

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

| | Division of revenue Act No. 6 of 2011 | Adjustment (Mid year) | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | Actual expenditure National Department by 31 December 2011 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 38 750 | - | - | 38 750 | 38 750 | 38 750 | 7 847 | 7 769 | 7 780 | 7 528 | 15 627 | 15 297 | (0.9%) | (3.1%) | 40.3% | 39.5% |
| Neighbourhood Development Partnership (Schedule 6) | 91 000 | - | - | 91 000 | 60 961 | 55 700 | 31 601 | 33 001 | 10 231 | 33 897 | 41 832 | 66 898 | (67.6%) | 2.7% | 46.0% | 73.5% |
| Neighbourhood Development Partnership (Schedule 7) | 13 310 | - | - | 13 310 | 9 517 | 2 648 | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 143 060 | - | - | 143 060 | 109 228 | 97 053 | 39 448 | 40 770 | 18 011 | 41 425 | 57 459 | 82 194 | (54.3%) | 1.6% | 44.3% | 63.3% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| 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% | 44.5% |
| Disaster Relief Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally Displaced People Management Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 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% | 44.5% |
| Transport (Vote 37) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | 55 347 | - | - | 55 347 | 44 500 | 44 500 | - | - | - | - | - | - | - | - | - | - |
| Rural Transport Grant | 6 750 | - | - | 6 750 | 6 750 | 6 749 | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 62 097 | - | - | 62 097 | 51 250 | 51 249 | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 7) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 64 599 | - | - | 64 599 | 44 323 | - | - | - | - | - | - | - | - | - | - | - |
| 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% | 48.9% |
| National Electrification Programme (Allocation in-kind) Grant | 184 569 | - | - | 184 569 | 147 345 | 50 954 | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 54 400 | - | - | 54 400 | 40 000 | - | - | - | - | - | - | - | - | - | - | - |
| 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% | 44.7% |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Implementation of Water Services Projects | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | 315 000 | - | - | 315 000 | 209 684 | - | - | - | - | - | - | - | - | - | - | - |
| 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% | 106.9% |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2010 FIFA World Cup Stadiums Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | 48 000 | - | - | 48 000 | 36 989 | 280 | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 48 000 | - | - | 48 000 | 36 989 | 280 | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 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% | 75.1% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| 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% | 26.4% |
| 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% | 26.4% |
| Sub-Total | 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% | 26.4% |
| Total | 3 483 805 | - | - | 3 483 805 | 2 635 023 | 1 856 606 | 657 817 | 452 633 | 330 851 | 594 422 | 988 668 | 1 047 055 | (49.7%) | 31.3% | 36.5% | 38.6% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|--|---------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | Actual expenditure Provincial Department by 31 December 2011 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| Transfers by Provincial Departments to Municipalities (Agency services) | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 60 197 | (1 677) | - | 58 520 | - | - | 24 625 | - | 12 049 | - | 36 674 | - | - | 62.67% | 0.00% | |
| Education | - | 348 | - | - | - | - | 107 | - | 59 | - | 168 | - | -485.98% | 0.00% | 4770.11% | |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | |
| Social Developments | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | |
| Public Works, Roads and Transport | 47 855 | 1 779 | - | 49 634 | - | - | 24 316 | - | 11 876 | - | 36 192 | - | -5115.97% | 0.00% | 7291.78% | |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | |
| Sport, Arts and Culture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | |
| Housing and Local Government | 12 342 | (4 337) | - | 8 005 | - | - | 80 | - | - | - | 80 | - | -10000.00% | 0.00% | 99.84% | |
| Office of the Premier | - | 400 | - | 400 | - | - | 63 | - | 111 | - | 174 | - | 7619.05% | 0.00% | 4350.00% | |
| Other Departments | - | 133 | - | 133 | - | - | 59 | - | 3 | - | 62 | - | -9491.53% | 0.00% | 4661.65% | |
| Total of Provincial transfers to Municipalities (Part B) 1 | 60 197 | (1 677) | - | 58 520 | - | - | 24 625 | - | 12 049 | - | 36 674 | - | - | 62.67% | 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: Greater Giyani(LIM331)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | Actual expenditure National Department by 31 December 2011 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 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) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 7) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally Displaced People Management Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 790 | - | - | 790 | 790 | 790 | 100 | 480 | 206 | 206 | 306 | 686 | 106.0% | (57.2%) | 38.7% | 86.9% |
| Transport (Vote 37) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Transport Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 7) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 357 | - | - | 357 | 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 | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 9 204 | - | - | 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 3 120 | - | - | - | - | - | - | - | - | - | - | - |
| 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%) | 60.4% | 29.2% | 32.5% |
| 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% | 32.5% |
| 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% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | Actual expenditure Provincial Department by 31 December 2011 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ¹ | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
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 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: Greater Letaba(LIM332)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | Actual expenditure National Department by 31 December 2011 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 547 | 547 | 366 | 365 | 913 | 912 | (33.1%) | (33.2%) | 73.0% | 72.9% |
| Neighbourhood Development Partnership (Schedule 6) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 7) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 547 | 547 | 366 | 365 | 913 | 912 | (33.1%) | (33.2%) | 73.0% | 72.9% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 790 | - | - | 790 | 790 | 790 | - | 790 | - | - | - | 790 | - | (100.0%) | - | 100.0% |
| Disaster Relief Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally Displaced People Management Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 790 | - | - | 790 | 790 | 790 | - | 790 | - | - | - | 790 | - | (100.0%) | - | 100.0% |
| 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) | 2 643 | - | - | 2 643 | 1 773 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 2 643 | - | - | 2 643 | 1 773 | - | - | - | - | - | - | - | - | - | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| National Electrification Programme (Allocation in-kind) Grant | 10 043 | - | - | 10 043 | 8 311 | 2 781 | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 10 043 | - | - | 10 043 | 8 311 | 2 781 | - | - | - | - | - | - | - | - | - | - |
| 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 | 4 000 | - | - | 4 000 | 3 250 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 4 000 | - | - | 4 000 | 3 250 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 18 726 | - | - | 18 726 | 15 374 | 4 821 | 547 | 1 337 | 366 | 365 | 913 | 1 702 | (33.1%) | (72.7%) | 44.8% | 83.4% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| 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%) | (8.3%) | 70.5% | 83.8% |
| 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 | (35.3%) | (13.8%) | 69.0% | 83.8% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | Actual expenditure Provincial Department by 31 December 2011 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ¹ | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 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: Greater Tzaneen(LIM333)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | Actual expenditure National Department by 31 December 2011 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 25 | 24 | 258 | 258 | 283 | 282 | 932.0% | 952.6% | 22.6% | 22.6% |
| Neighbourhood Development Partnership (Schedule 6) | 14 000 | - | - | 14 000 | 11 000 | 11 000 | 5 233 | 3 157 | 2 423 | 2 131 | 7 656 | 5 288 | (53.7%) | (32.5%) | 54.7% | 37.8% |
| Neighbourhood Development Partnership (Schedule 7) | - | - | - | - | - | 467 | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 15 250 | - | - | 15 250 | 12 250 | 12 717 | 5 258 | 3 182 | 2 681 | 2 389 | 7 939 | 5 570 | (49.0%) | (24.9%) | 52.1% | 36.5% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 790 | - | - | 790 | 790 | 790 | - | 17 | 286 | 541 | 286 | 557 | - | 3154.2% | 36.2% | 70.5% |
| Disaster Relief Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally Displaced People Management Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 790 | - | - | 790 | 790 | 790 | - | 17 | 286 | 541 | 286 | 557 | - | 3154.2% | 36.2% | 70.5% |
| Transport (Vote 37) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Transport Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 7) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 911 | - | - | 911 | 611 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 911 | - | - | 911 | 611 | - | - | - | - | - | - | - | - | - | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 000 | - | - | 5 000 | 5 000 | 5 000 | - | 1 465 | - | 4 821 | - | 6 285 | - | 229.1% | - | 125.7% |
| National Electrification Programme (Allocation in-kind) Grant | 9 404 | - | - | 9 404 | 8 724 | 4 911 | - | - | - | - | - | - | - | - | - | - |
| 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 | 14 404 | - | - | 14 404 | 13 724 | 9 911 | - | 1 465 | - | 4 821 | - | 6 285 | - | 229.1% | - | 125.7% |
| 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 | 4 000 | - | - | 4 000 | 3 530 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 4 000 | - | - | 4 000 | 3 530 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 35 355 | - | - | 35 355 | 30 905 | 23 418 | 5 258 | 4 663 | 2 967 | 7 750 | 8 225 | 12 413 | (43.6%) | 66.2% | 39.1% | 59.0% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| 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% | 19.6% |
| 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% | 19.6% |
| Sub-Total | 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% | 19.6% |
| 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% | 31.8% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | Actual expenditure Provincial Department by 31 December 2011 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) 1 | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 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: Ba-Phalaborwa(LIM334)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | Actual expenditure National Department by 31 December 2011 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 222 | 222 | 156 | 156 | 378 | 378 | (29.7%) | (29.8%) | 30.2% | 30.2% |
| Neighbourhood Development Partnership (Schedule 6) | 7 000 | - | - | 7 000 | 5 261 | - | - | 380 | - | - | 380 | - | (100.0%) | - | - | 5.4% |
| Neighbourhood Development Partnership (Schedule 7) | 1 000 | - | - | 1 000 | 863 | 94 | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 9 250 | - | - | 9 250 | 7 374 | 1 344 | 222 | 602 | 156 | 156 | 378 | 758 | (29.7%) | (74.1%) | 4.6% | 9.2% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | - | - | - | 790 | 790 | 790 | - | - | - | - | - | - | - | - | - | - |
| Disaster Relief Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally Displaced People Management Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 790 | - | - | 790 | 790 | 790 | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Transport Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 7) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 357 | - | - | 357 | 179 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 357 | - | - | 357 | 179 | - | - | - | - | - | - | - | - | - | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 4 000 | - | - | 4 000 | 4 000 | 1 334 | - | - | - | - | - | - | - | - | - | - |
| National Electrification Programme (Allocation in-kind) Grant | 3 121 | - | - | 3 121 | 2 564 | 1 501 | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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% | 64.4% | 65.2% |
| Sub-Total Vote | 17 129 | - | - | 17 129 | 15 142 | 15 142 | 2 998 | 2 976 | 8 039 | 8 184 | 11 037 | 11 160 | 168.1% | 175.0% | 64.4% | 65.2% |
| Sub-Total | 17 129 | - | - | 17 129 | 15 142 | 15 142 | 2 998 | 2 976 | 8 039 | 8 184 | 11 037 | 11 160 | 168.1% | 175.0% | 64.4% | 65.2% |
| Total | 34 647 | - | - | 34 647 | 30 049 | 20 111 | 3 220 | 3 578 | 8 195 | 8 340 | 11 415 | 11 918 | 154.5% | 133.1% | 37.8% | 39.5% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | Actual expenditure Provincial Department by 31 December 2011 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ¹ | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 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: Maruleng(LIM335)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | Actual expenditure National Department by 31 December 2011 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 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) | | | | | | | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 7) | | | | | | | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 7 114 | - | - | 7 114 | 5 880 | 2 290 | 933 | 705 | 512 | 705 | 1 445 | 1 410 | (45.1%) | (0.0%) | 63.1% | 61.6% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 24 874 | - | - | 24 874 | 19 374 | 19 374 | 5 330 | 5 875 | 4 253 | 3 928 | 9 583 | 9 803 | (20.2%) | (33.1%) | 38.5% | 39.4% |
| Sub-Total Vote | 24 874 | - | - | 24 874 | 19 374 | 19 374 | 5 330 | 5 875 | 4 253 | 3 928 | 9 583 | 9 803 | (20.2%) | (33.1%) | 38.5% | 39.4% |
| Sub-Total | 24 874 | - | - | 24 874 | 19 374 | 19 374 | 5 330 | 5 875 | 4 253 | 3 928 | 9 583 | 9 803 | (20.2%) | (33.1%) | 38.5% | 39.4% |
| Total | 31 988 | - | - | 31 988 | 25 254 | 21 664 | 6 263 | 6 580 | 4 765 | 4 633 | 11 028 | 11 213 | (23.9%) | (29.6%) | 40.6% | 41.3% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | Actual expenditure Provincial Department by 31 December 2011 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ¹ | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 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: Mopani(DC33)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | Actual expenditure National Department by 31 December 2011 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 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% | 24.5% |
| Neighbourhood Development Partnership (Schedule 6) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 7) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 147 | 146 | 159 | 161 | 306 | 306 | 8.2% | 10.1% | 24.5% | 24.5% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 790 | - | - | 790 | 790 | 790 | - | 740 | - | - | 740 | - | (100.0%) | - | - | 93.7% |
| Disaster Relief Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally Displaced People Management Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 790 | - | - | 790 | 790 | 790 | - | 740 | - | - | 740 | - | (100.0%) | - | - | 93.7% |
| Transport (Vote 37) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Transport Grant | 1 688 | - | - | 1 688 | 1 688 | 1 688 | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 688 | - | - | 1 688 | 1 688 | 1 688 | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 7) | | | | | | | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| National Electrification Programme (Allocation in-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Implementation of Water Services Projects | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | 77 000 | - | - | 77 000 | 49 000 | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 49 478 | - | - | 49 478 | 49 784 | 49 784 | 66 037 | 51 751 | 41 860 | 66 037 | 93 611 | 100.0% | (19.1%) | 94.8% | 134.3% | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 10 599 | - | - | 10 599 | 7 950 | 2 784 | - | - | - | - | - | - | - | - | - | - |
| Municipal Drought Relief Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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% | 134.3% | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2010 FIFA World Cup Stadiums Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 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% | 129.0% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 263 219 | - | - | 263 219 | 164 512 | 164 512 | 41 110 | 12 071 | 1 123 | 6 099 | 42 233 | 18 169 | (97.3%) | (49.5%) | 16.0% | 6.9% |
| Sub-Total Vote | 263 219 | - | - | 263 219 | 164 512 | 164 512 | 41 110 | 12 071 | 1 123 | 6 099 | 42 233 | 18 169 | (97.3%) | (49.5%) | 16.0% | 6.9% |
| Sub-Total | 263 219 | - | - | 263 219 | 164 512 | 164 512 | 41 110 | 12 071 | 1 123 | 6 099 | 42 233 | 18 169 | (97.3%) | (49.5%) | 16.0% | 6.9% |
| Total | 431 970 | - | - | 431 970 | 281 638 | 220 808 | 107 294 | 64 708 | 1 282 | 48 119 | 108 576 | 112 827 | (98.8%) | (25.6%) | 32.3% | 33.5% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|---|---------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | Actual expenditure Provincial Department by 31 December 2011 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | 10 000 | - | - | 10 000 | - | - | 4 746 | - | 1 446 | - | 6 192 | - | -953.22% | 0.00% | 6 192.00% | 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 | - | 127 | - | 127 | - | - | 53 | - | 3 | - | 56 | - | -9433.96% | 0.00% | 4409.45% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) 1 | 10 000 | 127 | - | 10 127 | - | - | 4 799 | - | 1 449 | - | 6 248 | - | - | - | 61.70% | 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: Musina(LIM341)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | Actual expenditure National Department by 31 December 2011 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 102 | 101 | 435 | 435 | 537 | 536 | 326.5% | 331.3% | 43.0% | 42.9% |
| Neighbourhood Development Partnership (Schedule 6) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 7) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 102 | 101 | 435 | 435 | 537 | 536 | 326.5% | 331.3% | 43.0% | 42.9% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 790 | - | - | 790 | 790 | 790 | 149 | 53 | - | 580 | 149 | 633 | (100.0%) | 986.6% | 18.9% | 80.2% |
| Disaster Relief Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally Displaced People Management Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 790 | - | - | 790 | 790 | 790 | 149 | 53 | - | 580 | 149 | 633 | (100.0%) | 986.6% | 18.9% | 80.2% |
| Transport (Vote 37) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Transport Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 7) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| National Electrification Programme (Allocation in-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Eskom) Grant | 54 400 | - | - | 54 400 | 40 000 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 54 400 | - | - | 54 400 | 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 56 440 | - | - | 56 440 | 42 040 | 2 040 | 251 | 154 | 435 | 1 015 | 686 | 1 170 | 73.3% | 558.0% | 33.6% | 57.3% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 12 039 | - | - | 12 039 | 9 000 | 9 000 | 1 006 | 4 447 | 7 468 | 12 783 | 8 474 | 17 230 | 642.3% | 187.5% | 70.4% | 143.1% |
| Sub-Total Vote | 12 039 | - | - | 12 039 | 9 000 | 9 000 | 1 006 | 4 447 | 7 468 | 12 783 | 8 474 | 17 230 | 642.3% | 187.5% | 70.4% | 143.1% |
| Sub-Total | 12 039 | - | - | 12 039 | 9 000 | 9 000 | 1 006 | 4 447 | 7 468 | 12 783 | 8 474 | 17 230 | 642.3% | 187.5% | 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% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | Actual expenditure Provincial Department by 31 December 2011 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ¹ | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 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: Mutale(LIM342)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | Actual expenditure National Department by 31 December 2011 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 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) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 7) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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) | | | | | | | | | | | | | | | | |
| 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) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 1 621 | - | - | 1 621 | 972 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 621 | - | - | 1 621 | 972 | - | - | - | - | - | - | - | - | - | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 3 000 | - | - | 3 000 | 3 000 | 1 168 | - | - | - | - | - | - | - | - | - | - |
| National Electrification Programme (Allocation in-kind) Grant | 17 021 | - | - | 17 021 | 15 203 | 6 177 | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 20 021 | - | - | 20 021 | 18 203 | 7 345 | - | - | - | - | - | - | - | - | - | - |
| 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 | 23 682 | - | - | 23 682 | 21 215 | 9 385 | 46 | 336 | 46 | 67 | 92 | 403 | - | (80.0%) | 1.8% | 8.0% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 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% | 62.1% |
| Sub-Total Vote | 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% | 62.1% |
| Sub-Total | 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% | 62.1% |
| Total | 37 677 | - | - | 37 677 | 32 081 | 20 251 | 1 599 | 2 166 | 6 895 | 6 926 | 8 494 | 9 092 | 331.2% | 219.8% | 44.6% | 47.8% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | Actual expenditure Provincial Department by 31 December 2011 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ¹ | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 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: Thulamela(LIM343)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | Actual expenditure National Department by 31 December 2011 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 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%) | (26.0%) | 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 | 6 | 164 | 165 | 170 | 170 | 2633.3% | 2843.3% | 21.5% | 21.6% |
| Disaster Relief Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally Displaced People Management Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 790 | - | - | 790 | 790 | 790 | 6 | 6 | 164 | 165 | 170 | 170 | 2633.3% | 2843.3% | 21.5% | 21.6% |
| Transport (Vote 37) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Transport Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 7) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 2 291 | - | - | 2 291 | 1 787 | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - |
| 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 | 54 157 | - | - | 54 157 | 46 292 | 40 628 | - | - | 31 915 | 31 915 | 31 915 | 31 915 | - | - | 79.8% | 79.8% |
| 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 | 4 000 | - | - | 4 000 | 3 066 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 4 000 | - | - | 4 000 | 3 066 | - | - | - | - | - | - | - | - | - | - | - |
| 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% | 98.6% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| 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%) | (27.9%) | 70.8% | 70.8% |
| Sub-Total Vote | 61 295 | - | - | 61 295 | 55 506 | 55 506 | 25 223 | 25 223 | 18 174 | 18 173 | 43 397 | 43 396 | (27.9%) | (27.9%) | 70.8% | 70.8% |
| Sub-Total | 61 295 | - | - | 61 295 | 55 506 | 55 506 | 25 223 | 25 223 | 18 174 | 18 173 | 43 397 | 43 396 | (27.9%) | (27.9%) | 70.8% | 70.8% |
| Total | 154 393 | - | - | 154 393 | 137 085 | 123 529 | 47 010 | 44 812 | 53 957 | 64 674 | 100 967 | 109 486 | 14.8% | 44.3% | 78.7% | 85.3% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | Actual expenditure Provincial Department by 31 December 2011 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) 1 | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 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: Makhado(LIM344)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | Actual expenditure National Department by 31 December 2011 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 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) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 7) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 184 | 184 | 215 | 133 | 399 | 317 | 16.8% | (27.7%) | 31.9% | 25.3% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 790 | - | - | 790 | 790 | 790 | - | 218 | - | 39 | - | 257 | - | (82.2%) | - | 32.6% |
| Disaster Relief Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally Displaced People Management Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 609 | - | - | 609 | 609 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 609 | - | - | 609 | 609 | - | - | - | - | - | - | - | - | - | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 3 500 | - | - | 3 500 | 3 500 | 3 500 | - | - | - | 1 929 | - | 1 929 | - | - | - | 55.1% |
| National Electrification Programme (Allocation in-kind) Grant | 6 227 | - | - | 6 227 | 5 666 | 2 651 | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 9 727 | - | - | 9 727 | 9 166 | 6 151 | - | - | - | 1 929 | - | 1 929 | - | - | - | 55.1% |
| 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 | 4 000 | - | - | 4 000 | 2 720 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 4 000 | - | - | 4 000 | 2 720 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 16 376 | - | - | 16 376 | 14 535 | 8 191 | 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%) | 176.8% | 45.2% | 52.7% |
| Sub-Total | 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% |
| 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% |
| Transfers by Provincial Departments to Municipalities (Agency services) | | | | | | | | | | | | | | | | |
| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | Actual expenditure Provincial Department by 31 December 2011 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) 1 | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 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: Vhembe(DC34)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | Actual expenditure National Department by 31 December 2011 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 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) | | | | | | | | | | | | | | | | |
| 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) | | | | | | | | | | | | | | | | |
| 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) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| National Electrification Programme (Allocation in-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Implementation of Water Services Projects | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | 42 000 | - | - | 42 000 | 30 000 | - | - | - | - | - | - | - | - | - | - | - |
| 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% | 83.3% |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 17 767 | - | - | 17 767 | 13 324 | 25 678 | - | - | - | - | - | - | - | - | - | - |
| Municipal Drought Relief Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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% | 83.3% |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2010 FIFA World Cup Stadiums Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 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% | 82.0% |
| 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% | 34.1% |
| 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% | 34.1% |
| Sub-Total | 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% | 34.1% |
| 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% | 50.6% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|---|--------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | Actual expenditure Provincial Department by 31 December 2011 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| 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% |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | 7 554 | (4 000) | - | 3 554 | - | - | 1 774 | - | 23 | - | 1 797 | - | -9870.35% | 0.00% | 5056.27% | 0.00% |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) 1 | 7 554 | (4 000) | - | 3 554 | - | - | 1 774 | - | 23 | - | 1 797 | - | 0.00% | 0.00% | 50.56% | 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: Blouberg(LIM351)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | Actual expenditure National Department by 31 December 2011 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 500 | - | - | 1 500 | 1 500 | 1 500 | 420 | 391 | 155 | 155 | 575 | 547 | (63.1%) | (60.3%) | 38.3% | 36.4% |
| Neighbourhood Development Partnership (Schedule 6) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 7) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 500 | - | - | 1 500 | 1 500 | 1 500 | 420 | 391 | 155 | 155 | 575 | 547 | (63.1%) | (60.3%) | 38.3% | 36.4% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 790 | - | - | 790 | 790 | 790 | 262 | 118 | 29 | 354 | 291 | 471 | (88.9%) | 200.2% | 36.8% | 59.7% |
| Disaster Relief Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally Displaced People Management Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 790 | - | - | 790 | 790 | 790 | 262 | 118 | 29 | 354 | 291 | 471 | (88.9%) | 200.2% | 36.8% | 59.7% |
| 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) | 483 | - | - | 483 | 290 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 483 | - | - | 483 | 290 | - | - | - | - | - | - | - | - | - | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 3 000 | - | - | 3 000 | 3 000 | 3 000 | - | - | 2 000 | 4 457 | 2 000 | 4 457 | - | - | 66.7% | 148.6% |
| National Electrification Programme (Allocation in-kind) Grant | 9 168 | - | - | 9 168 | 8 816 | 3 767 | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 12 168 | - | - | 12 168 | 11 816 | 6 767 | - | - | 2 000 | 4 457 | 2 000 | 4 457 | - | - | 66.7% | 148.6% |
| 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 | 4 000 | - | - | 4 000 | 3 135 | 70 | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 4 000 | - | - | 4 000 | 3 135 | 70 | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 18 941 | - | - | 18 941 | 17 531 | 9 127 | 682 | 509 | 2 184 | 4 966 | 2 866 | 5 475 | 220.2% | 875.5% | 54.2% | 103.5% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 25 477 | - | - | 25 477 | 15 286 | 15 286 | 6 936 | 6 352 | 8 163 | 11 242 | 15 099 | 17 594 | 17.7% | 77.0% | 59.3% | 69.1% |
| Sub-Total Vote | 25 477 | - | - | 25 477 | 15 286 | 15 286 | 6 936 | 6 352 | 8 163 | 11 242 | 15 099 | 17 594 | 17.7% | 77.0% | 59.3% | 69.1% |
| Sub-Total | 25 477 | - | - | 25 477 | 15 286 | 15 286 | 6 936 | 6 352 | 8 163 | 11 242 | 15 099 | 17 594 | 17.7% | 77.0% | 59.3% | 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% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | Actual expenditure Provincial Department by 31 December 2011 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ¹ | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 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: Aganang(LIM352)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | Actual expenditure National Department by 31 December 2011 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 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) | | | | | | | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| National Electrification Programme (Allocation in-kind) Grant | 684 | - | - | 684 | 684 | 445 | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 684 | - | - | 684 | 684 | 445 | - | - | - | - | - | - | - | - | - | - |
| 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 | 4 000 | - | - | 4 000 | 3 120 | 70 | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 4 000 | - | - | 4 000 | 3 120 | 70 | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 7 081 | - | - | 7 081 | 6 023 | 2 555 | 90 | 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% | (97.7%) | 17.2% | 17.1% |
| 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 | 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% |
| Total | 28 820 | - | - | 28 820 | 22 327 | 13 424 | 195 | 3 715 | 3 904 | 286 | 4 099 | 4 002 | 1902.1% | (92.3%) | 17.2% | 16.8% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | Actual expenditure Provincial Department by 31 December 2011 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ¹ | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 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: Molemole(LIM353)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | Actual expenditure National Department by 31 December 2011 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 128 | 128 | 205 | 205 | 333 | 333 | 60.2% | 59.7% | 26.6% | 26.6% |
| Neighbourhood Development Partnership (Schedule 6) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 7) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 128 | 128 | 205 | 205 | 333 | 333 | 60.2% | 59.7% | 26.6% | 26.6% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 790 | - | - | 790 | 790 | 790 | 151 | 162 | 172 | 172 | 323 | 334 | 13.9% | 6.1% | 40.9% | 42.2% |
| Disaster Relief Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally Displaced People Management Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 790 | - | - | 790 | 790 | 790 | 151 | 162 | 172 | 172 | 323 | 334 | 13.9% | 6.1% | 40.9% | 42.2% |
| Transport (Vote 37) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Transport Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 7) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| National Electrification Programme (Allocation in-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 2 040 | - | - | 2 040 | 2 040 | 2 040 | 279 | 290 | 377 | 376 | 656 | 666 | 35.1% | 29.8% | 32.2% | 32.7% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 19 716 | - | - | 19 716 | 13 250 | 13 250 | 7 542 | 1 060 | 64 | 1 577 | 7 606 | 2 636 | (99.2%) | 48.8% | 38.6% | 13.4% |
| Sub-Total Vote | 19 716 | - | - | 19 716 | 13 250 | 13 250 | 7 542 | 1 060 | 64 | 1 577 | 7 606 | 2 636 | (99.2%) | 48.8% | 38.6% | 13.4% |
| Sub-Total | 19 716 | - | - | 19 716 | 13 250 | 13 250 | 7 542 | 1 060 | 64 | 1 577 | 7 606 | 2 636 | (99.2%) | 48.8% | 38.6% | 13.4% |
| 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% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | Actual expenditure Provincial Department by 31 December 2011 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ¹ | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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 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: Polokwane(LIM354)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | Actual expenditure National Department by 31 December 2011 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 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) | 17 000 | - | - | 17 000 | 14 700 | 14 700 | 2 085 | 1 309 | 2 091 | 2 021 | 4 176 | 3 330 | 0.3% | 54.4% | 24.6% | 19.6% |
| Neighbourhood Development Partnership (Schedule 7) | 3 000 | - | - | 3 000 | 2 670 | 2 670 | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 21 250 | - | - | 21 250 | 18 620 | 18 620 | 2 255 | 1 439 | 2 333 | 2 263 | 4 588 | 3 702 | 3.5% | 57.3% | 25.1% | 20.3% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 790 | - | - | 790 | 790 | 790 | - | - | - | 790 | - | - | - | - | - | 100.0% |
| Disaster Relief Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally Displaced People Management Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 790 | - | - | 790 | 790 | 790 | - | - | - | 790 | - | 790 | - | - | - | 100.0% |
| Transport (Vote 37) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | 55 347 | - | - | 55 347 | 44 500 | 44 500 | - | - | - | - | - | - | - | - | - | - |
| Rural Transport Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Implementation of Water Services Projects | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 19 342 | - | - | 19 342 | 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2010 FIFA World Cup Stadiums Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 158 926 | - | - | 158 926 | 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 | - | - | 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% |
| Total | 341 533 | - | - | 341 533 | 273 416 | 219 994 | 38 671 | 26 734 | 48 099 | 46 683 | 86 770 | 73 418 | 24.4% | 74.6% | 28.9% | 24.4% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|--|---------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | Actual expenditure Provincial Department by 31 December 2011 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | |
| Education | 12 342 | (2 582) | - | 9 760 | - | - | 1 026 | - | 200 | - | 1 226 | - | - | - | 12.56% | 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 | - | 1 355 | - | 1 355 | - | - | 883 | - | 89 | - | 972 | - | -892.07% | 0.00% | 7173.43% | 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 | 12 342 | (4 337) | - | 8 005 | - | - | 80 | - | - | - | 80 | - | -1000.00% | 0.00% | 99.84% | 0.00% |
| Office of the Premier | - | 400 | - | 400 | - | - | 63 | - | 111 | - | 174 | - | 7619.05% | 0.00% | 4350.00% | 0.00% |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ¹ | 12 342 | (2 582) | - | 9 760 | - | - | 1 026 | - | 200 | - | 1 226 | - | - | 12.56% | 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: Lepelle-Nkumpi(LIM355)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | Actual expenditure National Department by 31 December 2011 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 571 | 570 | 230 | 230 | 801 | 800 | (59.7%) | (59.6%) | 64.1% | 64.0% |
| Neighbourhood Development Partnership (Schedule 6) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 7) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 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 | 790 | 51 | 20 | - | 213 | 51 | 234 | (100.0%) | 952.8% | 6.5% | 29.6% |
| Disaster Relief Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally Displaced People Management Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 790 | - | - | 790 | 790 | 790 | 51 | 20 | - | 213 | 51 | 234 | (100.0%) | 952.8% | 6.5% | 29.6% |
| Transport (Vote 37) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Transport Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 7) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 966 | - | - | 966 | 806 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 966 | - | - | 966 | 806 | - | - | - | - | - | - | - | - | - | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 3 000 | - | - | 3 000 | 3 000 | 3 000 | - | - | - | 572 | - | 572 | - | - | - | 19.1% |
| National Electrification Programme (Allocation in-kind) Grant | 1 270 | - | - | 1 270 | 1 270 | 438 | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 4 270 | - | - | 4 270 | 4 270 | 3 438 | - | - | - | 572 | - | 572 | - | - | - | 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 | 4 000 | - | - | 4 000 | 3 000 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 4 000 | - | - | 4 000 | 3 000 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 11 276 | - | - | 11 276 | 10 116 | 5 478 | 622 | 590 | 230 | 1 015 | 852 | 1 606 | (63.0%) | 71.9% | 16.9% | 31.9% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 28 718 | - | - | 28 718 | 23 000 | 23 000 | 5 656 | 4 526 | 9 701 | 8 397 | 15 357 | 12 923 | 71.5% | 85.5% | 53.5% | 45.0% |
| Sub-Total Vote | 28 718 | - | - | 28 718 | 23 000 | 23 000 | 5 656 | 4 526 | 9 701 | 8 397 | 15 357 | 12 923 | 71.5% | 85.5% | 53.5% | 45.0% |
| Sub-Total | 28 718 | - | - | 28 718 | 23 000 | 23 000 | 5 656 | 4 526 | 9 701 | 8 397 | 15 357 | 12 923 | 71.5% | 85.5% | 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% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | Actual expenditure Provincial Department by 31 December 2011 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | |
| Education | - | 6 | - | 6 | - | - | 6 | - | - | - | 6 | - | 0.00% | 0.00% | 100.00% | 0.00% |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Office of the Premier | - | 6 | - | 6 | - | - | 6 | - | - | - | 6 | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Other Departments | - | 6 | - | 6 | - | - | 6 | - | - | - | 6 | - | -10000.00% | 0.00% | 10000.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) 1 | - | 6 | - | 6 | - | - | 6 | - | - | - | 6 | - | - | 0.00% | 100.00% | 0.00% |

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

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | Actual expenditure National Department by 31 December 2011 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 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) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 790 | - | - | 790 | 790 | 790 | - | - | - | 34 | - | 34 | - | - | - | 4.2% |
| Disaster Relief Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 1 687 | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 7) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 4 269 | - | - | 4 269 | 2 668 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 4 269 | - | - | 4 269 | 2 668 | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Implementation of Water Services Projects | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | 39 000 | - | - | 39 000 | 19 000 | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 42 420 | - | - | 42 420 | 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 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% |
| 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 | 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% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|--|---------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | Actual expenditure Provincial Department by 31 December 2011 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | |
| Education | 14 801 | 8 424 | - | 23 225 | - | - | 12 718 | - | 7 002 | - | 19 720 | - | - | - | 84.91% | 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 | 14 801 | 8 424 | - | 23 225 | - | - | 12 718 | - | 7 002 | - | 19 720 | - | -484.42% | 0.00% | 8490.85% | 0.00% |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ¹ | 14 801 | 8 424 | - | 23 225 | - | - | 12 718 | - | 7 002 | - | 19 720 | - | - | 84.91% | 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: Thabazimbi(LIM361)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | Actual expenditure National Department by 31 December 2011 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 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) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 790 | - | - | 790 | 790 | 790 | - | 24 | - | 65 | - | 89 | - | 176.5% | - | 11.3% |
| Disaster Relief Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally Displaced People Management Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 790 | - | - | 790 | 790 | 790 | - | 24 | - | 65 | - | 89 | - | 176.5% | - | 11.3% |
| Transport (Vote 37) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Transport Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 7) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 357 | - | - | 357 | 179 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 357 | - | - | 357 | 179 | - | - | - | - | - | - | - | - | - | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 600 | - | - | 1 600 | 1 600 | 1 600 | - | 201 | 312 | - | 312 | 201 | - | (100.0%) | 19.5% | 12.5% |
| 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 | 4 247 | - | - | 4 247 | 4 069 | 3 890 | 43 | 268 | 569 | 324 | 612 | 591 | 1223.3% | 20.9% | 15.7% | 15.2% |
| 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% | 308.0% | 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 | 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% |
| Total | 38 997 | - | - | 38 997 | 30 227 | 16 469 | 1 320 | 1 544 | 5 777 | 5 532 | 7 097 | 7 076 | 337.7% | 258.2% | 18.4% | 18.3% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | Actual expenditure Provincial Department by 31 December 2011 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ¹ | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 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: Lephalale(LIM362)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | Actual expenditure National Department by 31 December 2011 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 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) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 7) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 790 | - | - | 790 | 790 | 790 | - | 27 | - | 202 | - | 230 | - | 639.6% | - | 29.1% |
| Disaster Relief Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally Displaced People Management Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 790 | - | - | 790 | 790 | 790 | - | 27 | - | 202 | - | 230 | - | 639.6% | - | 29.1% |
| Transport (Vote 37) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Transport Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 7) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 2 554 | - | - | 2 554 | 1 738 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 2 554 | - | - | 2 554 | 1 738 | - | - | - | - | - | - | - | - | - | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| National Electrification Programme (Allocation in-kind) Grant | 4 195 | - | - | 4 195 | 3 013 | 723 | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 4 195 | - | - | 4 195 | 3 013 | 723 | - | - | - | - | - | - | - | - | - | - |
| 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) | 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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) | | | | | | | | | | | | | | | | |
| 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 | 2 848 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 4 000 | - | - | 4 000 | 2 848 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 16 616 | - | - | 16 616 | 12 189 | 5 313 | 4 399 | 2 409 | 140 | 2 501 | 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% | 330.0% | 48.4% | 57.9% |
| 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% | 330.0% | 48.4% | 57.9% |
| Sub-Total | 35 907 | - | - | 35 907 | 28 309 | 11 067 | 4 573 | 3 923 | 12 793 | 16 868 | 17 366 | 20 791 | 179.8% | 330.0% | 48.4% | 57.9% |
| Total | 52 523 | - | - | 52 523 | 40 498 | 16 380 | 8 972 | 6 332 | 12 933 | 19 370 | 21 905 | 25 701 | 44.1% | 205.9% | 52.4% | 61.5% |
| Transfers by Provincial Departments to Municipalities (Agency services) | | | | | | | | | | | | | | | | |
| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | Actual expenditure Provincial Department by 31 December 2011 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ¹ | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 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: Mookgopong(LIM364)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | Actual expenditure National Department by 31 December 2011 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 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) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 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 | 602 | 478 | 478 | (74.1%) | (100.0%) | 76.2% | 60.6% |
| Transport (Vote 37) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Transport Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 7) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| National Electrification Programme (Allocation in-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 2 040 | - | - | 2 040 | 2 040 | 2 040 | 578 | 628 | 384 | 305 | 962 | 932 | (33.6%) | (51.4%) | 47.2% | 45.7% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 13 536 | - | - | 13 536 | 9 475 | 4 061 | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 13 536 | - | - | 13 536 | 9 475 | 4 061 | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 13 536 | - | - | 13 536 | 9 475 | 4 061 | - | - | - | - | - | - | - | - | - | - |
| Total | 15 576 | - | - | 15 576 | 11 515 | 6 101 | 578 | 628 | 384 | 305 | 962 | 932 | (33.6%) | (51.4%) | 6.2% | 6.0% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | Actual expenditure Provincial Department by 31 December 2011 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ¹ | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 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: Modimolle(LIM365)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | Actual expenditure National Department by 31 December 2011 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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) | | | | | | | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 2 000 | - | - | 2 000 | 2 000 | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 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) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 4 397 | - | - | 4 397 | 4 219 | 2 040 | 1 043 | 1 059 | 323 | 324 | 1 366 | 1 383 | (69.0%) | (69.4%) | 33.8% | 34.2% |
| 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% | 54.3% | 51.6% | 47.2% |
| 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% | 54.3% | 51.6% | 47.2% |
| Sub-Total | 34 157 | - | - | 34 157 | 26 729 | 26 729 | 6 907 | 6 334 | 10 714 | 9 775 | 17 621 | 16 109 | 55.1% | 54.3% | 51.6% | 47.2% |
| 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% | 45.8% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | Actual expenditure Provincial Department by 31 December 2011 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ¹ | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 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: Bela Bela (LIM366)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | Actual expenditure National Department by 31 December 2011 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 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% | 47.2% |
| Neighbourhood Development Partnership (Schedule 6) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 7) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 790 | - | - | 790 | 790 | 790 | - | 218 | - | 401 | - | 618 | - | 84.2% | - | 78.3% |
| Disaster Relief Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally Displaced People Management Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 790 | - | - | 790 | 790 | 790 | - | 218 | - | 401 | - | 618 | - | 84.2% | - | 78.3% |
| Transport (Vote 37) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Transport Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 7) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 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 | 171 | - | - | 171 | 171 | 80 | - | - | - | - | - | - | - | - | - | - |
| 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 | 171 | - | - | 171 | 171 | 80 | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Implementation of Water Services Projects | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 130 | - | - | 130 | 86 | 86 | 227 | 269 | 68 | 227 | 338 | (100.0%) | (74.6%) | 174.6% | 259.8% | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 89 | - | - | 89 | 68 | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Drought Relief Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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) | | | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2010 FIFA World Cup Stadiums Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 2 787 | - | - | 2 787 | 2 544 | 1 416 | 619 | 810 | 267 | 736 | 886 | 1 546 | (56.9%) | (9.2%) | 40.8% | 71.3% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 15 518 | - | - | 15 518 | 11 434 | 11 434 | 7 277 | - | 309 | 439 | 7 586 | 439 | (95.8%) | - | 48.9% | 2.8% |
| Sub-Total Vote | 15 518 | - | - | 15 518 | 11 434 | 11 434 | 7 277 | - | 309 | 439 | 7 586 | 439 | (95.8%) | - | 48.9% | 2.8% |
| Sub-Total | 15 518 | - | - | 15 518 | 11 434 | 11 434 | 7 277 | - | 309 | 439 | 7 586 | 439 | (95.8%) | - | 48.9% | 2.8% |
| Total | 18 305 | - | - | 18 305 | 13 978 | 12 850 | 7 896 | 810 | 576 | 1 175 | 8 472 | 1 985 | (92.7%) | 45.0% | 47.9% | 11.2% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | Actual expenditure Provincial Department by 31 December 2011 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ¹ | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 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: Mogalakwena(LIM367)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | Actual expenditure National Department by 31 December 2011 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 119 | 173 | 148 | 148 | 267 | 320 | 24.4% | (14.3%) | 21.4% | 25.6% |
| 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 | 262 | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 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% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 790 | - | - | 790 | 790 | 790 | - | 42 | 790 | 155 | 790 | 197 | - | 266.3% | 100.0% | 24.9% |
| Disaster Relief Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally Displaced People Management Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 790 | - | - | 790 | 790 | 790 | - | 42 | 790 | 155 | 790 | 197 | - | 266.3% | 100.0% | 24.9% |
| Transport (Vote 37) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Transport Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 7) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 1 693 | - | - | 1 693 | 1 413 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 693 | - | - | 1 693 | 1 413 | - | - | - | - | - | - | - | - | - | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 6 000 | - | - | 6 000 | 5 143 | 5 143 | 14 | - | - | - | - | 14 | - | (100.0%) | - | 0.2% |
| National Electrification Programme (Allocation in-kind) Grant | 14 069 | - | - | 14 069 | 12 475 | 4 942 | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 20 069 | - | - | 20 069 | 17 618 | 10 085 | 14 | - | - | - | 14 | - | (100.0%) | - | 0.2% | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | |
| 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% | 56.3% |
| 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% | 56.3% |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2010 FIFA World Cup Stadiums Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | 4 000 | - | - | 4 000 | 3 350 | 70 | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 4 000 | - | - | 4 000 | 3 350 | 70 | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 120 524 | - | - | 120 524 | 71 113 | 29 858 | 9 094 | 10 288 | 3 114 | 20 890 | 12 208 | 31 177 | (65.8%) | 103.1% | 25.9% | 66.1% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| 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% | 25.6% |
| Sub-Total | 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% | 25.6% |
| Sub-Total | 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% | 25.6% |
| 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% | 37.5% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | Actual expenditure Provincial Department by 31 December 2011 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ¹ | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 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: Waterberg(DC36)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | Actual expenditure National Department by 31 December 2011 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 239 | 239 | 332 | 332 | 571 | 571 | 38.9% | 39.2% | 45.7% | 45.7% |
| Neighbourhood Development Partnership (Schedule 6) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 7) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 239 | 239 | 332 | 332 | 571 | 571 | 38.9% | 39.2% | 45.7% | 45.7% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 790 | - | - | 790 | 790 | 790 | - | 73 | 478 | 478 | 478 | 551 | - | 552.4% | 60.5% | 69.8% |
| Disaster Relief Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally Displaced People Management Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 790 | - | - | 790 | 790 | 790 | - | 73 | 478 | 478 | 478 | 551 | - | 552.4% | 60.5% | 69.8% |
| 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) | 966 | - | - | 966 | 579 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 966 | - | - | 966 | 579 | - | - | - | - | - | - | - | - | - | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| National Electrification Programme (Allocation in-kind) Grant | - | - | - | - | - | 114 | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | 114 | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Implementation of Water Services Projects | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Drought Relief Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 3 006 | - | - | 3 006 | 2 619 | 2 154 | 239 | 312 | 810 | 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 | - | - | 3 006 | 2 619 | 2 154 | 239 | 312 | 810 | 810 | 1 049 | 1 122 | 238.9% | 159.7% | 51.4% | 55.0% |
| Total | 3 006 | - | - | 3 006 | 2 619 | 2 154 | 239 | 312 | 810 | 810 | 1 049 | 1 122 | 238.9% | 159.7% | 51.4% | 55.0% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|--|--------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | Actual expenditure Provincial Department by 31 December 2011 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | |
| Education | 7 500 | (1 000) | - | 6 500 | - | - | 3 986 | - | 394 | - | 4 380 | - | 0.00% | 0.00% | 67.38% | 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 | 7 500 | (1 000) | - | 6 500 | - | - | 3 986 | - | 394 | - | 4 380 | - | -9011.54% | 0.00% | 6738.46% | 0.00% |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ¹ | 7 500 | (1 000) | - | 6 500 | - | - | 3 986 | - | 394 | - | 4 380 | - | 0.00% | 0.00% | 67.38% | 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: Ephraim Mogale(LIM471)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | Actual expenditure National Department by 31 December 2011 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 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% | 46.0% |
| 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% | 46.0% |
| 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) | | | | | | | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| National Electrification Programme (Allocation in-kind) Grant | 6 053 | - | - | 6 053 | 4 599 | 694 | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 6 053 | - | - | 6 053 | 4 599 | 694 | - | - | - | - | - | - | - | - | - | - |
| 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 | 8 450 | - | - | 8 450 | 6 818 | 2 734 | 403 | 213 | 362 | 362 | 765 | 576 | (10.2%) | 69.8% | 37.5% | 28.2% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 17 871 | - | - | 17 871 | 16 084 | 16 084 | 5 655 | 3 360 | 2 460 | 1 436 | 8 115 | 4 796 | (56.5%) | (57.3%) | 45.4% | 26.8% |
| Sub-Total Vote | 17 871 | - | - | 17 871 | 16 084 | 16 084 | 5 655 | 3 360 | 2 460 | 1 436 | 8 115 | 4 796 | (56.5%) | (57.3%) | 45.4% | 26.8% |
| Sub-Total | 17 871 | - | - | 17 871 | 16 084 | 16 084 | 5 655 | 3 360 | 2 460 | 1 436 | 8 115 | 4 796 | (56.5%) | (57.3%) | 45.4% | 26.8% |
| Total | 26 321 | - | - | 26 321 | 22 902 | 18 818 | 6 058 | 3 573 | 2 822 | 1 798 | 8 880 | 5 372 | (53.4%) | (49.7%) | 44.6% | 27.0% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | Actual expenditure Provincial Department by 31 December 2011 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ¹ | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 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: Elias Motsoaledi(LIM472)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | Actual expenditure National Department by 31 December 2011 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 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 | 790 | - | - | 790 | 790 | 790 | - | - | 450 | 450 | 450 | 450 | - | - | 57.0% | 57.0% |
| Disaster Relief Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally Displaced People Management Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 2 661 | - | - | 2 661 | 1 681 | - | - | - | - | - | - | - | - | - | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | |
| 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-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) | | | | | | | | | | | | | | | | |
| 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 | 4 000 | - | - | 4 000 | 2 850 | 70 | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 13 255 | - | - | 13 255 | 10 987 | 2 756 | 15 | 15 | 617 | 617 | 632 | 632 | 4013.3% | 3922.8% | 31.0% | 31.0% |
| 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% | 526.8% | 20.1% | 18.0% |
| Sub-Total Vote | 29 037 | - | - | 29 037 | 26 864 | 18 404 | 1 284 | 719 | 4 560 | 4 504 | 5 844 | 5 222 | 255.1% | 526.8% | 20.1% | 18.0% |
| Sub-Total | 29 037 | - | - | 29 037 | 26 864 | 18 404 | 1 284 | 719 | 4 560 | 4 504 | 5 844 | 5 222 | 255.1% | 526.8% | 20.1% | 18.0% |
| 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% | 18.0% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | Actual expenditure Provincial Department by 31 December 2011 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) 1 | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 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: Makhuduthamaga(LIM473)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | Actual expenditure National Department by 31 December 2011 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 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 6) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 7) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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) | | | | | | | | | | | | | | | | |
| 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-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) | | | | | | | | | | | | | | | | |
| 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 | 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 | 30 393 | 14 499 | 304 | 304 | 5 053 | 3 364 | 5 357 | 3 668 | 1562.2% | 1007.0% | 15.7% | 10.7% |
| Sub-Total Vote | 34 159 | - | - | 34 159 | 30 393 | 14 499 | 304 | 304 | 5 053 | 3 364 | 5 357 | 3 668 | 1562.2% | 1007.0% | 15.7% | 10.7% |
| Sub-Total | 34 159 | - | - | 34 159 | 30 393 | 14 499 | 304 | 304 | 5 053 | 3 364 | 5 357 | 3 668 | 1562.2% | 1007.0% | 15.7% | 10.7% |
| Total | 62 480 | - | - | 62 480 | 52 617 | 26 636 | 497 | 497 | 5 441 | 4 051 | 5 938 | 4 548 | 994.8% | 714.9% | 13.5% | 10.3% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | Actual expenditure Provincial Department by 31 December 2011 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | |
| Education | - | 348 | - | 348 | - | - | 107 | - | 59 | - | 166 | - | - | - | 47.70% | 0.00% |
| Health | - | 348 | - | 348 | - | - | 107 | - | 59 | - | 166 | - | -4485.98% | 0.00% | 4770.11% | 0.00% |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ¹ | - | 348 | - | 348 | - | - | 107 | - | 59 | - | 166 | - | - | - | 47.70% | 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: Fetakgomo(LIM474)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | Actual expenditure National Department by 31 December 2011 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 500 | - | - | 1 500 | 1 500 | 1 500 | 466 | 466 | 413 | 273 | 879 | 739 | (11.4%) | (41.5%) | 58.6% | 49.3% |
| Neighbourhood Development Partnership (Schedule 6) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 7) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 500 | - | - | 1 500 | 1 500 | 1 500 | 466 | 466 | 413 | 273 | 879 | 739 | (11.4%) | (41.5%) | 58.6% | 49.3% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 790 | - | - | 790 | 790 | 790 | 359 | 478 | 138 | 138 | 497 | 616 | (61.6%) | (71.1%) | 62.9% | 78.0% |
| Disaster Relief Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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) | | | | | | | | | | | | | | | | |
| 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 | 9 359 | - | - | 9 359 | 8 194 | 2 928 | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 9 359 | - | - | 9 359 | 8 194 | 2 928 | - | - | - | - | - | - | - | - | - | - |
| 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 | 12 006 | - | - | 12 006 | 10 663 | 5 218 | 825 | 944 | 551 | 411 | 1 376 | 1 355 | (33.2%) | (56.5%) | 60.1% | 59.2% |
| 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% | 10.0% |
| 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% | 10.0% |
| Sub-Total | 15 407 | - | - | 15 407 | 9 438 | 5 358 | 2 144 | 1 503 | 214 | 41 | 2 358 | 1 544 | (90.0%) | (97.3%) | 15.3% | 10.0% |
| Total | 27 413 | - | - | 27 413 | 20 101 | 10 576 | 2 969 | 2 447 | 765 | 452 | 3 734 | 2 899 | (74.2%) | (81.5%) | 21.1% | 16.4% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | Actual expenditure Provincial Department by 31 December 2011 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ¹ | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 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: Greater Tubatse(LIM475)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | Actual expenditure National Department by 31 December 2011 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 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 | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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) | | | | | | | | | | | | | | | | |
| 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 | 21 019 | - | - | 21 019 | 15 010 | 4 638 | - | - | - | - | - | - | - | - | - | - |
| 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 | 40 819 | - | - | 40 819 | 31 689 | 13 691 | - | - | 2 177 | - | 2 177 | - | - | - | 11.0% | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Implementation of Water Services Projects | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 3 000 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 4 000 | - | - | 4 000 | 3 000 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 50 343 | - | - | 50 343 | 39 073 | 16 283 | 489 | 489 | 2 379 | 202 | 2 868 | 691 | 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 | 36 311 | - | - | 36 311 | 21 497 | 21 497 | 2 494 | - | 8 221 | - | 10 715 | - | 229.6% | - | 29.5% | - |
| Total | 86 654 | - | - | 86 654 | 60 570 | 37 780 | 2 983 | 489 | 10 600 | 202 | 13 583 | 691 | 255.3% | (58.7%) | 23.4% | 1.2% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | Actual expenditure Provincial Department by 31 December 2011 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ¹ | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 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: Sekhukhune(DC47)

| | Division of revenue Act No. 1 of 2010 | Adjustment (Mid year) | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | Actual expenditure National Department by 31 December 2011 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 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) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 7) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 194 | 195 | 380 | 380 | 574 | 574 | 95.9% | 95.1% | 45.9% | 45.9% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| 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 | 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Implementation of Water Services Projects | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | 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 7) | 26 922 | - | - | 26 922 | 20 187 | 10 929 | - | - | - | - | - | - | - | - | - | - |
| Municipal Drought Relief Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 240 945 | 148 009 | 27 889 | 29 805 | 23 842 | 24 974 | 51 731 | 54 779 | (14.5%) | (16.2%) | 15.0% | 15.9% |
| Total | 543 046 | - | - | 543 046 | 388 946 | 172 283 | 93 539 | 57 255 | 24 222 | 68 686 | 117 761 | 125 941 | (74.1%) | 20.0% | 30.4% | 32.6% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | |
|--|--------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2011 | Actual expenditure by municipalities by 30 September 2011 | Actual expenditure Provincial Department by 31 December 2011 | Actual expenditure by municipalities by 31 December 2011 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | |
| Education | 8 000 | (3 000) | - | 5 000 | - | - | 209 | - | 2 922 | - | 3 131 | - | - | - | 62.62% | 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 | 8 000 | (3 000) | - | 5 000 | - | - | 209 | - | 2 922 | - | 3 131 | - | 129866.81% | 0.00% | 6262.00% | 0.00% |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ¹ | 8 000 | (3 000) | - | 5 000 | - | - | 209 | - | 2 922 | - | 3 131 | - | - | - | 62.62% | 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.