%	70.8°
Total	154 393	l	-	154 393	137 085					64 674	100 967		14.8%		70.8%	85.39
	134 373	1	1	134 373	137 003	12.3 329	47 010	77012	33 737	040/4	100 707	107 400	14.070	44.370	70.776	03.3
	-	-						-	-		-	-				
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd 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 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 31	by 31 December	Department	by municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	l
				1						1				1		I
	1															I
R thousands	1															I
									İ							i
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-				
Education	1	-		-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00
Health Control Providence of the Control Pro	1 -	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Social Development Public Works, Roads and Transport	-	1		1		-	-	1	1	1	-	1	0.00%	0.00%	0.00%	0.00
Agriculture	1 :			1	-	1 :	1 :	]	1	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	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	-	-	-			-	-	-	<u> </u>			-				1

Limpopo: Makhado(LIM344)				I	Voor	to date	Eirot /	Quarter	Sacand	l Quarter	VTD Eve	enditure	% Changes for	om 1et to 2nd O	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	om 1st to 2nd Q Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2010	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department	
							September 2011	2011	December 2011	2011			·		·	
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	184	184	215	133	399	317	16.8%	(27.7%)	31.9%	25.3
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-	-	-		-	-	-	- 1	-	
Neighbourhood Development Partnership (Schedule 7)								184	-	-	-	-			-	
Sub-Total Vote Cooperative Governance (Vote 3)	1 250	-	-	1 250	1 250	1 250	184	184	215	133	399	317	16.8%	(27.7%)	31.9%	25.3
Municipal Systems Improvement Grant	790			790	790	790		218		39	_	257		(82.2%)		32.6
Disaster Relief Funds						1		1.0		l "		257		(02.270)		52.1
Internally Displaced People Management Grant		-		_	_						_		-	- 1	_	
Sub-Total Vote	790	-	-	790	790	790	-	218	-	39	-	257	-	(82.2%)		32.6
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)	609	-		609	609	-	-	-	-		-	-		-	-	
Sub-Total Vote	609	-	-	609	609	-	-	-	-	-	-	-			-	-
Energy (Vote 29)	2 500			2 500	2 500	2500		1		1,000	1	1 000		'		55.1
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	3 500 6 227			3 500 6 227	3 500 5 666	3 500 2 651				1 929	· ·	1 929		- 1	-	55.
National Electrification Programme (Allocation In-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	0 227	-		0 221	000 c	2 651		-		1	-	-		- 1	-	
kind)								1			1	1				1
Electricity Demand Side Management (Municipal) Grant	1	-		-	-	1	-		-	1	_	-	-	- 1	-	
Electricity Demand Side Management (Eskom) Grant										1				1		
Sub-Total Vote	9 727	-	-	9 727	9 166	6 151	-	-	-	1 929	-	1 929	-		-	55.1
Water Affairs (Vote 38)										<b> </b>						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-		-	-	-	- '	-	
Implementation of Water Services Projects	-	-		-	-		-		-		-	-	-	- '	-	
Regional Bulk Infrastructure Grant	-	-			-				-		-	-	-	- 1	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-			-		-		-	-	-	- 1	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-		-	-	-	-	-		-	
Municipal Drought Relief Grant	-	-		-	-		-	-	-		-	-	-	- 1	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-		-	
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant		-		-	-		-		-		-	-	-	- 1	-	
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote	-	-		-		-			-	-	-	-	-	- 1	-	
Human Settlements (Vote 31)		-	-			-			-	· ·	-			-		
Rural Households Infrastructure Grant	4 000			4 000	2 720	l .					_					
Sub-Total Vote	4 000	-	-	4 000	2 720		-		-	l				<b></b>		-
Sub-Total	16 376	-	-	16 376	14 535		184	402	215	2 101	399	2 503	16.8%	422.1%	7.2%	45.2
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	55 562	-		55 562	48 000	48 000	15 307	7 775	9 817	21 524	25 124	29 298	(35.9%)	176.8%	45.2%	52.7
Sub-Total Vote	55 562	-	-	55 562	48 000	48 000	15 307	7 775	9 817	21 524	25 124	29 298	(35.9%)		45.2%	
Sub-Total	55 562	-	-	55 562	48 000	48 000	15 307	7 775	9 817	21 524	25 124	29 298	(35.9%)		45.2%	
Total	71 938	-	-	71 938	62 535	56 191	15 491	8 177	10 032	23 624	25 523	31 801	(35.2%)	188.9%	41.8%	52.0
									-							
Total Control of December 1 March 2017 (According	Maria Bandard	A discount of	Ott	T-1-1 4 11-1-1-	Year to date	T	First Quarter		Second Quarter	I	YTD Expenditure			om 1st to 2nd Q		for the 2nd 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 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 by 31	by 31 December	Department	_,	Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	
						1		1			1	1		1		1
														1		1
R thousands						1		1			1	1		1		1
	1					1	1		1	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%	0.0
	1 -	-		-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.0
Agriculture						1	1		1	1	1	1	1	0.00%	0.00%	0.0
	-	-		- 1	-	-	-	-		-	-	-	0.00%	0.00%		
Agriculture	-	-		-			-					-	0.00%		0.00%	0.0
Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	-	-			-			-	-				0.00% 0.00%	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

Limpopo: Vhembe(DC34)																
	T		T			o date		Quarter		Quarter	YTD Exp			m 1st to 2nd Q		for the 2nd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2010				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department	
R thousands							September 2011	2011	December 2011	2011						
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	88	87	498	402	586	489	465.9%	360.6%	46.9%	39.1
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	88	87	498	402	586	489	465.9%	360.6%	46.9%	39.1
Cooperative Governance (Vote 3)	700			700	700	700	405				405		(400.00)		40.00/	
Municipal Systems Improvement Grant	790	-		790	790	790	105		-	637	105	637	(100.0%)	-	13.3%	80.6
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-		-		-	-	-	-	-	-	-	
Sub-Total Vote	790	-		790	790	790	105			637	105	637	(100.0%)		13.3%	80.6
Transport (Vote 37)	7,0			7.70	7.0	1,70	100			007	100	007	(100.070)		15.570	00.0
Public Transport Infrastructure and Systems Grant					_				-			-			-	
Rural Transport Grant	1 688	-		1 688	1 688	1 687	-		-		-	-	-	-	-	
Sub-Total Vote	1 688	-	-	1 688	1 688	1 687	-	-	-	-	-		-	-	-	
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	6 011	-		6 011	5 039	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	6 011	-	-	6 011	5 039	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)			1													
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	1		1	_	-			· ·	-	1	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-				-			-		-			-	-	_	-	
kind)			1													1
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	42 000	-		42 000	30 000	-	-		-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	152 618	-		152 618	105 078	105 118	111 388	54 634	-	72 467	111 388	127 101	(100.0%)	32.6%	73.0%	83.39
Water Services Operating and Transfer Subsidy Grant (Schedule 9)	17 767			17 767	13 324	25 678	111 300	34 034		12401	111 300	127 101	(100.0%)	32.0%	73.0%	03.37
Municipal Drought Relief Grant	17707			17 707	13 324	25070										
Sub-Total Vote	212 385		-	212 385	148 402	130 796	111 388	54 634	-	72 467	111 388	127 101	(100.0%)	32.6%	73.0%	83.39
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	222 124	-	-	222 124	157 169	134 523	111 581	54 722	498	73 506	112 079	128 227	(99.6%)	34.3%	71.7%	82.09
Cooperative Governance (Vote 3)													` '			
Municipal Infrastructure Grant	296 276	-		296 276	245 997	245 997	73 319	41 706	53 293	59 260	126 612	100 967	(27.3%)	42.1%	42.7%	34.19
Sub-Total Vote	296 276	-	-	296 276	245 997	245 997	73 319	41 706	53 293	59 260	126 612	100 967	(27.3%)	42.1%	42.7%	34.19
Sub-Total	296 276	-	-	296 276	245 997	245 997		41 706	53 293	59 260	126 612	100 967	(27.3%)	42.1%	42.7%	
Total	518 400	-	-	518 400	403 166	380 520	184 900	96 428	53 791	132 766	238 691	229 194	(70.9%)	37.7%	52.7%	50.69
	-	-		-	Year to date	-	First Quarter	-	Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd 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	Provincial	by municipalities	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 by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
	1					1		1			1			1		1
			1													
R thousands																
Summary by Provincial Departments  Education	7 554	(4 000)	-	3 554	-	-	1 774	-	23	-	1 797	-	0.00%	0.00%	50.56% 0.00%	0.00
Education	1	-	1		-			1			1	-	0.00%	0.00%	0.00%	0.00
Social Development	1 - 1	1	1	] []				-					0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	7 554	(4 000)	l	3 554		]	1 774	-	23		1 797		-9870.35%	0.00%	5056.27%	0.00
Agriculture		- (7000)	1		-	-		-		-	-		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	1 .		1										0.00%	0.00%	0.00%	0.00
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	7 554	(4 000)		3 554			1774	-	- 23		1 797	-	0.00%	0.00%	0.00% 50.56%	0.00

Limpopo: Blouberg(LIM351) YTD Expenditure % Changes from 1st to 2nd Q % Changes for the 2nd Q Division of Other Total Available Transferred to Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of venue Act No. Adjustments 2011/12 unicipalities for expenditure expenditure by expenditure by expenditure by expenditure expenditure by year) of 2010 schedule direct grants National municipalities by National municipalities by National municipalities National municipalities National municipalities Department by 30 30 September epartment by 31 31 December Department Department Department September 2011 2011 December 2011 2011 National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 1 500 1 500 1 500 575 1 500 420 391 155 155 547 (63.1%) (60.39 38 3% 36.4% Neighbourhood Development Partnership (Schedule 7) 1 500 1 50 547 1 500 1 500 420 155 155 575 (63.1%) (60.3%) 38.3% 36.4% Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant 790 790 790 262 118 29 354 291 471 (88.9%) 200.29 59.7% Disaster Relief Funds Internally Displaced People Management Grant 471 59.7% Sub-Total Vote 790 118 354 (88.9%) 200.2% 36.8% 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) 483 483 Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 3 000 3 000 3 000 3 000 2 000 4 457 2 000 4 457 66.7% 148.6% 9 168 9 168 8 816 3 767 Backlogs in the Electrification of Clinics and Schools (Allocation in-Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant
Sub-Total Vote 12 168 12 168 11 816 2 000 4 457 4 457 148.6% 6 767 2 000 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 9 127 2 184 5 475 220.2% 875.5% 54.2% 103.5% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 25 477 15 286 15 286 6 936 6 352 11 242 Sub-Total Vote 25 47 15 286 15 286 6 936 6 352 8 163 11 242 17.7% 69.1% Sub-Total 25 477 25 477 15 28 15 099 17 504 77.0% 69.1% Total 44 418 44 418 32 817 24 413 7 618 6 861 10 347 16 209 17 965 23 070 35.8% 136.2% 58.4% 75.0% % Changes for the 2nd Q First Quarter Year to date Second Quarter YTD Expenditure Exp as % of Allocation Provincial Adjustme Budget Exp as % of 2011/12 expenditure by Allocation by municipalities Summary by Provincial Departments Education 0.00% Social Development 0.00% 0.009 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 0.00% Housing and Local Government Office of the Premier 0.00% Total of Provincial transfers to Municipalities (Part B) 5

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

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

All the figures are unaudited.

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

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

Limpopo: Aganang(LIM352)																
	BULL :		011	W		to date		Quarter		Quarter	YTD Exp			m 1st to 2nd Q		for the 2nd Q
	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	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
	of 2010	year)	Aujustinents	2011/12	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
	01 2010				Scriedule	unect grants	Department by 30	30 September	Department by 31	31 December	Department	municipanties	Department	municipanties	Department	municipanties
							September 2011	2011	December 2011	2011	Бериннен		Department		Берагинен	
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	90	90	138	138	228	228	53.3%	53.2%	18.2%	18.2
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-		-		-	-	-	-	-	
Sub-Total Vote	1 250		-	1 250	1 250	1 250	90	90	138	138	228	228	53.3%	53.2%	18.2%	18.2
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790	790	-	-	133	67	133	67	-	-	16.8%	8.4
Disaster Relief Funds	-	-		-	-	-	-		-	-	-	-	-	-	-	
Internally Displaced People Management Grant Sub-Total Vote	790	-		790	790	790	-	-	133	- 67	133	- 67	-	-	16.8%	8.4
Transport (Vote 37)	/90	-	-	790	790	790	-		133	6/	133	6/	-	-	10.8%	8.4
Public Transport Infrastructure and Systems Grant		_		_	_		_				_	_	_	_	_	
Rural Transport Grant														-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	357	ļ		357	179 1 <b>79</b>	-	-		-	-	-	-		-	-	-
Sub-Total Vote Energy (Vote 29)	357	-	-	357	179	<u> </u>	-		-		-		-	-	-	-
Integrated National Electrification Programme (Municipal) Grant		_		_	_			l .				_	_	_	_	
National Electrification Programme (Allocation in-kind) Grant	684			684	684	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		1	684	684	445	-	-	-		-	-	-	-	-	1
Water Affairs (Vote 38)	084	+	1	084	084	445	ļ	l .	l	-		·	l	-		-
Backlogs in Water and Sanitation at Clinics and Schools Grant	1	_		_			-		_		-		_			1
Implementation of Water Services Projects	-	-		-	-	-	-		-		-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-	- 1	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-		-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-		-	-	-	-		-	•	-	-	-	-	-	
Municipal Drought Relief Grant Sub-Total Vote	-	1		-	-	1	-	<del> </del>	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)	1	· ·			-	<u> </u>		·		·		-	-	-	_	
2010 World Cup Host City Operating Grant	-	-		-	-		-		-		-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	1
Sub-Total Vote		-		-		-						-				
Human Settlements (Vote 31) Rural Households Infrastructure Grant	4 000			4 000	3 120	70										
Sub-Total Vote	4 000			4 000	3 120		-	<u> </u>	-	-		<u>-</u>	· ·	·		
Sub-Total	7 081	-	-	7 081	6 023			90	271	205	361	295	201.1%	127.3%	17.7%	14.4
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	21 739	-		21 739	16 304	10 869	105	3 625	3 633	82	3 738	3 707	3360.0%		17.2%	
Sub-Total Vote	21 739	-	-	21 739	16 304	10 869	105	3 625	3 633	82	3 738	3 707	3360.0%	(97.7%)	17.2%	17.1
Sub-Total Total	21 739 28 820	-	-	21 739 28 820	16 304 22 327			3 625 3 715		82 286	3 738 4 099	3 707 4 002	3360.0% 1902.1%		17.2% 17.2%	
Total	28 820	ļ -	-	28 820	22 321	13 424	195	3 /15	3 904	286	4 099	4 002	1902.1%	(92.3%)	17.2%	16.8
					-						-					
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd 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 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	
				1									1			1
				1									1			1
R thousands				1									1			1
	1															-
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-				1
Education	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
	1	1	1	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Health	-							1 -		-		-	0.00%	0.00%	0.00%	0.00
Social Development	-			-	-	-										
Social Development Public Works, Roads and Transport	-	-		-	-			-	-	-		-	0.00%	0.00%	0.00%	
Social Development Public Works, Roads and Transport Agriculture	-	-				-		-	-	-	-	-	0.00%	0.00% 0.00%	0.00%	0.00
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		-	-			-	-	- - -	- - -	:	0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00%	0.00
Social Development Public Works, Roads and Transport Agriculture				-	-	-		-	-			-	0.00% 0.00% 0.00%	0.00% 0.00%	0.00%	0.00 0.00 0.00
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	-		-		-		-	- - - -		-	-	0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00° 0.00° 0.00° 0.00°

Property   Property	Limpopo: Molemole(LIM353)																
Property   Property	Г	T	T		I												
Series 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.																	Exp as % of
PRINCIPAL PRINCI			year)	Adjustments	2011/12												
Security (1978)		01 20 10				Scriedule	unect grants						municipanties		municipanties		municipanties
The Manufach Control Front Manufach Control F												Department		Department		Бераганск	
Lange Conserved Florance All 1928   1,000   1,	R thousands																
Supermonth Supermonth																	
Supplies Sup		1 250	-		1 250	1 250	1 250	128	128	205	205	333	333	60.2%	59.7%	26.6%	26.6
Spicing Spicin	Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-	-	-	-	-	
Congression Congre		1 250			1 250	1 250	1 250	128	128	205	205	333	333	60.2%	59.7%	26.6%	26.6
Makes Department progression (and series of the content of the con		1200			1200	1250	1250	120	120	200	200	000	000	00.270	37.770	20.070	20.0
French Printed Plant Pla	Municipal Systems Improvement Grant	790	-		790	790	790	151	162	172	172	323	334	13.9%	6.1%	40.9%	42.3
See See See See See See See See See See		-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Transport (00-73)   Product of Symme Court of Managemen (10-10-10-10-10-10-10-10-10-10-10-10-10-1		-	-		-	-	-		-	-	-	-	-	-	-	-	
Pack   Pack		/90	-	-	/90	790	/90	151	162	1/2	1/2	323	334	13.9%	6.1%	40.9%	42.2
Part   Part			_									_	_			_	
See Treat Vision 19	Rural Transport Grant		-		-		:						_		_		
Separate Parties Forgramme Notation (and Marketophile)	Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Six-Post 1999	Public Works (Vote 7)																-
Compress   Compress		-	-	ļ	-	-	-	-	-	-	-	-	-	-	-	-	
Intergrant Association Programs (Autona) Control Autona) Control Autonal (Liver See Double Posses) (Autona) (Liver See Double Posses) (Autona) (Liver See Double Posses) (Autona) (Liver See Double Posses) (Autona) (Liver See Double Posses) (Autona) (Liver See Double Posses) (Autona) (Liver See Double Posses) (Autona) (Liver See Double Posses) (Autona) (Liver See Double Posses) (Autona) (Liver See Double Posses) (Autona) (Liver See Double Posses) (Autona) (Liver See Double Posses) (Autona) (Liver See Double Posses) (Autona) (Liver See Double Posses) (Autona) (Liver See Double Posses) (Autona) (Liver See Double Posses) (Autona) (Liver See Double Posses) (Autona) (Liver See Double Posses) (Autona) (Liver See Double Posses) (Autona) (Liver See Double Posses) (Liver See Double Posses) (Autona) (Liver See Double Poss		-	-	-	-	-	<u> </u>	-	-	-		-	-	-	-	-	
Material Performance   Material Performance																	
Baskage file Scarles (Control of Clinics and Schools (Auctional process)  Wear Affairs (Control of Clinics and Schools (Auctional process)  Wear Affairs (Control of Clinics and Schools (Auctional process)  Wear Affairs (Control of Clinics and Schools (Auctional process)  Wear Affairs (Control of Clinics and Schools (Control of Clinics)  Wear Affairs (Control of Clinics and Schools (Control of Clinics)  Wear Affairs (Control of Clinics and Schools (Control of Clinics)  Wear Affairs (Control of Clinics and Schools (Control of Clinics)  Wear Affairs (Control of Clinics)  W			1			-		1	:		:	1				1	
Charles   Char	Backlogs in the Electrification of Clinics and Schools (Allocation in-																
Classical Cynomics See Management (Salver) Career   Classical Cynomi	kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Triand Well  Sub-Triang Manay (1986)  Sub-	Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	
Miles Affaire   Miles   Mile	Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	
Siskage, White and Stantist and Clinics and Schools Coart Imperimentation of Water Schools (Coart Imperimentation of Water Schools) with a manufaction Clinic Managed Transfer Schools (Coart Imperimentation of Water Schools) with a manufaction Clinic Managed Transfer Schools (Coart Imperimentation of Water Schools) with a manufaction Clinic Managed Transfer Schools (Coart Imperimentation Clinic		-	-	-	-	· · · · · · · · ·	-	-	-	-		-	-	-	-	-	
Impromissional Water Sortices Projects Signorgia Bild infrastructe Card Water Sortices Operating and Transfer Socials of Card Schools of Management Social Card Schools of Car																	
Note   Continue   Co																	
Water Services Operating and Transferd Subaley Grant (Schooker 6)   .   .   .   .   .   .   .   .   .			-									-	-				
Managed Production   Company Related Crant   Company Related	Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-			-		-		-	-	-	-	-	
Sub-Total Vision Sub-To	Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-		-	-	-	-	-	-	-	
Sport and Recoration South Afficia (Vigo 197)   Company   Compan		-	-		-	-	-	-	-	-	-	-	-	-	-	-	
2010 Victor Cup Host City Operating Grant 2010 Victor Cup Host City Operating Cross 1		-	-	-	-	-		-		-				-	-	-	
200 First Montal Capital Southern Development Card																	
Sub-Total Vide Human Settlements (Vide 3) Roard Hospetidols Infrastructure Card Sub-Total Vide Roard Hospetidols Infrastructure Card Sub-Total Vide Roard Hospetidols Infrastructure Card Sub-Total Vide Roard Hospetidols Infrastructure Card Sub-Total Vide Roard Hospetidols Infrastructure Card Sub-Total Vide Roard Hospetidols Infrastructure Card Sub-Total Vide Roard Hospetidols Infrastructure Card Sub-Total Vide Roard Hospetidols Infrastructure Card Sub-Total Vide Roard Hospetidols Infrastructure Card Sub-Total Vide Roard Hospetidols Infrastructure Card Sub-Total Vide Roard Hospetidols Infrastructure Card Sub-Total Vide Roard Hospetidols Infrastructure Card Sub-Total Vide Roard Hospetidols Infrastructure Card Sub-Total Vide Roard Hospetidols Infrastructure Card Sub-Total Vide Roard Hospetidols Infrastructure Card Sub-Total Vide Roard Hospetidols Infrastructure Card Sub-Total Vide Roard Hospetidols Infrastructure Card Sub-Total Vide Roard Hospetidols Infrastructure Card Sub-Total Vide Roard Hospetidols Infrastructure Card Sub-Total Vide Roard Hospetidols Infrastructure Card Roard Hos	2010 FIFA World Cup Stadiums Development Grant		-		-								_		_		
Paral Mascandos Infrastructure Card	Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vole	Human Settlements (Vote 31)																
Sub-Total   Cooperative Cornamo (Vote 3)   First Counter   Cooperative		-	-		-	-	-	-	-	-		-	-	-	-	-	
Cooperative Coverance (Vote 3)   1976   19	Sub-Total Vote	2040	-	-	- 2040			- 270	-		- 27/			25 10/	- 20.00/	22.20/	32.7
Manicipal Infrastructure Grant   19716   .   19716   13250   13250   7542   1060   64   1577   7605   2.636   (99.2%)   4.88%   33.6%   Sub-Total Vote   19716   .   19716   13250   13250   7542   1060   64   1577   7605   2.636   (99.2%)   4.88%   33.6%   Sub-Total Vote   19716   13250   13250   7542   1060   64   1577   7605   2.636   (99.2%)   4.88%   33.6%   Sub-Total Vote   19716   13250   13250   7542   1060   64   1577   7605   2.636   (99.2%)   4.88%   33.6%   Sub-Total Vote   19716   13250   13250   7542   1060   64   1577   7605   2.636   (99.2%)   4.88%   33.6%   Sub-Total Vote   19716   13250   13250   7542   1060   64   1577   7605   2.636   (99.2%)   4.88%   33.6%   Sub-Total Vote   19716   13250   13250   7542   1060   64   1577   7605   2.636   (99.2%)   4.88%   33.6%   Sub-Total Vote   19716   13250   13250   7542   1060   64   1577   7605   2.636   (99.2%)   4.88%   33.6%   Sub-Total Vote   19716   13250   13250   7542   1060   64   1577   7605   2.636   (99.2%)   4.88%   33.6%   Sub-Total Vote   19716   13250   13250   7542   1060   64   1577   7605   2.636   (99.2%)   4.88%   33.6%   Sub-Total Vote   19716   13250   13250   7542   1060   64   1577   7605   2.636   (99.2%)   4.88%   33.6%   Sub-Total Vote   19716   13250   13250   7542   1060   64   1577   7605   2.636   (99.2%)   4.88%   33.6%   Sub-Total Vote   19716   13250   13250   7542   1060   64   1577   7605   2.636   (99.2%)   4.88%   33.6%   Sub-Total Vote   19716   13250	Connerative Covernance (Vote 3)	2 040	-	-	2 040	2 040	2 040	219	290	3//	3/6	000	000	35.176	29.8%	32.2%	32.1
Sub-Total Vice		19 716	-		19 716	13 250	13 250	7 542	1 060	64	1577	7 606	2 636	(99.2%)	48.8%	38.6%	13.4
Sub-Total   19716			-														13.4
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  R thousand	Sub-Total	19 716	-	-		13 250	13 250	7 542	1 060	64		7 606	2 636	(99.2%)	48.8%	38.6%	13.4
Transfers to Municipalities (Agency services)  Main Budget Adjustments Budget Bud	Total	21 756	-	-	21 756	15 290	15 290	7 821	1 350	441	1 953	8 262	3 303	(94.4%)	44.7%	38.0%	15.2
Transfers to Municipalities (Agency services)  Main Budget Adjustments Budget Bud								1									
Transfers to Municipalities (Agency services)  Main Budget Adjustments Budget Bud		-	-		•	Year to da -	-	First Quart :-	-	Pagand Our ***	•	VTD Evnandi	-	% Changes for	um 1et to 2nd O	% Chapman	for the 2nd O
Budget   Adjustments   Provincial pepartment by a provincial pepartment b	Transfers by Provincial Departments to Municipalities/ Agency	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure		Actual expenditure				Exp as % of
R thousands  R tho			Budget	Adjustments	2011/12		Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial		expenditure	expenditure by	Allocation	Allocation by
R thousands  R tho							Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
Summary by Provincial Departments									]			1	1		1		
Summary by Provincial Departments																	
Summary by Provincial Departments																	
Education	R thousands																
Education		1	ļ	1				1						1			
Health		1	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Social Development		1 :	]		] []			-	-		]	]	]				0.0
Public Works, Roads and Transport									]			]	]				0.0
Agriculture	Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.0
Mousing and Local Government	Agriculture	-	-		-	-	-	-	-	-	-	-	-				0.0
Office of the Premier 0.09%, 0.00%,		-	-		-	-	-	-	-	-	-	-	-				0.0
Other Departments 0.00% 0.00%		-	-		-	-	-	-	-	-	-	-	-				0.0
		-	-		-	-	-	-	-	-	-	-	-				0.0
	Total of Provincial transfers to Municipalities (Part B) 5	1 - 1	<u> </u>	-	1		-	1	l	1	<del>                                     </del>	l	l -	0.00%	0.00%	0.00%	0.00

Limpopo: Polokwane(LIM354)				i	Year	to date	Firet f	Quarter	Second	Quarter	YTD Eve	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	Adjustments	2011/12	payment schedule	municipalities for direct grants		expenditure by municipalities by 30 September 2011	expenditure National Department by 31 December 2011	expenditure by municipalities by 31 December 2011	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities
R thousands							September 2011	2011	December 2011	2011						1
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	170	130	242	242	412	372	42.4%	86.3%	33.0%	29.8
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	17 000 3 000	-		17 000 3 000	14 700 2 670	14 700 893	2 085	1 309	2 091	2 021	4 176	3 330	0.3%	54.4%	24.6%	19.6
Sub-Total Vote	21 250			21 250	18 620	16 843	2 255	1 439	2 333	2 263	4 588	3 702	3.5%	57.3%	25.1%	20.3
Cooperative Governance (Vote 3)	21230			21230	10 020	10 043	2 2 3 3	1437	2 333	2 203	4 300	3 702	3.370	37.370	23.170	20.3
Municipal Systems Improvement Grant	790	-		790	790	790	-		-	790	-	790	-	-	-	100.0
Disaster Relief Funds	-	-		-			-	-	-		-	-	-	-	-	1
Internally Displaced People Management Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote Transport (Vote 37)	790		-	790	790	790	-	-	-	790	-	790	-			100.0
Public Transport Infrastructure and Systems Grant	55 347	_		55 347	44 500	44 500					_	_				1
Rural Transport Grant	33 347			33 347	44 300	44 300						_		-	-	I
Sub-Total Vote	55 347	-	-	55 347	44 500	44 500	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	10 244	-		10 244	6 505		-	-	-	<u> </u>	-	-	-	-	-	
Sub-Total Vote	10 244	-	-	10 244	6 505	-	-	-	-		-	-	-	-	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	12 000			12 000	12 000	12 000	5 043	3 348	6 957	4 355	12 000	7 703	38.0%	30.1%	100.0%	64.2
National Electrification Programme (Allocation in-kind) Grant	27 953			27 953	20 970	7 830	5 043	3 348	0 95/	4 300	12 000	7 703	38.0%	30.176	100.0%	04.2
Backlogs in the Electrification of Clinics and Schools (Allocation in-	21 933	1		2, 733	20 970	/ 630				· ·	1	-		-	-	
kind)											-	-		-		1
Electricity Demand Side Management (Municipal) Grant	12 000	-		12 000	3 000	3 000	-	18	-	574	-	593	-	3048.4%	-	4.9
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	51 953	-	-	51 953	35 970	22 830	5 043	3 366	6 957	4 930	12 000	8 296	38.0%	46.4%	50.0%	34.6
Water Affairs (Vote 38)																1
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects		-		-							-	-	-	-	-	
Regional Bulk Infrastructure Grant															-	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	19 342			19 342	15 031	15 031	18 922	4 312		4 312	18 922	8 624	(100.0%)	-	97.8%	44.6
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-			-	-		-	-	-	-	-	
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	19 342	-	-	19 342	15 031	15 031	18 922	4 312	-	4 312	18 922	8 624	(100.0%)	-	97.8%	44.6
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant																1
2010 FIFA World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant						1 :		1						-		1
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-		-	l
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-		-	-	-		-	-	-	-	-	1
Sub-Total Vote		-	-	-							-	-	-			
Sub-Total	158 926	-	-	158 926	121 416	99 994	26 220	9 117	9 290	12 295	35 510	21 412	(64.6%)	34.9%	30.2%	18.2
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	182 607			182 607	152 000	120 000	12 451	17 617	38 809	34 389	51 260	52 006	211.7%	95.2%	28.1%	28.5
Sub-Total Vote	182 607	1	_	182 607	152 000	120 000	12 451	17 617	38 809	34 389	51 260	52 006	211.7%	95.2%	28.1%	
Sub-Total	182 607	-	-	182 607	152 000	120 000		17 617	38 809	34 389	51 260	52 006	211.7%		28.1%	
Total	341 533	-		341 533	273 416			26 734	48 099	46 683	86 770				28.9%	
	-							-		-	-	-				
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	Second Quarter Actual expenditure	Actual expenditure	YTD Expenditure	Actual expenditure	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of
services)	muni buoget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	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 by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
						municipanties	September 2011	2011	December 2011	2011			Department		Department	l
										1			1			1
										1			1			1
R thousands																<b>I</b>
	45					-				-			-		40	0.00
Summary by Provincial Departments  Education	12 342	(2 582)	-	9 760		-	1 026	-	200	-	1 226	-	0.00%	0.00%	12.56%	0.00
Health	1 :	]						-					0.00%	0.00%	0.00%	0.00
Social Development	1							-		]			0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	-	1 355		1 355	-	-	883	-	89	-	972	-	-8992.07%	0.00%	7173.43%	0.00
Agriculture	-	-		-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.0
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.0
Housing and Local Government	12 342	(4 337)		8 005	-	-	80	-	-	-	80	-	-10000.00%	0.00%	99.94%	0.00
Office of the Premier Other Departments	1	400		400	-	-	63	-	111	_	174	-	7619.05% 0.00%	0.00%	4350.00% 0.00%	0.00
Other Departments  Total of Provincial transfers to Municipalities (Part B) 5	12 342	(2 582)	_	9 760	-	-	1 026	1	200	1	1 226		0.00%	0.00%	12.56%	0.00
rotal of Provincial transfers to municipalities (Part B)	12 342	(∠ 582)		9 760			1 026		200	1	1 226		1	1	12.56%	

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) YTD Expenditure % Changes from 1st to 2nd Q % Changes for the 2nd Q Division of Other Total Available Transferred to Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of venue Act No. Adjustments 2011/12 unicipalities for expenditure expenditure by expenditure by expenditure by expenditure expenditure by year) of 2010 schedule direct grants National municipalities by National municipalities by National municipalities National municipalities National municipalities Department by 30 30 September epartment by 31 31 December Department Department Department September 2011 2011 December 2011 2011 National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 1 250 (59.7%) (59.69 1 250 1 250 1 250 571 570 230 230 801 800 64 1% 64.0% Neighbourhood Development Partnership (Schedule 7) 1 250 1 250 1 250 1 250 571 570 230 230 801 800 (59.7%) (59.6%) 64.1% 64.0% Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant 790 790 790 51 20 213 51 234 (100.0%) 952.89 29.6% Disaster Relief Funds Internally Displaced People Management Grant 952.8% Sub-Total Vote 790 234 (100.0%) 6.5% 29.6% 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) 806 Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 3 000 3 000 3 000 3 000 572 572 19.1% 1 270 1 270 1 270 438 Backlogs in the Electrification of Clinics and Schools (Allocation in-Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant
Sub-Total Vote 4 270 4 270 3 438 572 572 4 270 19.1% 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 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 3 000 5 478 71.9% 31.9% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 28 718 28 718 23 000 23 000 4 526 53 59 Sub-Total Vote 28 718 28 718 23 000 23 000 5 656 4 526 8 3 9 7 53.5% 45.0% Sub-Total 28 718 28 718 23 000 9 701 8 397 15 357 12 923 53.5% 45.0% Total 39 994 39 994 33 116 28 478 6 278 5 116 9 931 9 412 16 209 14 529 58.2% 84.0% 48.0% 43.0% % Changes for the 2nd Q First Quarter Year to date Second Quarter YTD Expenditure Exp as % of Allocation Provincial Department Exp as % of Adjustme Budget 2011/12 expenditure by Allocation by municipalities Summary by Provincial Departments Education 100.009 0.00% 0.00% Social Development 0.00% 0.00% 0.009 0.00% Public Works, Roads and Transport 0.00% 0.00% 0.00% 0.00% Agriculture Sport, Arts and Culture 0.00% 0.00% 0.00% 0.00% Housing and Local Government Office of the Premier 0.00% Total of Provincial transfers to Municipalities (Part B) 5 0.00%

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

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

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

All the figures are unaudited.

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

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

# 2nd Quarter Ended 31 December 2011

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

Limpopo: Capricorn(DC35)											LONG -					
	Division of	Adjustment (***	Other	Total Available	Approved	to date Transferred to	First (	Quarter Actual	Second	Quarter   Actual	Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes t Exp as % of	or the 2nd Q Exp as % of
	revenue Act No. 1	Adjustment (Mid year)	Adjustments	2011/12	Approved payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % or Allocation	Exp as % or Allocation by
1	of 2010				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30 September 2011	30 September 2011	Department by 31 December 2011	31 December 2011	Department		Department		Department	
R thousands							September 2011	2011	December 2011	2011						
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	95	146	302	303	397	448	217.9%	107.7%	31.8%	35.9
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)						1 :										
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	95	146	302	303	397	448	217.9%	107.7%	31.8%	35.9
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant Disaster Relief Funds	790	-		790	790	790	-		-	34	-	34	-	-	-	4.2
Internally Displaced People Management Grant				-							-					
Sub-Total Vote	790	-	-	790	790	790	-	-	-	34	-	34	-	-	-	4.2
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Rural Transport Grant	1 688	-		1 688	1 688	1 687	-		-	-	-	-	-	-	-	
Sub-Total Vote	1 688	-	-	1 688	1 688		-	·	-	-	-	-		-	-	
Public Works (Vote 7)						1										
Expanded Public Works Programme Incentive Grant (Municipality)	4 269	-		4 269	2 668	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote Energy (Vote 29)	4 269	-	-	4 269	2 668	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	_	-		_			_		_		_	_	-	_	_	
National Electrification Programme (Allocation in-kind) Grant	-	-		-			-	-	-	-	-		-	-	-	
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	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	39 000	1		39 000	19 000		1		1		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	42 620			42 620	31 748	31 748	24 224	26 300		24 226	24 224	50 527	(100.0%)	(7.9%)	56.8%	118.6
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	26 007	-		26 007	19 506	13 097	-	-	-	-	-	-			-	
Municipal Drought Relief Grant	107 627	-		107 627	70 254	44 845	24 224	26 300	-	24 226	24 224	50 527	(100.0%)	(7.9%)	56.8%	118.6
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	107 627	-	-	107 627	/0 254	44 843	24 224	26 300	-	24 226	24 224	30 327	(100.0%)	(7.9%)	56.8%	118.0
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	115 624		-	115 624	76 650	48 572	24 319	26 446	302	24 563	24 621	51 008	(98.8%)	(7.1%)	53.1%	110.1
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	173 914			173 914	130 000	80 000	32 847	17 455	579	1 971	33 426	19 427	(98.2%)	(88.7%)	19.2%	11.2
Sub-Total Vote	173 914		_	173 914	130 000	80 000	32 847	17 455	579	1 971	33 426	19 427	(98.2%)	(88.7%)	19.2%	11.2
Sub-Total	173 914	-	-	173 914	130 000	80 000	32 847	17 455	579	1 971	33 426	19 427	(98.2%)	(88.7%)	19.2%	11.2
Total	289 537	-	-	289 537	206 650	128 572	57 166	43 901	881	26 534	58 047	70 435	(98.5%)	(39.6%)	26.4%	32.0
							1									
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes	or the 2nd Q
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other	Total Available 2011/12	Approved payment	Transferred from Provincial		Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure Provincial		Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Adjustments	2011/12	schedule	Departments to	Department by 30	by municipalities by 30 September	Department by 31	by 31 December	Department 1	by municipalities	Provincial Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department	-	Department	
R thousands																
Summary by Provincial Departments	14 801	8 424	-	23 225			12 718		7 002	_	19 720	-			84.91%	0.00
Education	.4001	3 424		- 25 225	-	-	.2716	-	7 002	-	.5720	-	0.00%	0.00%	0.00%	0.0
Health	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.0
Social Development		-			-	-		-		-	-	-	0.00%	0.00%	0.00%	0.0
Public Works, Roads and Transport Agriculture	14 801	8 424		23 225		-	12 718	-	7 002	-	19 720	-	-4494.42% 0.00%	0.00%	8490.85% 0.00%	0.0
Sport, Arts and Culture						1						]	0.00%	0.00%	0.00%	0.0
Housing and Local Government	-	-		-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.0
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.0
Other Departments  Total of Provincial transfers to Municipalities (Part B) 5	14 801	8 424		23 225	-	-	12 718	-	7 002	-	19 720	-	0.00%	0.00%	0.00% 84.91%	0.0
rotal of Provincial transfers to municipalities (Part B)	14 801	6 424		23 225			12 718		7 002		19 720				64.91%	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 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: Thabazimbi(LIM361)			LFARIWEN					CIFALITIES								
	T	T				to date		Quarter		Quarter		enditure		m 1st to 2nd Q		or the 2nd Q
	Division of	Adjustment (Mid	Other	Total Available 2011/12	Approved	Transferred to	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	Adjustments	2011/12	payment schedule	municipalities for direct grants	expenditure National	municipalities by	expenditure National	municipalities by	National	expenditure by municipalities	National	expenditure by municipalities	Allocation National	Allocation by municipalities
	01 20 10				Scriedule	unect grants	Department by 30	30 September	Department by 31	31 December	Department	municipanties	Department	municipanties	Department	municipannes
							September 2011	2011	December 2011	2011	Бераннен		Department		Берагинен	
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	43	43	257	258	300	301	497.7%	497.1%	20.0%	20.1
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-		-		-	-	-	-	-	
Sub-Total Vote	1 500			1 500	1 500	1 500	43	43	257	258	300	301	497.7%	497.1%	20.0%	20.1
Cooperative Governance (Vote 3)	1000			1000	1 500	1 500			20,				477.770	477.170	20.070	20.1
Municipal Systems Improvement Grant	790	-		790	790	790	-	24	-	65	-	89	-	176.5%	-	11.3
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	790	-		790	790	790	-	-	-		-	-	-	176.5%	-	
Sub-Total Vote Transport (Vote 37)	/90	-	-	/90	790	/90	-	24	-	65	-	89	-	1/6.5%	-	11.3
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	179	-	-	ļ	-	·	-	-	-	-	-	
Sub-Total Vote Energy (Vote 29)	357	-	-	357	179	-	-	-	-		-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	1 600	_		1 600	1 600	1 600	_	201	312		312	201	-	(100.0%)	19.5%	12.5
National Electrification Programme (Allocation in-kind) Grant	. 000			. 300	. 000			201	- 312		- 312	- 201		- (100.070)	. 7.370	12.5
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	1600		1	1 600	1 600	1 600	-	201	312		312	201	-	(100.0%)	19.5%	12.59
Sub-Total Vote Water Affairs (Vote 38)	1 600	-	-	1 600	1 600	1 600	-	201	312	ļ <u>-</u>	312	201	-	(100.0%)	19.5%	12.5
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						- :		<u>-</u>	-	<del>                                     </del>		<u>-</u>	· .	·		
Sub-Total	4 247	-	-	4 247	4 069	3 890	43	268	569	324	612	591	1223.3%	20.9%	15.7%	15.29
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	34 750	-		34 750	26 158	12 579	1 277	1 277	5 208	5 208	6 485	6 485	307.8%		18.7%	18.7
Sub-Total Vote	34 750	-	-	34 750	26 158	12 579	1 277	1 277	5 208	5 208	6 485	6 485	307.8%	308.0%	18.7%	18.7
Sub-Total Total	34 750 38 997	-	-	34 750 38 997	26 158 30 227			1 277 1 544	5 208 5 777	5 208 5 532	6 485 7 097	6 485 7 076			18.7% 18.4%	
Total	36 997	-	-	30 997	30 221	10 409	1 320	1 344	3///	3 532	7 097	/ 0/6	337.776	238.276	16.476	18.3
				-							-					
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q	% Changes i	
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 Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
an vices)		buuget	Aujusunents	2011/12	scriedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by municipanties	Provincial	municipalities	Provincial	municipalities
		1				Municipalities	September 2011	2011	December 2011	2011			Department		Department	
		1								1						
R thousands																
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-				
Education	-	-		-	-	-	-	-	-	-	-	-	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			-		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  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)																

Limpopo: Lephalale(LIM362)													T			
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	First (	Quarter Actual	Second Actual	Actual	Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of
	revenue Act No. 1 of 2010	year)	Adjustments	2011/12	payment schedule	municipalities for direct grants		expenditure by municipalities by	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities
R thousands							September 2011	2011	December 2011	2011						
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	_		1 250	1 250	1 250	172	171	140	140	312	311	(18.6%)	(18.4%)	25.0%	24.9
Neighbourhood Development Partnership (Schedule 6)		-		- 1250	-	-			-				(10.070)	(10.110)	20.070	1
Neighbourhood Development Partnership (Schedule 7)	-	-		-			-		-		-	-	-	-	-	I
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	172	171	140	140	312	311	(18.6%)	(18.4%)	25.0%	24.9
Cooperative Governance (Vote 3)										l						
Municipal Systems Improvement Grant Disaster Relief Funds	790	-		790	790	790	-	27	-	202	-	230	-	639.6%	-	29.1
Internally Displaced People Management Grant				-		1 :				1 :			1			ı
Sub-Total Vote	790	-	-	790	790	790	-	27	-	202	-	230		639.6%	-	29.1
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-			-		-		-	-	-	-	-	I
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b></b>
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)	2 554			2 554	1 738											I
Sub-Total Vote	2 554	-	1	2 554	1 738	-	1	-	1	<del>                                     </del>	-	-	1	-	-	
Energy (Vote 29)	2 334	· ·	1	2 334	1 /30	<u> </u>	t	<u> </u>	· ·	<u> </u>	-	· ·	· ·	-	-	i
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-		-	-	-	-	-	I
National Electrification Programme (Allocation in-kind) Grant	4 195	-		4 195	3 013	723	-		-		-	-	-	-	-	I
Backlogs in the Electrification of Clinics and Schools (Allocation in-				1				1		1						I
kind)	-	-		-		-			-		-	-		-	-	I
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	I
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	4 195	-		4 195	3 013	723	-	-	-	-		-	-	-		
Water Affairs (Vote 38)	4 173			4 173	3013	723				l						I
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-							-		-			Ī
Implementation of Water Services Projects	-	-		-			-		-		-	-	-	-	-	I
Regional Bulk Infrastructure Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	I
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 827	-		3 827	2 550	2 550	4 227	2 211	-	2 159	4 227	4 370	(100.0%)	(2.3%)	110.5%	114.2
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-		-			-	-	-		-	-	-	-	-	ı
Sub-Total Vote	3 827	-		3 827	2 550	2 550	4 227	2 211	-	2 159	4 227	4 370	(100.0%)	(2.3%)	110.5%	114.2
Sport and Recreation South Africa (Vote 19)	5 027			5 027	2 000	2 000	1227	22		2.07	1227	4570	(100.070)	(2.570)	110.070	
2010 World Cup Host City Operating Grant	-	-		-			-		-		-	-	-	-	-	ſ
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	J
Sub-Total Vote		-			-							-		-		
Human Settlements (Vote 31)	4 000			4 000	2 848											I
Rural Households Infrastructure Grant Sub-Total Vote	4 000	-		4 000	2 848	-	-	<u> </u>	-	l	-	-				
Sub-Total Vote	16 616			16 616	12 189	5 313					4 539	4 910	(96.8%)	3.8%	77.4%	83.7
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	35 907	-		35 907	28 309	11 067	4 573	3 923	12 793	16 868	17 366	20 791	179.8%		48.4%	
Sub-Total Vote	35 907	-	-	35 907	28 309	11 067	4 573	3 923	12 793	16 868	17 366	20 791	179.8%		48.4%	57.9
Sub-Total	35 907	-	-	35 907	28 309 40 498	11 067					17 366	20 791	179.8%		48.4%	
Total	52 523	-	-	52 523	4U 498	16 380	8 972	6 332	12 933	19 370	21 905	25 701	44.1%	205.9%	52.4%	61.5
		_														
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes i	for the 2nd Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure			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 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	September 2011	2011	December 2011	2011	Department		Department	maneipanties	Department	I
				1										1		I
																I
R thousands																I
R thousands																
Summary by Provincial Departments	-	-	-	-		-	-	-	-	-	-	-				
Education	-	-		-		-	-	-		-	-	-	0.00%	0.00%	0.00%	0.00
Health	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.0
Social Development	-	-		-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.0
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.0
Agriculture	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.0
Sport, Arts and Culture Housing and Local Government	-	-		-	-	-	-	-	-	-		-	0.00%	0.00%	0.00%	0.0
Office of the Premier				1									0.00%	0.00%	0.00%	0.0
Other Departments				]			1		]	]		]	0.00%		0.00%	0.00
Total of Provincial transfers to Municipalities (Part B) 5	-	-	-	-	-	-	-	-	-	-	-	-	,			I

Limpopo: Mookgopong(LIM364)																
						to date		Quarter		Quarter		enditure		m 1st to 2nd Q		for the 2nd Q
	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	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
ľ	of 2010	year)	Aujustinents	2011/12	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30		Department by 31		Department		Department		Department	
							September 2011	2011	December 2011	2011					·	
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	100	149	260	305	360	454	160.0%	104.5%	28.8%	36.3
Neighbourhood Development Partnership (Schedule 6)	1 230			1 230	1 230	1 250	100	147	200	303	300	434	100.0%	104.370	20.070	30.3
Neighbourhood Development Partnership (Schedule 7)	-	_		_	_		-		-		_	-		_	-	
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	100	149	260	305	360	454	160.0%	104.5%	28.8%	36.3
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790	790	478	478	124	-	602	478	(74.1%)	(100.0%)	76.2%	60.6
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-		-		-		-	-	-	-	-	
Sub-Total Vote	790	-		790	790	790	478	478	124	<del> </del>	602	478	(74.1%)	(100.0%)	76.2%	60.6
Transport (Vote 37)	7,0				7.70	7,0	170	1	12.1			4,0	(74.170)	(100.070)	70.270	00.0
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	ļ	-	-	-	-	-	-		
Public Works (Vote 7)  Expanded Public Works Programme Incentive Grant (Municipality)																
Sub-Total Vote		l	-	-		-	-	<del>                                     </del>	-	<del>                                     </del>	-	-	l	· .	-	-
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)	-	-		-	-	-	-		-		-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-		-	-		-		-	-	-	-	-	
Sub-Total Vote		-		-		-	-	<b>-</b>		<u> </u>	-	-		-		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	2 040	2 040	578	628	384	305	962	932	(33.6%)	(51.4%)	47.2%	45.79
Cooperative Governance (Vote 3)	40.504			13 536	9 475	4 061										
Municipal Infrastructure Grant Sub-Total Vote	13 536 13 536	-		13 536	9 475	4 061	-		-		-	-	-	-	-	
Sub-Total Vote	13 536	-		13 536	9 475		-	<del> </del>	-	<del>                                     </del>	-		· · · · · · · · · · · · · · · · · · ·	-		
Total	15 576	-	-	15 576	11 515			628	384	305	962	932	(33.6%)	(51.4%)	6.2%	6.0
													, ,,,,,,	,,		
											-					
Total Control of Contr	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter	Actual expenditure	YTD Expenditure	Actual expenditure		m 1st to 2nd Q Actual	% Changes Exp as % of	for the 2nd Q Exp as % of
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	1 otal Available 2011/12	Approved payment schedule	Provincial	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	expenditure	Actual expenditure by	Exp as % of Allocation	Allocation by
			.,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	
																1
																1
R thousands																
	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Summary by Provincial Departments					-		1	1	1	1	1	1 -			0.00%	0.00
Education	-	-														
Education Health		-										-	0.00%	0.00%		0.00
Education		-		-	-		-	-	-	-		-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00%	
Education Health Social Development		-		- - -	:	- - -	-	-	-	:	:	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	- - - - -		-	- - - -	- - - -	- - -	-	-	-	-	- - - -	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00 0.00 0.00
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	-		-	- - - - -					-	-		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	- - - - - -		-	- - - - -	- - - - -	-		- - - -	-	-	-	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

Limpopo: Modimolle(LIM365)					,											
	T	T	T	T =		to date		Quarter		Quarter	YTD Exp			m 1st to 2nd Q		for the 2nd Q
	Division of revenue Act No. 1	Adjustment (Mid	Other Adjustments	Total Available 2011/12	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of Allocation by
	of 2010	year)	Adjustments	2011/12	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	expenditure by municipalities	National	expenditure by municipalities	National	municipalities
	01 2010				Scriedule	unect grants	Department by 30	30 September	Department by 31	31 December	Department	municipanties	Department	municipanties	Department	municipanties
							September 2011	2011	December 2011	2011	Department		Department		Department	
R thousands							September 2011	2011	December 2011	2011						
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	936	936	169	169	1 105	1 105	(81.9%)	(81.9%)	88.4%	88.4
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-		-	-	-	-	-	-	-	
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	936	936	169	169	1 105	1 105	(81.9%)	(81.9%)	88.4%	88.4
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790			790	790	790	107	123	154	155	261	278	43.9%	25.3%	33.0%	35.2
Disaster Relief Funds	790			190	- 190	190	107	123	134	133	201	210	43.970	23.370	33.070	33.2
Internally Displaced People Management Grant				-								_				
Sub-Total Vote	790	-	-	790	790	790	107	123	154	155	261	278	43.9%	25.3%	33.0%	35.2
Transport (Vote 37)								i								
Public Transport Infrastructure and Systems Grant		-		-	-		-		-		-	-	-	-	-	
Rural Transport Grant		-		-	-		-		-		-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-		-	-	-	-		-	-	-	-	
Public Works (Vote 7)	000			0.53	470								1			
Expanded Public Works Programme Incentive Grant (Municipality)	357	-		357	179 1 <b>79</b>	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote Energy (Vote 29)	357	-	-	357	179	<del></del>	-		-		-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	l .							1			
National Electrification Programme (Allocation in-kind) Grant	2 000	1		2 000	2 000	1 :	1	:					1		1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-																
kind)		-		-	-		-		-		-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant		-		-	-		-		-		-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-	-	-	-	-	
Sub-Total Vote	2 000	-	-	2 000	2 000		-	-	-	-	-	-	-	-	-	
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)						1										
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	-			-	-	<del>                                     </del>	-	<u> </u>	-							
Sub-Total Sub-Total	4 397	-	-	4 397	4 219	2 040	1 043	1 059	323	324	1 366	1 383	(69.0%)	(69.4%)	33.8%	34.29
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	34 157	-		34 157	26 729	26 729	6 907	6 334	10 714	9 775	17 621	16 109	55.1%			
Sub-Total Vote	34 157	-	-	34 157	26 729	26 729	6 907	6 334	10 714	9 775	17 621	16 109	55.1%			47.2
Sub-Total	34 157	-	-	34 157	26 729			6 334	10 714	9 775	17 621	16 109	55.1%			
Total	38 554	-	-	38 554	30 948	28 769	7 950	7 393	11 037	10 099	18 987	17 492	38.8%	36.6%	49.7%	45.89
	-			•	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd 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	Provincial	by municipalities	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 by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
				1		umopumies				2011			Department		Jepurunent	
	1				1							1		1	1	1
				1									1			
R thousands																
							1									
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-		_	_	
Education	1	-		-		-	-	-	-	-	-	_	0.00%	0.00%	0.00%	0.00
the state of the s			1	-				1		-	-	1	0.00%	0.00%		0.00
Health Secial Development																
Social Development	1	-		-									0.000/		0.009/	
					-	-		-		-	-	-	0.00%	0.00%		
Social Development Public Works, Roads and Transport	-	-			-			-	-	-		-	0.00% 0.00% 0.00%		0.00%	0.00
Social Development Public Works, Roads and Transport Agriculture	-	-		-	- - - -				-	- - -	- - -	-	0.00%	0.00% 0.00%	0.00%	0.00
Social Development Public Works, Roads and Transport Agriculture Sport, Arts 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°
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	-			- - - - -	-		-	- - - -	-	- - - -	- - - - -	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00° 0.00° 0.00°

Limpopo: Bela Bela(LIM366)											vere -					
	Division of	Adjustment (##4	Other	Total Available	Approved	Transferred to	First (	Quarter Actual	Second Actual	Actual	Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of
	revenue Act No. 1 of 2010	Adjustment (Mid year)	Adjustments	2011/12	payment schedule	municipalities for direct grants		expenditure by municipalities by	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities
							September 2011	2011	December 2011	2011						
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	392	323	267	267	659	590	(31.9%)	(17.5%)	52.7%	47.3
Neighbourhood Development Partnership (Schedule 6)	1 250			1 230	1 230	1 230	392	323	207	207	039	390	(31.9%)	(17.5%)	32.770	47
Neighbourhood Development Partnership (Schedule 7)	_	-		-							-	-	-		_	I
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	392	323	267	267	659	590	(31.9%)	(17.5%)	52.7%	47.2
Cooperative Governance (Vote 3)																1
Municipal Systems Improvement Grant	790	-		790	790	-	-	218	-	401	-	618	-	84.2%	-	78.
Disaster Relief Funds Internally Displaced People Management Grant		-		-	-	-	-	-	-		-	-	-	-	-	I
Sub-Total Vote	790			790	790	-		218		401		618		84.2%		78.3
Transport (Vote 37)				7,0	7,0			2.0		101		0.0		04.2%		70
Public Transport Infrastructure and Systems Grant	-	-		-			-		-		-	-	-	-	-	I
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	J
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b></b>
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)	357			357	179			1		1						I
Expanded Public Works Programme Incentive Grant (Municipality)  Sub-Total Vote	357	1		357	179	-	-	-	1	-	-	-	-	-	-	
Energy (Vote 29)	357		1	337	177	<u> </u>	t	<u> </u>	· ·	<u> </u>	-	-	1	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-		-	-	-	-	-	I
National Electrification Programme (Allocation in-kind) Grant	171	-		171	171	80	-		-		-	-	-	-	-	I
Backlogs in the Electrification of Clinics and Schools (Allocation in-				1				1		1						I
kind)		-		-	-		-		-		-	-		-		I
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	I
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											-	-				I
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	I
Regional Bulk Infrastructure Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	I
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	130			130	86	86	227	269	-	68	227	338	(100.0%)	(74.6%)	174.6%	259.8
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	89	-		89	68	-	-	-	-		-	-	-	-	-	ſ
Sub-Total Vote	219			219	154	86	227	269	-	- 68	227	338	(100.0%)	(74.6%)	174.6%	259.8
Sport and Recreation South Africa (Vote 19)	2.7			217			EL,	207		- "	227	550	(100.070)	(14.575)	174.070	207.0
2010 World Cup Host City Operating Grant	-	-		-			-		-		-	-	-	-	-	ſ
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote		-			-									-		
Human Settlements (Vote 31)																I
Rural Households Infrastructure Grant Sub-Total Vote		-		-		-	-	<u> </u>	-	l	-	-				
Sub-Total Vote	2 787	-	-	2 787	2 544							1 546	(56.9%)	(9.2%)	40.8%	71.3
Cooperative Governance (Vote 3)													, ,	, ,		i
Municipal Infrastructure Grant	15 518			15 518	11 434	11 434	7 277		309	439	7 586	439	(95.8%)	-	48.9%	
Sub-Total Vote	15 518	-	-	15 518	11 434	11 434	7 277	-	309	439	7 586	439	(95.8%)	-	48.9%	
Sub-Total Total	15 518 18 305	-	-	15 518	11 434 13 978	11 434 12 850		810	309 576		7 586	439 1 985			48.9% 47.9%	
TOTAL	18 305	-	-	18 305	13 978	12 850	/ 896	810	576	1 175	8 472	1 985	(92.7%)	45.0%	47.9%	11.2
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure			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 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	September 2011	2011	December 2011	2011	Department		Department	maneipanties	Department	I
				1										1		I
	1															I
R thousands	1															I
R thousands																
Summary by Provincial Departments	· -	-	-	-		-	-	-	-	-	-	-				
Education	-	-		-		-	-	-		-	-	-	0.00%	0.00%	0.00%	0.00
Health	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.0
Social Development	-	-		-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.0
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.0
Agriculture	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.0
Sport, Arts and Culture Housing and Local Government	1	-		-	-	-	-	-	-	-		_	0.00%	0.00%	0.00%	0.0
Office of the Premier	1 1			1								1	0.00%	0.00%	0.00%	0.0
Other Departments	1			]			1		]	]			0.00%		0.00%	0.00
Total of Provincial transfers to Municipalities (Part B) 5	-	-	-	-	-	-	-	-	-	-	-	-				I

Limpopo: Mogalakwena(LIM367)								CIFALITIES								
	T	T		I		to date		Quarter		Quarter		enditure		om 1st to 2nd Q		for the 2nd Q
	Division of	Adjustment (Mid	Other	Total Available 2011/12	Approved	Transferred to	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	Adjustments	2011/12	payment schedule	municipalities for direct grants	expenditure National	municipalities by	expenditure National	municipalities by	National	expenditure by municipalities	National	expenditure by municipalities	Allocation National	Allocation by municipalities
	01 20 10				Scriedule	unect grants	Department by 30	30 September	Department by 31	31 December	Department	municipanties	Department	municipanties	Department	municipanties
							September 2011	2011	December 2011	2011	Department		Department		Department	I
R thousands							September 2011		December 2011	20						1
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	119	173	148	148	267	320	24.4%			
Neighbourhood Development Partnership (Schedule 6)	28 000	-		28 000	5 000	5 000	2 824	8 894	2 176	15 487	5 000	24 381	(22.9%)	74.1%	17.9%	87.1
Neighbourhood Development Partnership (Schedule 7)	1 500	-		1 500	1 202	282	-		-	-	-	-		-	18.0%	
Sub-Total Vote Cooperative Governance (Vote 3)	30 750	-	-	30 750	7 452	6 532	2 943	9 066	2 324	15 635	5 267	24 701	(21.0%)	72.4%	18.0%	84.4
Municipal Systems Improvement Grant	790	_		790	790	790	_	42	790	155	790	197	_	266.3%	100.0%	24.9
Disaster Relief Funds		-		-	-	"		"					-			1
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	1
Sub-Total Vote	790	-	-	790	790	790	-	42	790	155	790	197	-	266.3%	100.0%	24.9
Transport (Vote 37)																1
Public Transport Infrastructure and Systems Grant	-	-		-		-				-	-	-		-	-	1
Rural Transport Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-
Sub-Total Vote Public Works (Vote 7)	<del> </del>	-	ļ	-	-	-	-	ļ	-	-	-		-	-	-	<del> </del>
Expanded Public Works Programme Incentive Grant (Municipality)	1 693	_		1 693	1 413				_		_	_			_	I
Sub-Total Vote	1 693	-	-	1 693	1 413	-	-	-	-	-	-	-	-	l	-	l
Energy (Vote 29)	10,0			. 0,0	. 410										İ	
Integrated National Electrification Programme (Municipal) Grant	6 000	-		6 000	5 143	5 143	14		-	-	14	-	(100.0%)	-	0.2%	1
National Electrification Programme (Allocation in-kind) Grant	14 069	-		14 069	12 475	4 942	-		-	-	-	-	- '	-	-	I
Backlogs in the Electrification of Clinics and Schools (Allocation in-																1
kind)	-	-		-	-	-	-		-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	20 069			20 069	17 618	10 085	14	-	-	-	14	-	(100.0%)	-	0.2%	<del> </del>
Water Affairs (Vote 38)	20 007	-		20 007	17 010	10 003			-			-	(100.070)	-	0.270	ļ
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-											-	
Implementation of Water Services Projects	-	-		-	-		-		-		-	-	-	-	-	
Regional Bulk Infrastructure Grant	40 000	-		40 000	24 000	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	11 144	-		11 144	7 430	7 430	6 137	1 179	-	5 100	6 137	6 279	(100.0%)	332.6%	55.1%	56.39
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	12 078	-		12 078	9 060	4 951	-		-	-	-	-	-	-	-	
Municipal Drought Relief Grant Sub-Total Vote	63 222			63 222	40 490	12 381	6 137	1 179	-	5 100	6 137	6 279	(100.0%)	332.6%	55.1%	56.39
Sport and Recreation South Africa (Vote 19)	63 222			63 222	40 470	12 301	0 137	11/9		3100	0 137	02/7	(100.0%)	332.0%	33.176	30.33
2010 World Cup Host City Operating Grant				_					_			_	_		_	
2010 FIFA World Cup Stadiums Development Grant		-		-											-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																I
Rural Households Infrastructure Grant	4 000	-	ļ	4 000	3 350	70	-	-	-	-	-	-	-	-	-	
Sub-Total Vote Sub-Total	4 000 120 524	-	-	4 000 120 524	3 350 71 113	70 29 858		10 288	3 114	20 890	12 208	31 177	(65.8%)	103.1%	25.9%	66.19
Cooperative Governance (Vote 3)	120 324			120 324	/1113	27 030	7 074	10 200	3114	20 090	12 200	31 1//	(03.0%)	103.176	23.770	00.1
Municipal Infrastructure Grant	113 222			113 222	96 929	66 059	192	10 852	2 774	18 121	2 966	28 973	1344.8%	67.0%	2.6%	25.69
Sub-Total Vote	113 222	-		113 222	96 929	66 059	192	10 852	2 774	18 121	2 966	28 973	1344.8%			
Sub-Total	113 222	-	-	113 222	96 929	66 059	192	10 852	2 774	18 121	2 966	28 973	1344.8%			25.69
Total	233 746	-	-	233 746	168 042	95 917	9 286	21 140	5 888	39 010	15 174	60 150	(36.6%)	84.5%	9.5%	37.59
															<u> </u>	
	-	-		•	Year to date	-	First Quarter	-	Second Quarter	-	YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Chapmes	for the 2nd 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	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
	1	1											1	1		1
																1
L	1	1											1	1		1
R thousands	1	-				-		-					-	-		<del>                                     </del>
Summary by Provincial Departments	l -	-	-	_		l	_	<del> </del>	_	-				-		1
Education	t :	-		-		-	-	1	-	1	-	-	0.00%	0.00%	0.00%	0.00
Health	-	-		-	-		-	-	-	-	-	-	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
Agriculture	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%		0.00
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%		0.00
Housing and Local Government Office of the Premier	1	1			-	-	-	1	-	-	-	-	0.00% 0.00%	0.00%	0.00% 0.00%	0.00
Office of the Premier Other Departments	1 :	1 .		] []	-	1 :	1 :	]				1	0.00%	0.00%	0.00%	0.00
Total of Provincial transfers to Municipalities (Part B) 5	<b>-</b>	-	-	-		l :	1	l :	i .	ļ .	-	-	3.00%	3.00%	5.00%	0.00

Limpopo: Waterberg(DC36) YTD Expenditure % Changes from 1st to 2nd Q % Changes for the 2nd Q Division of Other Total Available Transferred to Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of venue Act No. Adjustments 2011/12 unicipalities for expenditure expenditure by expenditure by expenditure by expenditure expenditure by year) of 2010 schedule direct grants National municipalities by National municipalities by National municipalities National municipalities National municipalities Department by 30 30 September epartment by 31 31 December Department Department Department September 2011 2011 December 2011 2011 National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 1 250 1 250 571 571 38.9% 45.7% 45.7% 1 250 1 250 239 239 332 332 39.2 Neighbourhood Development Partnership (Schedule 7) 1 250 1 250 332 571 Sub-Total Vote 1 250 1 250 239 332 571 38.9% 39.2% 45.7% 45.7% Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant 790 790 790 73 478 478 478 551 552.49 60.5% 69.8% Disaster Relief Funds Internally Displaced People Management Grant 478 552.4% Sub-Total Vote 790 478 478 551 60.5% 69.8% 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) 579 Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-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 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 3 006 2 619 2 154 810 1 049 1 122 238.9% 159.7% 51.4% 55.0% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 3 006 2 619 2 154 238.9% 159.7% 51.4% 55.0% Total 3 006 239 810 810 1 049 % Changes for the 2nd Q First Quarter Year to date YTD Expenditure Exp as % of Allocation Provincial Adjustme Budget Exp as % of 2011/12 expenditure by Allocation by municipalities Summary by Provincial Departments Education 7 500 6 500 4 380 (1 000 3 986 0.00% 0.00% Social Development 0.00% 0.00% 0.009 0.00% Public Works, Roads and Transport 7 500 6 500 3 986 4 380 -9011.54% 0.00% 0.00% 6738.46% 0.00% 0.00% Agriculture Sport, Arts and Culture 0.00% 0.00% 0.00% 0.00% Housing and Local Government Office of the Premier 0.009 0.00% Total of Provincial transfers to Municipalities (Part B) 5 7 500 (1 000 6 500 3 986 394 4 380 0.00%

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

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

All the figures are unaudited.

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

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

Limpopo: Ephraim Mogale(LIM471)																
	,					to date		Quarter		Quarter		enditure		om 1st to 2nd Q		for the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid 1 year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	National Department by 30		Actual expenditure National Department by 31		Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands							September 2011	2011	December 2011	2011						
National Treasury (Vote 10)		+														
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	213	213	362	362	575	576	70.0%	69.8%	46.0%	46.09
Neighbourhood Development Partnership (Schedule 6)		-		-	-		-				-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 250		-	1 250	1 250	1 250	213	213	362	362	575	576	70.0%	69.8%	46.0%	46.09
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790	790	190	-	-		190	-	(100.0%)	-	24.1%	
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790			790	790	790	190			-	190	-	(100.0%)		24.1%	
Transport (Vote 37)	770	· · · · · · · · · · · · · · · · · · ·		770	770	770	170			<del>                                     </del>	170		(100.070)		24.170	
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	179	-	-	-	-		-	-	-	-	-	
Sub-Total Vote	357	-	-	357	179		-		-	_ <u>-</u>	-	-			-	
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-	6 053	-		6 053	4 599	694	-		-		-	-	-		-	
kind)																
Electricity Demand Side Management (Municipal) Grant				-	-				-			-			-	
Electricity Demand Side Management (Eskom) Grant										1						
Sub-Total Vote	6 053		-	6 053	4 599	694	-		-		-	-				
Water Affairs (Vote 38)										<b> </b>						
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)	-	<del></del>	-	-	-	-	-	-	-	-	-	-		-	-	
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant										1						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-			-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-		-	-	-	-		-	-	-	-	
Sub-Total	8 450		-	8 450	6 818	2 734	403	213	362	362	765	576	(10.2%)	69.8%	37.5%	28.29
Cooperative Governance (Vote 3)	17 871			17 871	16 084	16 084	5 655	3 360	2 460	1 436	8 1 1 5	4 796	(56.5%)	(57.3%)	45.4%	26.89
Municipal Infrastructure Grant Sub-Total Vote	17 871	-		17 871	16 084	16 084	5 655	3 360	2 460	1 436	8115	4 796	(56.5%)		45.4% 45.4%	
Sub-Total Vote	17 871	<del></del>		17 871	16 084						8 115				45.4%	
Total	26 321			26 321	22 902										44.6%	
Total	20 321	+		20 32 1	22 702	10 010	0 030	33/3	2 022	1770	0 000	3372	(33.470)	(47.770)	44.070	27.07
	-											-				
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd 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 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 31	by municipalities	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	September 2011	2011	December 2011	by 31 December 2011	Department		Department	municipanties	Department	municipanties
														1		
L														1		
R thousands																
Summary by Provincial Departments  Education	-	+	-	-	-		-	-	-	-		-	0.00%	0.00%	0.00%	0.00
Health	1	1		] - ]	-	1	-	-	-	1	1	1	0.00%	0.00%	0.00%	0.00
Social Development		1 :		] []								1	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	1	1 .		] []		1 :	1	1 .	1 .	1	1	1	0.00%	0.00%	0.00%	0.00
Agriculture		1									]		0.00%	0.00%	0.00%	0.00
		1				1		1	1	1			0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture																
Sport, Arts and Culture Housing and Local Government				-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
	-			-		-	-	:	:	-	-	-	0.00%	0.00%	0.00%	
Housing and Local Government	-					- -	-	-	-	-	-	-		0.00%		0.00° 0.00° 0.00°

Limpopo: Elias Motsoaledi(LIM472)					v	a data	E		0		VTD =		N 01	4-44- 0- 10	n/ Oh	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter   Actual	Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes t Exp as % of	or the 2nd Q Exp as % of
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2010	,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30	30 September	Department by 31	31 December	Department	-	Department		Department	
R thousands							September 2011	2011	December 2011	2011						
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	_		1 250	1 250	1 250	15	15	167	167	182	182	1013.3%	986.8%	14.6%	14.6
Neighbourhood Development Partnership (Schedule 6)		-									-		-		-	
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	15	15	167	167	182	182	1013.3%	986.8%	14.6%	14.6
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant Disaster Relief Funds	790	-		790	790	790	-		450	450	450	450	-	-	57.0%	57.0
Internally Displaced People Management Grant				-		1 :										
Sub-Total Vote	790	-	-	790	790	790	-	-	450	450	450	450			57.0%	57.0
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	1 681					1						
Sub-Total Vote	2 661	<u> </u>	l	2 661	1 681	-	<del> </del>	<u> </u>	l	<del>                                     </del>	-			l	-	
Energy (Vote 29)	2001			2 001	. 001											
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-		-		-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	4 554	-		4 554	4 416	646	-		-	-	-	-	-	-	-	
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	4 554	-		4 554	4 416	646	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)	1001			1001	7 710				-							
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	4 000			4 000	2 850	70										
Sub-Total Vote	4 000	-		4 000	2 850		-	<del>                                     </del>	-	- ·	-	<u>-</u>				
Sub-Total	13 255	-	-	13 255	10 987	2 756		15		617		632	4013.3%	3922.8%	31.0%	31.09
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	29 037	-		29 037	26 864	18 404	1 284	719	4 560	4 504	5 844	5 222	255.1%		20.1%	18.09
Sub-Total Vote	29 037	-	-	29 037	26 864	18 404	1 284	719	4 560	4 504	5 844	5 222	255.1%		20.1%	18.09
Sub-Total	29 037	-	-	29 037	26 864	18 404		719		4 504	5 844	5 222			20.1%	18.09
Total	42 292	-	-	42 292	37 851	21 160	1 299	734	5 177	5 120	6 476	5 854	298.5%	597.8%	20.8%	18.89
					Year to date		First Quarter		Second Quarter		YTD Expenditure	l -	% Changes fro	om 1st to 2nd Q	% Changes t	or the 2nd Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment		Actual expenditure	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 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	September 2011	2011	December 2011	2011	Department		Department	municipanties	Department	municipanties
R thousands																
n mousanus	-															
Summary by Provincial Departments	<del> </del>	-	1	-			l	<del> </del>	-	l		l	l			
Education	1 -	1		1		1	1	1	1	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
Sport, Arts and Culture	-	-		-	-	-		-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Housing and Local Government Office of the Premier	1	1		1			-	1	1	-		1	0.00%	0.00%	0.00%	0.00
Other Departments		1 :		]		]	:	1 :	1 - 1		[	1	0.00%		0.00%	0.00
Total of Provincial transfers to Municipalities (Part B) 5	-	-	-	-		-	-		-	-		-	2.00%	2.00%	2.00%	0.00

Limpopo: Makhuduthamaga(LIM473)				ĺ	Year t	o date	First (	Quarter	Second	Quarter	YTD Exr	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
1	of 2010				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
1							Department by 30	30 September	Department by 31	31 December	Department		Department		Department	-
1							September 2011	2011	December 2011	2011						
R thousands																
National Treasury (Vote 10)	1 500			1 500	1.500	1 500	102	102	200	207	F01	F01	101.00/	100 50/	20.70/	20.7
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 500	-		1 500	1 500	1 500	193	193	388	387	581	581	101.0%	100.5%	38.7%	38.7
Neighbourhood Development Partnership (Schedule 9)	-			-					-				-	-	-	
Sub-Total Vote	1 500			1 500	1 500	1 500	193	193	388	387	581	581	101.0%	100.5%	38.7%	38.7
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790	790				300	-	300	-	-	-	38.0
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790		-	790	790	790	-	-	-	300	-	300	-	-		38.0
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)	1 492			1 492	960				-				-			
Sub-Total Vote	1 492	-	-	1 492	960	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)								ì								
Integrated National Electrification Programme (Municipal) Grant	7 500	-		7 500	6 489	6 489	-		-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	17 039	-		17 039	12 485	3 358	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-													1			
kind)	-			-	-		-		-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-					-		-		-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	24 539	-		24 539	18 974	9 847		-		-	-	-	-	-		
Water Affairs (Vote 38)	24 337	-		24 337	10 7/4	7 047			-			-	-	-	-	
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	22 224	12 137	193	193	388	687	581	881	101.0%	255.7%	5.9%	9.0
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	34 159 34 159	-		34 159 34 159	30 393	14 499 14 499	304 304	304	5 053 5 053	3 364 3 364	5 357 5 357	3 668	1562.2%		15.7% 15.7%	10.7
Sub-Total Vote Sub-Total	34 159 34 159	-	-	34 159 34 159	30 393 30 393	14 499	304	304 304		3 364	5 357	3 668 3 668	1562.2% 1562.2%		15.7%	10.7°
Total	62 480			62 480	52 617					4 051	5 938	4 548	994.8%		13.5%	
TOTAL .	UZ 40U	-		UZ 40U	J£ 017	20 030	47/	477	3441	4031	3 730	4 340	774.070	714.770	13.370	10.3
	-	-		-					-			-	<u> </u>	<u>'                                    </u>		
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure by municipalities	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of
services)		Budget	Adjustments	2011/12	schedule	Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by 31 December	Provincial Department	by municipalities	Provincial	expenditure by municipalities	Provincial	Allocation by municipalities
1						Municipalities	September 2011	2011	December 2011	2011			Department		Department	
l						l	1	1	1		l	1	1	1		
																i)
R thousands																
R thousands																
R thousands  Summary by Provincial Departments		348	-	348		-	107	-	59		166	-			47.70%	0.00
	-	348 348	-	348 348	- -	-	107 107	-	59 59	-	166 166	-	-4485.98%	0.00%	47.70% 4770.11%	
Summary by Provincial Departments			-		- - -	-		-				-	-4485.98% 0.00%	0.00%		0.00
Summary by Provincial Departments  Education	- - - - -		-			- - - -		-		-		- - - -			4770.11%	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%	4770.11% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - - -		-		- - - - - -								0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	4770.11% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - -		-			-						- - - - - -	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	4770.11% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - - - - -		-		- - - - - - - -								0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	4770.11% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture			-										0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	4770.11% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Limpopo: Fetakgomo(LIM474)		Year to date First Quarter Second Quarter YTD Expenditure % Changes from 1st to 2nd Q   %														
	Division of revenue Act No. of 2010	Adjustment (Mid	Other	Total Available	Year to date Approved Transferre		First (	Quarter Actual	Second	Actual Actual	Actual	enditure Actual	% Changes fro Actual	Actual	% Changes t Exp as % of	or the 2nd Q Exp as % of
		year)	Adjustments	2011/12	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities
R thousands							September 2011	2011	December 2011	2011						
National Treasury (Vote 10)																
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 500	-		1 500	1 500	1 500	466	466	413	273	879	739	(11.4%)	(41.5%)	58.6%	49.39
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1.500	-		1 500	1 500	1.500	-	466	-		879	- 720	(11.40/)	(41 50/)	58.6%	40.20
Cooperative Governance (Vote 3)	1 500	-	-	1 500	1 500	1 500	466	400	413	273	8/9	739	(11.4%)	(41.5%)	38.6%	49.39
Municipal Systems Improvement Grant Disaster Relief Funds	790			790	790	790	359	478	138	138	497	616	(61.6%)	(71.1%)	62.9%	78.0
Internally Displaced People Management Grant		-		-	-		-		-		-	-	-	-	-	
Sub-Total Vote	790	-	-	790	790	790	359	478	138	138	497	616	(61.6%)	(71.1%)	62.9%	78.0
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)	357			357	179						-	-		-		
Sub-Total Vote	357	-	-	357	179	-	-	-	-	-	-	-	-	-		
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-	9 359	-		9 359	8 194	2 928	-		-	-	-	-	-	-	-	
kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	9 359	-		9 359	8 194	2 928	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)	7 3 3 7			7 33 7	0 174	2 720				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)										1						
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	<del></del>	-	-			<del> </del>				l				-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	12 006	-	-	12 006	10 663	5 218	825	944	551	411	1 376	1 355	(33.2%)	(56.5%)	60.1%	59.29
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	15 407			15 407	9 438	5 358	2 144	1 503	214	41	2 358	1 544	(90.0%)	(97.3%)	15.3%	10.09
Sub-Total Vote	15 407			15 407	9 438	5 358	2 144	1 503	214	41	2 358	1 544	(90.0%)	(97.3%)	15.3%	
Sub-Total	15 407	-	-	15 407	9 438							1 544			15.3%	
Total	27 413	-	-	27 413	20 101								(74.2%)		21.1%	
	-							-	-		-	-				
Total Control of December 1985	Main Budget	# d5t	Other	Total Available	Year to date	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter	Actual expenditure	YTD Expenditure	Actual expenditure	% Changes fro Actual	om 1st to 2nd Q	% Changes t Exp as % of	for the 2nd Q Exp as % of
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Adjustments	2011/12	Approved payment schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	Actual expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	
R thousands																
Summary by Provincial Departments	-	-	-	-	-	-	-	-		-	-	-				
Education	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Health Control Providence of	-	-		-	-	-	-	-	-	-	-	-	0.00%	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%	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%	0.009
Total of Provincial transfers to Municipalities (Part B) 5	1 -	-		-	-	-	-		-		-	-	1	l		1

Limpopo: Greater Tubatse(LIM475)					Year	to date	First 0	Duarter	Second	Quarter	YTD Fvr	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	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 by 31	expenditure by municipalities by 31 December	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities
R thousands							September 2011	2011	December 2011	2011						
National Treasury (Vote 10) Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	489	489	202	202	691	691	(58.7%)	(58.7%)	55.3%	55.3
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	2 200	-		2 200	1 388	552	-		-		-	-	-	-	- 1	
Sub-Total Vote	3 450	-	-	3 450	2 638	1 802	489	489	202	202	691	691	(58.7%)	(58.7%)	55.3%	55.3
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790			790	790	790						_		_	- '	
Disaster Relief Funds		-					-		-				-	-	- 1	
Internally Displaced People Management Grant Sub-Total Vote	790	-	-	790	790	790	-		-	-	-	-	-	-		
Transport (Vote 37)	7,0				,,,,	770										
Public Transport Infrastructure and Systems Grant Rural Transport Grant		-					-		-				-	-		
Sub-Total Vote	-	-	-	-	-		-	-		-	-	-	-	-		
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)	1 284			1 284	956		-						-	-	. '	
Sub-Total Vote	1 284		-	1 284	956	-	-	-	-		-	-	-	-	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	19 800			19 800	16 679	9 053	-		2 177		2 177	-	-	-	11.0%	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	21 019	-		21 019	15 010	4 638	-	-	-	-	-	-	-	-	-	
kind) Electricity Demand Side Management (Municipal) Grant				-			-		-					-	- 1	
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	40 819	-		40 819	31 689	13 691	-	-	2 177	-	2 177		-	-	11.0%	
Water Affairs (Vote 38)	40 617	-		40 817	31 007	13 091			2111		21//	-	-	-	11.0%	
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects		-		-	-	-	-	-	-	-		-	-	-	-	
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote		-	-	-		-	-	-	-	-	-		-		-	
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant				_			-		-				_	_	. '	
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote	-	-		-	<u> </u>		-	-		-	-	-	-	-		
Human Settlements (Vote 31)	-	-	-	-	· ·	-	-		-	-	-	-	-	-		
Rural Households Infrastructure Grant Sub-Total Vote	4 000	-		4 000 4 000	3 000		-		-		-	-	-	-		
Sub-Total	50 343	-	-	50 343	39 073	16 283		489	2 379	202			386.5%	(58.7%)	13.1%	3.2
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	36 311	_		36 311	21 497	21 497	2 494		8 221		10 715	_	229.6%	_	29.5%	
Sub-Total Vote	36 311	-	-	36 311	21 497	21 497	2 494		8 221		10 715	-	229.6%		29.5%	
Sub-Total Total	36 311 86 654	-	-	36 311 86 654	21 497 60 570	21 497 37 780	2 494 2 983	489	8 221 10 600	202	10 715 13 583	691	229.6% 255.3%		29.5% 23.4%	
	23001			22 004	23070	1 27 700	2,700	107	.5000			071	223.070	(33.770)	23.170	
					Year to date		First Quarter		Second Quarter		YTD Expenditure	-	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Budget	Other	Total Available 2011/12	Approved payment	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services)		Buaget	Adjustments	2011/12	schedule	Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Provincial Department by 31 December 2011	by 31 December 2011	Department	by municipalities	Provincial Department	municipalities	Provincial Department	municipalities
R thousands																
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-			-				
Education Health				-			-	-	-		-		0.00% 0.00%	0.00% 0.00%		0.00
Social Development	-	-		-			-	-	-		-	-	0.00%	0.00%	0.00%	0.0
Public Works, Roads and Transport Agriculture							-	-			-	-	0.00% 0.00%	0.00% 0.00%	0.00%	0.0
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
Other Departments							-						0.00%	0.00%		0.00

Limpopo: Sekhukhune(DC47)				ĺ	Year	o date	Firet (	Quarter	Second	l Quarter	YTD Eve	enditure	% Changes fre	om 1st to 2nd Q	% Change	for the 2nd Q
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	of 2010	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department	
							September 2011	2011	December 2011	2011					·	
R thousands							· ·									
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	194	195	380	380	574	574	95.9%	95.1%	45.9%	45.9
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-	-	-		-	-	-	- 1	-	
Neighbourhood Development Partnership (Schedule 7)							194		380	380	-				-	
Sub-Total Vote Cooperative Governance (Vote 3)	1 250		-	1 250	1 250	1 250	194	195	380	380	574	574	95.9%	95.1%	45.9%	45.9
Municipal Systems Improvement Grant	790			790	790	790										
Disaster Relief Funds	770	-		770	- 170	1 770	-		-	1	_	-	1	-	-	
Internally Displaced People Management Grant						:				1						
Sub-Total Vote	790	-	-	790	790	790	-		-	l	-	-	-	-		
Transport (Vote 37)				7.70	7.70	1.70										
Public Transport Infrastructure and Systems Grant					-		_		-						-	
Rural Transport Grant	1 688	-		1 688	1 688	1 687	-		-		-	-			-	
Sub-Total Vote	1 688	-	-	1 688	1 688	1 687	-	-	-	-	-	-	-	-		
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	12 333	-		12 333	7 166	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	12 333	-	-	12 333	7 166	-	-	-	-		-	-	-		-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-		-	-	-	-	-	
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	-	-		-	-		-		-		-	-	-	- 1	-	
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	117 000			117 000	87 684		-					-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	38 855	-		38 855	29 236	9 618	65 456	27 256	-	43 332	65 456	70 587	(100.0%)	59.0%	168.5%	181.7
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	26 922			26 922	20 187	10 929	03 430	27230		43 332	03 430	70 307	(100.070)	37.070	100.370	101.7
Municipal Drought Relief Grant	20 722			20 722	20 107	10 727				1						
Sub-Total Vote	182 777	-	-	182 777	137 107	20 547	65 456	27 256	-	43 332	65 456	70 587	(100.0%)	59.0%	168.5%	181.7
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-			-		-		-		-	-	-	- 1	-	
Sub-Total Vote	-	-	-	-	-		-		-		-	-	-	-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-				-			-			-	
Sub-Total	198 838		-	198 838	148 001	24 274	65 650	27 450	380	43 711	66 030	71 162	(99.4%)	59.2%	155.1%	167.1
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	344 208			344 208	240 945	148 009	27 889	29 805	23 842	24 974	51 731	54 779	(14.5%)	(16.2%)	15.0%	15.9
Sub-Total Vote	344 208 344 208	-		344 208 344 208	240 945	148 009	27 889 27 889	29 805 29 805	23 842	24 974	51 731	54 779 54 779	(14.5%)		15.0%	
Sub-Total Vote Sub-Total	344 208	-	-	344 208 344 208	240 945 240 945	148 009	27 889	29 805	23 842	24 974	51 731	54 779			15.0%	
Total	543 046		1	344 208 543 046	388 946			57 255	24 222	68 686	117 761	125 941			30.4%	
Total	343 040	1		343 040	300 740	1/2 203	73 337	37 233	27 222	00 000	117 701	123 741	(74.170)	20.0%	30.470	32.0
					_						-					
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes I	for the 2nd 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 expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	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 by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
									1	1	1	1	1	'		
						1	1	1			1	1		'		
						1	1	1			1	1		'		
R thousands	1															
Summary by Provincial Departments	8 000	(3 000	-	5 000		-	209	-	2 922	-	3 131	-			62.62%	0.00
Education	-	-		-	-	-	-	-	-	-	· ·	-	0.00%		0.00%	0.00
Health	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Social Development	-		1	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.0
Public Works, Roads and Transport	8 000	(3 000	)	5 000	-	-	209	-	2 922	-	3 131	-	129808.61%	0.00%	6262.00%	0.0
Agriculture		-		-	-	_		-	-	-	-	-	0.00%	0.00%	0.00%	0.0
		1	1		-								0.00%	0.00%	0.00%	0.0
Sport, Arts and Culture																
Housing and Local Government	-	-		-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Housing and Local Government Office of the Premier		:		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.0
Housing and Local Government	- - - 8 000	(3 000		- - - 5 000	-	-	- - - 209	-	- - - 2 922	:	- - - 3 131	-		0.00%		0.00 0.00 0.00