# 3rd Quarter Ended 31 March 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS AGGREGATED INFORMATION FOR LIMPOPO

AGGREGATED INFORMATION FOR LIMPOPO					Year t	o date		Quarter		I Quarter		Quarter		penditure		om 2nd to 3rd Q	% Changes	or the 3rd Q	Approved	Roll Over
	Division of		Other Adjustments		Approved	Transferred to						Actual expenditure			Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		YTD expenditur
	revenue Act No. 6 of 2011	year)		2011/12	payment schedule	municipalities for direct grants		by municipalities by 30 September 2011	National Department by 31 December 2011	by municipalities by 31 December 2011	National Department by 31 March 2012	by municipalities by 31 March 2012		by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2011/12	by municipalitie
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	38 750	3 000		41 750	41 750	41 750	8 651	7 871	8 805	7 720	8 552	9 187	26 008	24 778	(2.9%)	19.0%	62.3%	59.3%	981	
Neighbourhood Development Partnership (Schedule 6)	91 000			187 000			31 601		10 231	33 897			63 172		108.6%		33.8%	46.6%	8 700	
Neighbourhood Development Partnership (Schedule 7)	13 310	(1 410)	)	11 900	11 900	7 197														
Sub-Total Vote	143 060	97 590	-	240 650	240 650	230 947	40 252	40 871	19 036	41 617	29 892	29 373	89 180	111 862	57.0%	6 (29.4%)	39.0%	48.9%	9 681	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	23 700			23 700	23 700	23 700	1 958	4 560	3 124	6 671	2 366	4 673	7 448	15 904	(24.3%)	(30.0%)	31.4%	67.1%	1 299	61
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Sub-Total Vote	23 700			23 700	23 700	23 700	1 958	4 560	3 124	6 671	2 366	4 673	7 448	15 904	(24.3%)	) (30.0%)	31.4%	67.1%	1 299	61
Transport (Vote 37)															(2.10.1)	(00000)				
Public Transport Infrastructure and Systems Grant	55 347			55 347	55 347	55 347					900	1 170	900	1 170			1.6%	2.1%		
Rural Transport Grant	6 750			6 750	6 750						,00	1	700	1110			1.070	2.170		1
Sub-Total Vote	62 097			62 097			-				900	1 170	900	1 170			1.4%	1.9%		
Public Works (Vote 7)	02 097		<u> </u>	02 09/	02 097	02 097	·	+		+i-	400	11/0	400	1 1/0		·····	1.4%	1.9%		·
	64 599	1	1	64 599	64 599		1	1	1	1		1	1	1						
Expanded Public Works Programme Incentive Grant (Municipality)			1					· · · · · ·				· · · · · · · · ·				· · · · · · · · ·				
Sub-Total Vote	64 599		-	64 599	64 599		-		-	·				-	-			-		· · ·
Energy (Vote 29)	1		1																	1
Integrated National Electrification Programme (Municipal) Grant	114 400		1	116 498				7 073	44 929	51 053	11 628	14 254	62 959	72 380	(74.1%)	(72.1%)	54.0%	62.1%	3 581	177
National Electrification Programme (Allocation in-kind) Grant	184 568	-	1	184 568	184 569	121 493	-	-		-	-	-		-		-		-		1
			1	1	1						1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	) -		1	-				-			-	-		-		-		-		1
Electricity Demand Side Management (Municipal) Grant	12 000			12 000	12 000	12 000		18		574		171		763		(70.3%)		6.4%		
Electricity Demand Side Management (Eskom) Grant	54 400		1	54 400				-		1								-		1
Sub-Total Vote	365 368			367 466			6 402	7 091	44 929	51 627	11 628	14 425	62 959	73 144	(74.1%)	) (72.1%)	49.0%	56.9%	3 581	177
Water Affairs (Vote 38)	000 000	2070		007 100		001071	0.102	1011		01027	11 020	11120	02 707	70111	(71.170)	(12.170)	17.070	00.770	0.001	
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
											-									
Implementation of Water Services Projects	-			-	-		-				-	-		-	-	-		-		
Regional Bulk Infrastructure Grant	315 000	9 350		324 350	324 350										-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	338 214			320 086	320 086		115 406	127 367	159 030	177 033	45 439	109 043	319 875	413 442	(71.4%)	(38.4%)	99.9%	129.2%	11 287	5 19
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	93 462	28 507		121 969	121 969	94 402		-				-		-		-		-		
Municipal Drought Relief Grant				-							-			-		-				
Sub-Total Vote	746 676	19 729	-	766 405	766 405	576 604	115 406	127 367	159 030	177 033	45 439	109 043	319 875	413 442	(71.4%)	(38.4%)	99.9%	129.2%	11 287	5 19
Sport and Recreation South Africa (Vote 19)								1												
2010 World Cup Host City Operating Grant											-									1
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	48 000	6 552		54 552	54 552	11 169														
Sub-Total Vote	48 000			54 552																
Sub-Total	1 453 501			1 579 470				179 889	226 119		90 225	158 684	480 362	615 521	(60.1%)	(42.7%)	62.9%	80.7%	25 848	7 58
	1403 001	125 909		1 5/9 4/0	1 1 1 2/9 4/0	1 206 906	104 018	1/9 669	220 1 19	2/0 949	90 225	100 004	460 302	010 021	(00.1%)	(42.7%)	02.9%	<b>6</b> U. / 76	20 848	/ 56
Cooperative Governance (Vote 3)	/		1																	
Municipal Infrastructure Grant	2 030 304		1	2 030 304	2 030 304		313 391		264 787	312 312			923 017	883 997	30.2%		45.5%	43.5%	129 831	2 32
Sub-Total Vote	2 030 304	-	-	2 030 304	2 030 304		313 391		264 787	312 312	344 839		923 017	883 997	30.2%		45.5%	43.5%	129 831	2 32
Sub-Total	2 030 304		-	2 030 304			313 391		264 787				923 017		30.2%		45.5%	43.5%	129 831	
Total	3 483 804	125 969	-	3 609 773	3 609 774	3 239 210	477 409	433 228	490 906	589 261	435 064	477 029	1 403 379	1 499 518	(11.4%)	(19.0%)	50.2%	53.7%	155 679	9 91
																1				
		-		-		-	-		-	-	-	-	-	-						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)	-	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2012	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
			1	1	1			1		1	1	1		1						1
			1	1	1			1		1	1	1		1						1
			1	1	1			1		1	1	1		1						1
R thousands		L	L	L	<u> </u>	L	L		L	L	L	L	L							1
																				1
Summary by Provincial Departments	60 197	(1 677)		58 520		-	24 568	-	12 060	-	3 736	-	40 364	-	-100.00%		68.97%	0.00%		
		348	1	348	-	-	107	-	59	-	102	-	268	-	7288.14%	0.00%	7701.15%	0.00%		1
	-		1	040	1	1	-				-	I .	-		0.00%	0.00%	0.00%	0.00%		1
Education																				1
Education Health	-	-		-	-					_	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Education Health Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Education Health Social Development Public Works, Roads and Transport	47 855	- - 1 779		- - 49 634		-	_ 24 316	-	- 11 876	-	- 3 455	-	- 39 647	-	-7090.77%	0.00%	7987.87%	0.00%		
Education Health Social Development Public Works, Roads and Transport Agriculture	- - 47 855 -	- - 1 779 -		49 634	-		- 24 316 -	-	- 11 876 -	-	- 3 455 -	-	- 39 647 -	-	-7090.77% 0.00%	0.00%	7987.87% 0.00%	0.00% 0.00%		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		-	-	-	-	-	- 11 876 - -	-	- 3 455 - -	-	-		-7090.77% 0.00% 0.00%	0.00% 0.00%	7987.87% 0.00% 0.00%	0.00% 0.00% 0.00%		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	47 855 - - 12 342	- (4 337)	)	- - 8 005	-		- 24 316 - - 23		- 11 876 - - 11		- - 8	-	- - 42		-7090.77% 0.00% 0.00% -2727.27%	0.00% 0.00% 0.00%	7987.87% 0.00% 0.00% 52.47%	0.00% 0.00% 0.00% 0.00%		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-	)	-	-		-	- - - - -	- 11 876 - - 11 111		- 3 455 - - 8 122	-	-		-7090.77% 0.00% 0.00%	0.00% 0.00% 0.00%	7987.87% 0.00% 0.00%	0.00% 0.00% 0.00%		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	- (4 337)		- - 8 005	-	-	-		- - 11		- - 8	-	- - 42		-7090.77% 0.00% 0.00% -2727.27%	0.00% 0.00% 0.00% 0.00% 0.00%	7987.87% 0.00% 0.00% 52.47%	0.00% 0.00% 0.00% 0.00%		

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

Spending of these agrants is done at boards taking usersals a branching properties of the agrant is done at Matonial 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 unsudiced.

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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Greater Giyani(LIM331)

Limpopo: Greater Giyani(LIM331)						<b>F</b>		0		<b>T</b> 1 :- 1 /	•								
	Division of	Adjustment (Mid Other Adjustments	Total Augilable		o date		Quarter		Quarter		Quarter		penditure		m 2nd to 3rd Q	% Changes f			d Roll Over
	Division of revenue Act No. 6	Adjustment (Mid Other Adjustments year)	2011/12	Approved payment schedule		National	by municipalities	Actual expenditure National	by municipalities		by municipalities		e Actual expenditure by municipalities		by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2011/12	YTD expenditure by municipalities
	of 2011	yeai)	2011/12	payment schedule	direct grants		by 30 September		by 31 December				by municipanies	Department	by municipanties	National	municipalities	2011/12	by municipanues
	012011				uncer grants	September 2011	2011	December 2011	2011	March 2012	by 51 march 2012	Department		Department		Department	manicipanties		
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 250		1 250		1 250	184	184	215	214	239	239	638	637	11.2%	11.2%	51.0%	51.0%		
Neighbourhood Development Partnership (Schedule 6)	-	(2 000)	(2 000)	-	-	-	-	-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)		-	-													-	(0.1.0%)		
Sub-Total Vote	1 250	(2 000) -	(750)	1 250	1 250	184	184	215	214	239	239	638	637	11.2%	11.2%	(85.1%)	(84.9%)		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790		790	790	790	100	480	206	206	249	84	555	770	20.9%	(59.4%)	70.3%	97.4%		
Disaster Relief Funds	-		-			-		200	200	247	-			20.770	(37.470)	10.570	77.470		
Internally Displaced People Management Grant								-						-					
Sub-Total Vote	790		790	790	790	100	480	206	206	249	84	555	770	20.9%	(59.4%)	70.3%	97.4%	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-		-		-	-	-		-	-	-	-	-	-	-			1
Rural Transport Grant	-	-				-		-		-	-		-	-	-	-			
Sub-Total Vote	·		·	·		-	-	-	· · · ·		-			-					
Public Works (Vote 7)		1				1				1									
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	357	357				-	· · · ·	-				-					
Sub-Total Vote	357		357	357	-	-	-	-	· · · ·	-	-			-		-			
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	4 000	1	4 000	4 000	4 000	1 345	2 059	1 568	827	287	252	3 200	3 137	(81.7%)	(69.6%)	80.0%	78.4%	1 266	
	5 204	-					2 059	1 200	02/	207	252	3 200	3 137	(61.7%)	(09.0%)	0U.U76	/0.470	1 200	
National Electrification Programme (Allocation in-kind) Grant	5 204	-	5 204	J 204	2 009						1								1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-	-		-		-		-		-					
Electricity Demand Side Management (Municipal) Grant								-						_		-			
Electricity Demand Side Management (Eskom) Grant																			
Sub-Total Vote	9 204		9 204	9 204	6 859	1 345	2 059	1 568	827	287	252	3 200	3 137	(81.7%)	(69.6%)	80.0%	78.4%	1 266	
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	4 000	-														1
Sub-Total Vote	4 000		4 000	4 000	-	-	-	-			-		-	-	-				
Sub-Total	15 601	(2 000) -	13 601	15 601	8 899	1 629	2 723	1 989	1 247	775	574	4 393	4 544	(61.0%)	(54.0%)	108.7%	112.5%	1 266	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	29 950	-	29 950			5 314	3 738	3 419		11 938		20 671		249.2%		69.0%	37.8%	12 008	
Sub-Total Vote	29 950		29 950	29 950	29 950	5 314	3 738	3 419				20 671		249.2%		69.0%	37.8%	12 008	
Sub-Total	29 950		29 950			5 314		3 419						249.2%		69.0%		12 008	
Total	45 551	(2 000) -	43 551	45 551	38 849	6 943	6 461	5 408	7 241	12 713	2 160	25 064	15 862	135.1%	(70.2%)	73.7%	46.7%	13 274	2 325
	I																		
				- Year to date		- First Quarter	-	- Second Quarter	-	- Third Quarter	-	- YTD Expenditure	-	% Changes fro	om 2nd to 3rd Q	% Changes f	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		1
services)		Budget Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities		by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31	by 31 December 2011	Department by 31 March 2012	by 31 March 2012	Department		Provincial	municipalities	Provincial Department	municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
		1	1	1	1	1				1	1								
		1	1	1	1	1				1	1								
R thousands		1	1	1	1	1				1	1								
Summary by Provincial Departments	-		-	-	-	-	-	-	-	-	-	-	-						
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	-	-	-		-	-	-	-	-	-		-		0.00%	0.00%	0.00%	0.00%		1
Social Development	-	-	-	-	-	-	-	-	-	-		-	-	0.00%		0.00%	0.00%		1
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-		-	-	0.00%		0.00%	0.00%		1
Agriculture	-	-			-	-	-	-	-					0.00%		0.00%	0.00%		1
Sport, Arts and Culture	-	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Housing and Local Government Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Office of the Premier Other Departments		1	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		1
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>			-	-	-	-	-	-	-	-	-	1	-	0.00%	0.00%	0.00%	0.00%		1
		· · · ·			-		-	-			1		1	I	1				1

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Greater Letaba(LIM332)

Limpopo: Greater Letaba(LIM332)								<b>_</b>												
	Division of	A diversion and (Mid	Other Adjustments	Total Available		to date		Quarter		d Quarter		Quarter		penditure		m 2nd to 3rd Q				A Roll Over YTD expenditure
	Division of revenue Act No. 6		Other Adjustments	s Total Available 2011/12	Approved payment schedule			re Actual expenditur by municipalities		by municipalities		by municipalities	National	by municipalities		by municipalities	Exp as % of Allocation	Exp as % of Allocation by	2011/12	by municipalities
	of 2011	year)		2011/12	payment schedule	direct grants	Department by 3	0 by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2012		by municipanities	Department	by municipanties	National	municipalities	2011/12	by municipanie
	012011					direct grants	September 2011	2011	December 2011	2011	March 2012	by 51 March 2012	Department		Department		Department	manicipanties		
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	541	7 547	366	365	337	354	1 250	1 266	(7.9%)	(3.0%)	100.0%	101.3%		
Neighbourhood Development Partnership (Schedule 6)				-		-					-		-	-		-				
Neighbourhood Development Partnership (Schedule 7)															-	-				
Sub-Total Vote	1 250	-		1 250	1 250	1 250	54	7 547	366	365	337	354	1 250	1 266	(7.9%)	(3.0%)	) 100.0%	101.3%		
Cooperative Governance (Vote 3)	700			790	700	700		790			790		790	700			100.00/	100.0%		
Municipal Systems Improvement Grant Disaster Relief Funds	790	-		/90	790	790	-	/9L	-		/90	-	790	790	-	-	100.0%	100.0%		
																-				
Internally Displaced People Management Grant Sub-Total Vote	790			790	790	790		790		i	790		790	790			100.0%	100.0%		
Transport (Vote 37)	/90			190	/90	/90		/90	-	· · · ·	/90	-	/90	190			100.0%	100.0%		
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant		-		-		-		-			-									
Sub-Total Vote										· · · · · ·										
Public Works (Vote 7)	+	· · · · ·	···· ·	+	····· ·	+	· · · · ·	+	+	+	· · · · · ·	·····	1				· · · · · ·			· · · · ·
Expanded Public Works Programme Incentive Grant (Municipality)	2 643			2 643	2 643		1		1	1	1	1	1		1		1			1
Sub-Total Vote	2 643		-	2 643				-	1	1			1		-		-		-	
Energy (Vote 29)	2 043		· · · · ·	2 043	2 043		· · · ·	+	+	· · · · ·	· · · · ·	·····	· · · · ·		· · · · ·	·	·			· · · · ·
Integrated National Electrification Programme (Municipal) Grant		3 000	1	3 000	3 000	3 000	J			1	1		1		1					
National Electrification Programme (Allocation in-kind) Grant	10 043			10 043	10 043															
National Electrinication regramme (Allocation m-kind) Grant	10 043			10 043	10 043	0,43			-		-		-		-					
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	3 000		13 043	13 043	9 943														
Water Affairs (Vote 38)	10 010	0000		10 0 10	10 0 10	////														
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	4 000	-			-		-			-		-	-			1
Sub-Total Vote	4 000	-		4 000	4 000	-			-			-	-		-				-	
Sub-Total	18 726	3 000	-	21 726	21 726	11 983	547	7 1 337	366	365	1 127	354	2 040	2 056	207.9%	(3.0%)	40.5%	40.8%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	32 997	-		32 997	32 997	32 997	14 135	5 14 430	9 136	13 225	9 326	8 451	32 597	36 105	2.1%	(36.1%)	98.8%	109.4%		
Sub-Total Vote	32 997	-	-	32 997	32 997	32 997	14 135	5 14 430	9 136	13 225	9 326	8 451	32 597	36 105	2.1%	(36.1%)	98.8%	109.4%		
Sub-Total	32 997	-	-	32 997	32 997	32 997	14 13	5 14 430	9 136	13 225	9 326	8 451	32 597	36 105	2.1%	(36.1%)	98.8%	109.4%	-	
Total	51 723		-	54 723	54 723															
	-	-		-	-	-	-	-	-	-	-	-	-	-						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q	% Changes			
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		re Actual expenditur							Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 21	by municipalities by 31 December	Provincial Department by 21	by municipalities by 31 March 2012	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2011	2011	December 2011	2011	March 2012	by ST March 2012	Department		Department	municipainties	Department	municipalities		
		1	1	1	1	1	1				1	1	1	1	1					
	1			1	1	1	1	1	1	1	1		1	1	1		1			
R thousands	<u> </u>							1	<u> </u>	<u> </u>						<u> </u>	L			
										1							L			
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Health	-	-			- 1				-	-	- 1	-		-	0.00%			0.00%		
Social Development	-	-		-	-	-	-	-	-	-		-	-	-	0.00%					
Public Works, Roads and Transport	-	-		-	- 1				-	-	- 1	-	-	-	0.00%					
Agriculture	-		1					-	-	-		-		-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	-	-		-	- 1				-	-	- 1	-	-	-	0.00%	0.00%		0.00%		
Housing and Local Government	-	-		-	- 1				-	-	- 1	-	-	-	0.00%		0.00%	0.00%		
Office of the Premier	-	-		-	- 1				-	-	- 1	-	-	-	0.00%	0.00%		0.00%		
Other Departments	· ·	-			-	-	-		-		-	-		-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	-	-	-	-		-	-	-	-	-		-	-	-						

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Greater Tzaneen(LIM333)

Limpopo: Greater Tzaneen(LIM333)				Year t	o date	First	Quarter	Second	i Quarter	Third	Quarter	YTD Ext	oenditure	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved	d Roll Over
	Division of	Adjustment (Mid Other Adjustment	s Total Available	Approved	Transferred to							e Actual expenditure				Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	2011/12	payment schedule	municipalities for	National	by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2011/12	by municipalities
	of 2011				direct grants		by 30 September				by 31 March 2012	Department		Department		National	municipalities		
						September 2011	2011	December 2011	2011	March 2012						Department			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 250	-	1 250			25		258						274.8%		100.0%	101.2%		
Neighbourhood Development Partnership (Schedule 6)	14 000		14 000			5 233	3 157	2 423	2 131	937	431	8 593	5 719	(61.3%)	(79.7%)	61.4%	40.9%	8 700	
Neighbourhood Development Partnership (Schedule 7)	15.250	1 200	1 200				2 102	-			1414			(20.0%)	- (40.09()	-	45.00/	0.700	
Sub-Total Vote Cooperative Governance (Vote 3)	15 250	1 200 -	16 450	14 450	14 285	5 258	3 182	2 681	2 389	1 904	1 414	9 843	6 984	(29.0%)	) (40.8%)	64.5%	45.8%	8 700	
Municipal Systems Improvement Grant	790		790	790	790		17	286	541		96	286	653	(100.0%)	(82.2%)	36.2%	82.7%		
Disaster Relief Funds		-												(	-		-		
Internally Displaced People Management Grant		-		-		-		-				-			-	-	-		
Sub-Total Vote	790		790	790	790	-	17	286	541		96	286	653	(100.0%)	) (82.2%)	36.2%	82.7%	-	
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)	911		911	911		-				-	-	-	-	-			-		
Sub-Total Vote	911		911	911	-	-	-	-			-	-	-		-	-	-	-	
Energy (Vote 29)							1												
Integrated National Electrification Programme (Municipal) Grant	5 000	-	5 000				1 465	-	4 821	-	60	-	6 346	-	(98.8%)	-	126.9%		
National Electrification Programme (Allocation in-kind) Grant	9 404	-	9 404	9 404	7 080	-	-	-		-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (Municipal) Grant	1 1	11												-			-		
Electricity Demand Side Management (Eskom) Grant	1 1		1		1												-		
Sub-Total Vote	14 404		14 404	14 404	12 080	-	1 465	-	4 821	-	60	-	6 346		(98.8%)		126.9%		
Water Affairs (Vote 38)							1												
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	· ·	-		-	· ·	-	-	-	· ·		-		
Implementation of Water Services Projects	-	•	-			-	-		-	-	-	-	-	-	-		-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		-											-				
Municipal Drought Relief Grant																			
Sub-Total Vote						-	-	-			-	-			-		-		
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-		
2010 FIFA World Cup Stadiums Development Grant						-				-		-							
Sub-Total Vote											-		-	-	-		-	-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant	4 000		4 000	4 000															
Sub-Total Vote	4 000		4 000																
Sub-Total	35 355	1 200 -	36 555	34 555	27 155	5 258	4 663	2 967	7 750	1 904	1 570	10 129	13 983	(35.8%)	(79.7%)	48.1%	66.5%	8 700	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	46 712	-	46 712			2 563		6 119		12 607				106.0%		45.6%	28.9%		
Sub-Total Vote	46 712	· · ·	46 712	46 712		2 563		6 119						106.0%		45.6%	28.9%		· · ·
Sub-Total	46 712 82 067	1 200 -	46 712 83 267			2 563 7 821								106.0% 59.7%		45.6% 46.4%	28.9% 40.6%	- 8 700	
Total	82.067	1 200 -	83 26/	81 267	/386/	/ 821	8 524	9 086	13 023	14 511	5 955	31 418	2/ 501	59./%	54.3%)	40.4%	40.6%	8 /00	· ·
	1 .				-			-		-									
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes	or the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Other	Total Available	Approved payment		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
services)		Budget Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2012	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012	5y 51 march 2012	Department		Department	municipanues	Department	manicipanues		
		1				1		1		1									
				1			1	1											
P thousands																			
R thousands	+ +														<u>├</u>				
Summary by Provincial Departments	1	· · · · · ·	···· -			-		-	-	-			-		+ · · · · · · · · · · · · · · · · · · ·				
Education	1 1		1	1	1		1	1	1	1	1	1	1	0.00%	0.00%	0.00%	0.00%		1
Health		-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Social Development	.	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport		-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		1
Agriculture		-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		1
Sport, Arts and Culture		-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		1
Housing and Local Government Office of the Premier		-	-	-	-	-	-	-	-		-	-	-	0.00%		0.00%	0.00%		
Office of the Premier Other Departments	1 1	[]			1	-		-						0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>			1	1	1	-	1 .	1	-	1	1	1		0.00%	0.00%	0.00%	0.00%		1 1
		I	1	1		l	1	1		1			1						

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

#### 3rd Quarter Ended 31 March 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Ba-Phalaborwa(LIM334)

Limpopo: Ba-Phalaborwa(LIM334)					Voor	o data	First	Quarter	Second	Quartar	Third	Quartar	VTD Ex	ondituro	% Changes fre	m 2nd to 2rd O	% Changes	for the 3rd O	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	o date Transferred to		Quarter Actual expenditure		d Quarter Actual expenditure		Quarter Actual expenditure		enditure Actual expenditure		m 2nd to 3rd Q Actual expenditure		Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No. 6			2011/12		municipalities for		by municipalities		by municipalities		by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2011/12	by municipalities
	of 2011	,,				direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2012	Department	.,	Department	,	National	municipalities		.,
						-	September 2011		December 2011	2011	March 2012						Department			
D the words																				
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	222	222	156	156	370	370	748	748	137.2%	137.6%	59.8%	59.8%		
Neighbourhood Development Partnership (Schedule 6)	7 000		0	5 000	5 000			380		130	570	510	740	380	137.270	137.070	57.070	7.6%		
Neighbourhood Development Partnership (Schedule 0)	1 000		,	2 000	2 000	238												1.070		
Sub-Total Vote	9 250			8 250	8 250			602	156	156	370	370	748	1 128	137.2%	137.6%	12.0%	18.0%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	790			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		-		-								-		-				-		
Rural Transport Grant							-						-							
Sub-Total Vote Public Works (Vote 7)	·	-	· · · · ·		-			· · · · · ·	-	· · · ·			-					-		
	357			357	357															
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	357			357				· · · ·		· · · ·										
Energy (Vote 29)	357	· · · ·		357	357			·		·	· · · ·								· · · · · ·	
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	4 000	4 000			-			2 448	-	2 448	-		-	61.2%		
National Electrification Programme (Allocation in-kind) Grant	3 121			3 121	3 121	2 650						2 440		2 440				01.270		
Contraction of the second seco	5121			5121	5121	2 030														
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	7 121	6 650	-	-	-			2 448	-	2 448	-	-	-	61.2%	-	-
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	(1 000		16 518	16 518	8 928	222	602	156	156	370	3 608	748	4 366	137.2%	2215.5%	6.8%	39.5%	-	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	17 129			17 129	17 129	17 129							14 498		(56.9%)	(52.8%)	84.6%			
Sub-Total Vote	17 129			17 129	17 129										(56.9%)	(52.8%)	84.6%			
Sub-Total	17 129		-	17 129											(56.9%)					
Total	34 647	(1 000	- (	33 647	33 647	26 057	3 220	3 578	8 195	8 340	3 831	7 474	15 246	19 392	(53.3%)	(10.4%)	54.1%	68.8%		
		<u> </u>	<u> </u>	L		L	<u> </u>	<u> </u>		L		<u> </u>	L				<u> </u>			
	-	-		-	-	-	-	-	-	-	Third Own:	-	-	-	N/ Channel i	an Orad to Orad O	N/ Char	(an the 2nd 0		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes fro Actual	m 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of		
services)	main budget	Budget	Adjustments	2011/12	Approved payment schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
,			,			Departments to	Department by 30		Department by 31			by 31 March 2012	Department	-,	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
	1	1				1	1					1	1							
	1	1				1	1					1	1							
R thousands	1	1				1	1					1	1							
Summary by Provincial Departments		-	-	-	-				-	-	-	-								
Education	-			-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	- 1			- 1	-	- 1		-	-	-	-	- 1	- 1		0.00%					
Social Development	- 1	-		-	-		-	-	-	-	-	-		-	0.00%	0.00%	0.00%			
Public Works, Roads and Transport	- 1			- 1	-	- 1		-	-	-	-	- 1	- 1		0.00%	0.00%	0.00%			
Agriculture					-		-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%			
Sport, Arts and Culture	-			- 1	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%			
Housing and Local Government	- 1	-		-	-			-	-	-	-	-			0.00%		0.00%			
Office of the Premier	- 1	-		-	-			-	-	-	-	- 1			0.00%		0.00%			
Other Departments				-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>		-	-	-	-	-	-	-	-	-	-	-	-	-						

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Maruleng(LIM335)

Limpopo: Maruleng(LIM335)							-				-	· · · · · · · · · · · · · · · · · · ·							
	Distance of		T		o date		Quarter		d Quarter		Quarter		penditure		om 2nd to 3rd Q	% Changes f		Approved	Roll Over
	Division of	Adjustment (Mid Other Adjustment		Approved	Transferred to								Actual expenditure			Exp as % of Allocation	Exp as % of		YTD expenditure
	revenue Act No. 6 of 2011	year)	2011/12	payment schedule			by municipalities	National Dependence by 21	by municipalities		by municipalities		by municipalities		by municipalities	Allocation National	Allocation by	2011/12	by municipalities
	012011				direct grants	September 2011	by 30 September 2011	December 2011	1 by 31 December 2011	March 2012	1 by 31 March 2012	Department		Department		Department	municipalities		
						September 2011	2011	December 2011	2011	March 2012						Department			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 500		1 500	1 500	1 500	933	554	512	2 513	55	253	1 500	1 320	(89.3%)	(50.6%)	100.0%	88.0%		
Neighbourhood Development Partnership (Schedule 6)						-	-			-	-			(07.070)		100.070			
Neighbourhood Development Partnership (Schedule 7)																			
Sub-Total Vote	1 500		1 500	1 500	1 500	933	554	512	2 513	55	5 253	1 500	1 320	(89.3%)	) (50.6%)	100.0%	88.0%		
Cooperative Governance (Vote 3)															· · · · · · · · · · · · · · · · · · ·				
Municipal Systems Improvement Grant	790	-	790	790	790		151		42	-	233		426		451.3%		53.9%		
Disaster Relief Funds		-								-						-			
Internally Displaced People Management Grant																			
Sub-Total Vote	790		790	790	790		151		42		233		426		451.3%		53.9%		
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)	966	-	966	966	-								-	-		-			
Sub-Total Vote	966		966		-		-			-		-		-			-		
Energy (Vote 29)	,			1		L	1	1		1	1	1			<u>   </u>				
Integrated National Electrification Programme (Municipal) Grant	1	_			-									-					
National Electrification Programme (Allocation in-kind) Grant	3 858	-	3 858	3 858	1 794														
national Electrineation regionine (rilocation in tand) oran	0 000		0 000	0 000															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														-					
Electricity Demand Side Management (Municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Sub-Total Vote	3 858		3 858	3 858	1 794														
Water Affairs (Vote 38)	5 050		5 050	5 050	1774	-		-					-						
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 0) 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			933	705	512	2 555			1 500	1 746	(89.3%)	) (12.4%)	- 65.5%	- 76.2%		
Cooperative Governance (Vote 3)	/ 114		/ 114	/ 114	4 064	933	///00	512	2 000	55	400	000 1	1 /40	(89.3%)	(12.4%)	00.076	/0.2%		
	24 874		24 874	24 874	24 874	5.220	E 075	4 253	3 3 928	9 698	10 414	19 281	20 217	128.0%	1/5 10/	77.5%	81.3%	3 958	
Municipal Infrastructure Grant Sub-Total Vote	24 8/4 24 874	-	24 874	24 874			5 875 5 875	4 253				19 281		128.0%		77.5%	81.3%	3 958	
Sub-Total	24 8/4	·······	24 874											128.0%		77.5%	81.3%	3 958	
Total	31 988		31 988	31 988	28 958	6 263	6 580	4 765	5 4 483	9 753	3 10 900	20 781	21 963	104.7%	6 143.1%	76.5%	80.9%	3 958	
			I	-	I	L	1	<u> </u>	1	<u> </u>	1	I	1	L	I				
	-	•	•	- Year to date		- First Quarter	•	- Second Quarter	•	- Third Quarter	-	- YTD Expenditure	-	% Changes for	om 2nd to 2rd O	% Changes t	for the 3rd O		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from		e Actual expenditure		e Actual expenditure		e Actual expenditure		Actual expenditure	% Changes fro	om 2nd to 3rd Q Actual	% Changes Exp as % of	Exp as % of		
services)	main budget	Budget Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to	Department by 30		Department by 31		Department by 31	by 31 March 2012	Department	-,	Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
			1	1	1			1	1	1	1	1	1						
				1	1		1	1		1		1							
				1			1				1	1	1						
R thousands							1												
	1						+		1		1				1				
Summary by Provincial Departments	-		-	-	-	-	-		-	-		-			1				
Education		-				-	-						- 1	0.00%		0.00%	0.00%		
Health		-				-	-						- 1	0.00%		0.00%	0.00%		
Social Development		-	-	-	-	-	-		-	-		-	· ·	0.00%		0.00%	0.00%		
Public Works, Roads and Transport		-	-		-	-	-					-	- 1	0.00%		0.00%	0.00%		
Agriculture		-	-			-	-		-		-			0.00%		0.00%	0.00%		
Sport, Arts and Culture		-			-	-	-		-	-				0.00%		0.00%	0.00%		
Housing and Local Government		-	-		-	-	-					-	- 1	0.00%		0.00%	0.00%		
Office of the Premier		-			-	-	-		-	-	-		- 1	0.00%		0.00%	0.00%		
Other Departments	-	-	-		-		· ·	-	-					0.00%	6 0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	-		-		-	-		-	-	-									
				-															

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Mopani(DC33)

Limpopo: Mopani(DC33)				Year t	a	First	Quarter	C	Quarter	Third	Quarter	VTD F		% Channes fre		% Channes	(as the 2rd O		Dell Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved	Transferred to							Actual expenditure	oenditure		om 2nd to 3rd Q	Exp as % of	for the 3rd Q Exp as % of		YTD expenditure
	revenue Act No. 6	year)	2011/12	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2011/12	by municipalities
	of 2011	,,			direct grants		by 30 September				by 31 March 2012		-,	Department	-)	National	municipalities		-)
					-	September 2011	2011	December 2011	2011	March 2012	-					Department			
R thousands																			
National Treasury (Vote 10) Local Government Financial Management Grant	1 250		1 250	1 250	1 250	147	146	159	161	282	281	588	588	77.4%	75.0%	47.0%	47.0%		
Neighbourhood Development Partnership (Schedule 6)	1 230	-	1230	1230	1230	147	140	137	101	202	201	300	500	//.4/0	13.076	47.076	47.076		
Neighbourhood Development Partnership (Schedule 7)					-														
Sub-Total Vote	1 250		1 250	1 250	1 250	147	146	159	161	282	281	588	588	77.4%	6 75.0%	47.0%	47.0%	-	
Cooperative Governance (Vote 3)							1												
Municipal Systems Improvement Grant	790		790	790	790		740		-				740		-		93.7%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-		-			-	-		
Internally Displaced People Management Grant		-				-		-		-		-					-		
Sub-Total Vote	790		790	790	790		740	-					740				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															
Public Works (Vote 7)							·····		1		1	1			1				1
Expanded Public Works Programme Incentive Grant (Municipality)	7 746		7 746	7 746	-	-	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	7 746		7 746	7 746	-	-	-	-	-	-	-	-	-	-	-		-	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	· -	-	-		
National Electrification Programme (Allocation in-kind) Grant		-	-	-	-		-	-	-	-	-	-	-	-	-		-		
			1					1		1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-		-		-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-		-	-	-	1		-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote			-		-		-												
			· · · · ·				· · · ·	-	· · · · ·									· · · · ·	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant	77 000	25 000	102 000	102 000	35 757														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	69 678	818	70 496	70 496	70 496	29 509	16 348	40 987	25 368		4 081	70 496	45 796	(100.0%)	(83.9%)	100.0%	65.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	10 599	157	10 756	10 756	6 421			-					-						
Municipal Drought Relief Grant																			
Sub-Total Vote	157 277	25 975 -	183 252	183 252	112 674	29 509	16 348	40 987	25 368		4 081	70 496	45 796	(100.0%)	) (83.9%)	100.0%	65.0%	-	
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	25 975 -	194 726	194 726	116 402	29 656	17 233	41 146	25 529		4 362	71 084	47 124	(99.3%)	) (82.9%)	95.8%	63.5%		
Cooperative Governance (Vote 3)														(1111)	(				
Municipal Infrastructure Grant	263 219		263 219	263 219	263 219	41 110	12 071	1 123	6 099				52 239	375.0%		18.1%			
Sub-Total Vote	263 219		263 219	263 219	263 219	41 110	12 071	1 123	6 099	5 334	34 070	47 567	52 239	375.0%	458.6%	18.1%	19.8%		
Sub-Total	263 219		263 219	263 219		41 110								375.0%		18.1%			
Total	431 970	25 975 -	457 945	457 945	379 621	70 766	29 304	42 269	31 627	5 616	38 432	118 651	99 363	(86.7%)	) 21.5%	35.2%	29.4%		
			<u> </u>					L	L		<u> </u>	<u> </u>							
	-	•	-	-	-	-	-	-		-	-	-	-	A/ Channe (	and the Bard O	N/ Chan	(and he had 0		
Transfors by Brovingial Departments to Municipalities/ Agency	Main Budget	Adjustment Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter	Actual expenditure	Third Quarter	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes fro	om 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q		1
Transfers by Provincial Departments to Municipalities (Agency services)	main buuget	Budget Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities		by municipalities	expenditure	expenditure by	Allocation	Exp as % of Allocation by		
					Departments to	Department by 30	by 30 September	Department by 31		Department by 31	by 31 March 2012	Department		Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
			1	1			1	1	1	1			1				1		
			1				1	1	1	1									
R thousands			1	1			1	1	1	1			1				1		
	1														1				
Summary by Provincial Departments	10 000	127 -	10 127	-	-	4 799	-	1 449	-	297	-	6 545	-	-100.00%	6	64.63%	0.00%		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Health		-	-	-	-	-	-	-	-	-	-	-	-	0.00%	6 0.00%	0.00%	0.00%		
Social Development		-	-		-	-			- 1		-	-		0.00%		0.00%			
Public Works, Roads and Transport	10 000	-	10 000		-	4 746		1 446	- 1	248		6 440		-8284.92%		6440.00%			
Agriculture		-	-	-	-	-		-	-		-	-	-	0.00%		0.00%			
Sport, Arts and Culture		-	-	-	-	-		-	-		-	-	-	0.00%		0.00%			1
Housing and Local Government		-	-		-	-	-	-	-	-	-	-		0.00%		0.00%			1
Office of the Premier		- 127	- 127		-	-	-	· ·	-		-	- 105		0.00%		0.00%			1
Other Departments Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	10 000	127	127	-	-	53 4 799	-	3 1 449		49 297	-	105		153333.33%		8267.72% 64.63%			l
rotal or Fromicial transfers to municipalities (Part B)*	10 000	127 -	10 12/			4 /99		1 449		297	1	0 545	· ·	-100.00%	9	04.63%	0.00%		1

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Musina(LIM341)

Limpopo: Musina(LIM341)				Veee	o date	First	Quarter	Casana	l Quarter	Third	Quarter	VTD F	penditure	% Changes fre	om 2nd to 3rd Q	% Changes f			Roll Over
	Division of	Adjustment (Mid Other Adjustment	s Total Available	Approved	Transferred to								e Actual expenditure			Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 6 of 2011	year)	2011/12		municipalities for direct grants	National	by municipalities by 30 September 2011	National	by municipalities	National	by municipalitie by 31 March 201	s National	by municipalities		by municipalities	Allocation National Department	Allocation by municipalities	2011/12	by municipalities
R thousands																			
National Treasury (Vote 10) Local Government Financial Management Grant	1 250		1 250	1 250	1 250	445	101	296	336	198	20	1 939	638	(33.1%)	(40.0%)	75.1%	51.0%		
Neighbourhood Development Partnership (Schedule 6)	1 2 3 0		1 230	1230	1230	445	101	290	330	190	20	1 737	030	(33.170)	(40.076)	/3.1/6	51.076		
Neighbourhood Development Partnership (Schedule 7)																			
Sub-Total Vote	1 250		1 250	1 250	1 250	445	101	296	336	198	3 20	1 939	638	(33.1%)	(40.0%)	75.1%	51.0%		
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	790		790	790	790	149	53	-	580		17	3 149	807		(70.1%)	18.9%	102.1%		
Disaster Relief Funds	-	-				-	-			-	-		-		-	-	-		
Internally Displaced People Management Grant		-	-	-	-	-	-			-			-	-					
Sub-Total Vote	790		790	790	790	149	53	-	580	-	17	3 149	807	-	(70.1%)	18.9%	102.1%	-	-
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-		-		-	-			-	-		-			-	-		
Rural Transport Grant		-		-		-		-		-		-		-			-		
Sub-Total Vote Public Works (Vote 7)			· · · · · · · ·				·		+i				· · · ·	·	·				
Expanded Public Works Programme Incentive Grant (Municipality)			-			-		-		-	-			-			_		
Sub-Total Vote			1					1 .	1 .		1		1 .						
Energy (Vote 29)				1	···		· · · · · · · · · · · · · · · · · · ·	1			1	1	· · · · ·		· · · ·				
Integrated National Electrification Programme (Municipal) Grant		-			-	-	-	-		-	-	-	-	-		-	-		
National Electrification Programme (Allocation in-kind) Grant	-					-				-				-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-								-			-		
Electricity Demand Side Management (Municipal) Grant		-															-		
Electricity Demand Side Management (Eskom) Grant	54 400		54 400	54 400				-					-			-	-		
Sub-Total Vote	54 400		54 400	54 400	54 400	-	-	-	-	-	-	-	-	-		-	-		
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	56 440	56 440	594	154	296	916	198	3 37	5 1 088	1 445	(33.1%)	(59.1%)	53.3%	70.8%		
Cooperative Governance (Vote 3)														(1.7.70)	(77. 10.)				
Municipal Infrastructure Grant Sub-Total Vote	12 039 12 039	-	12 039 12 039			1 006 1 006	4 447 4 447	7 468 7 468						(67.9%) (67.9%)		90.3% 90.3%	174.3% 174.3%		
Sub-Total	12 039		12 039			1 006										90.3%	174.3%		
Total	68 479		68 479													90.3%	1/4.3%		-
	00 4/9		00 4/9	00 4/9	00 4/9	1 300	4 001	/ /04	13 099	2 398	412	11 902	22 420	(00.3%)	(07.9%)	03.0%	137.376		
	-	-	-	-	-			-		-	-	-				· · · · · ·			
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q	% Changes f	or the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Other Budget Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	<ul> <li>Actual expenditure by municipalities</li> </ul>	Actual expenditure Provincial			Actual expenditure	Actual	Actual	Exp as % of Allocation	Exp as % of Allocation by		
services)		Budget Adjustments	2011/12	schedule	Departments to	Department by 30	by 30 September	Department by 31			by municipalities by 31 March 2012	2 Department	by municipalities	Provincial	expenditure by municipalities	Provincial	municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012		-		Department	-	Department	-		
R thousands																			
			l				l		l		L		l						
Summary by Provincial Departments	-		-	-	-	-	-	-	-	-	-	-	-						
Education	-	-	-	-	-		-						-	0.00%	0.00%	0.00%	0.00%		
Health		-		-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00% 0.00%		
Social Development	-	1	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Public Works, Roads and Transport Agriculture	-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Agriculture Sport, Arts and Culture			1		1			1	1		1	1	1	0.00%		0.00%	0.00%		
Housing and Local Government			1	1	1		1	1 1	1		1 1	1	1	0.00%		0.00%	0.00%		
Office of the Premier		-												0.00%		0.00%	0.00%		
Other Departments		-	1					1 -			1 -	1	1	0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	-		-	-	-	-	-	-	-	-	-	-	-						
	1	1	1	1	1	l	1	1	1	l		1	1	l					

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

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

Limpopo: Mutale(LIM342)						_		-											
	Division of	Adjustment (Mid Other Adjustments	Total Available		o date		Quarter		d Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q	Approved	d Roll Over YTD expenditure
	revenue Act No. 6	year)	2011/12	Approved payment schedule			by municipalities		by municipalities		<ul> <li>Actual expenditure by municipalities</li> </ul>		by municipalities		by municipalities	Exp as % of Allocation	Exp as % of Allocation by	2011/12	by municipalities
	of 2011	year)	2011/12	payment schedule	direct grants		by 30 September		by 31 December		1 by 31 March 2012		by maneipanaes	Department	by manicipantics	National	municipalities	2011/12	by maneipanaes
				1		September 2011	2011	December 2011	2011	March 2012		1				Department			1
							1	1	1	1					1				
R thousands																			
National Treasury (Vote 10)	4.050		4.050	1.050	1.050			17				50/	504	10/ /0/		47.7%	17.50		
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 250	-	1 250	1 250	1 250	333	336	6/	67	192	2 191	596	594	186.6%	6 185.4%	47.7%	47.5%		
Neighbourhood Development Partnership (Schedule 0)														-		-			
Sub-Total Vote	1 250		1 250	1 250	1 250	33	336	67	67	192	191	596	594	186.6%	6 185.4%	47.7%	47.5%		
Cooperative Governance (Vote 3)	1200			1200										100.07	100.170				
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	1 621	-	-							-			-			1
Sub-Total Vote	1 621		1 621	1 621		1 .	1	1	1	1			1		1				
Energy (Vote 29)			1021			1	1	1		1	1		····	1					
Integrated National Electrification Programme (Municipal) Grant	3 000	(1 832)	1 168	1 168	1 168		-	-		-		-		-		-	-		
National Electrification Programme (Allocation in-kind) Grant	17 021	-	17 021	17 021	12 902	-		-		-	-	-	-	-		-	-		1
							1	1	1	1			1		1		1		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-		-		-	-	-		-	-		
Electricity Demand Side Management (Municipal) Grant	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	(1.022)	18 189	- 10 100	14.070	-			·····	-			-	-					
Sub-Total Vote Water Affairs (Vote 38)	20 021	(1 832) -	10 109	18 189	14 070		·	-	· · · ·		-								
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant		-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-				-			-		-			-	-					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant	-	-	-		-			-	-	-	-		-	-		-			
Sub-Total Vote	-				-			-			-		-	-	-		-		
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant	-	-			-					-	-		-	-		-	-		
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote				· · · · · ·															
Human Settlements (Vote 31)					-						-				-				
Rural Households Infrastructure Grant		-																	1
Sub-Total Vote	-			-	-	-		-	-		-			-	-		-	-	
Sub-Total	23 682	(1 832) -	21 850	21 850	16 110	333	336	67	67	192	2 191	596	594	186.6%	6 185.4%	18.6%	18.5%		
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	13 995	-	13 995	13 995	13 995	1 553	1 830					8 572	8 970	(97.5%)	) (95.9%)	61.2%			
Sub-Total Vote	13 995		13 995	13 995	13 995			6 849				8 572		(97.5%)		61.2%			
Sub-Total	13 995		13 995													61.2%			
Total	37 677	(1 832) -	35 845	35 845	30 105	1 890	2 166	6 916	6 926	362	473	9 168	9 564	(94.8%	) (93.2%)	53.3%	55.6%		
													1						1
	-	-	-	Year to date	-	First Quarter		Second Quarter	-	Third Quarter	1	YTD Expenditure	1	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from	Actual expenditur	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial	by municipalities by 31 March 2012	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012	by 31 march 2012	Department		Department	municipalities	Department	municipalities		
			1	1		1	1						1		1		1		
			1	1		1	1	1		1			1	1	1				
				1			1						1		1				
R thousands							+					+			+				
Summary by Provincial Departments							+	-			+			·	+				
Education			-		-			-	-	-	-		-	0.00%	6 0.00%	0.00%	0.00%		
Health		-	.	1	-	1 1	1 1	1	1 -	1 -	1		1	0.00%		0.00%	0.00%		
Social Development		-		-	- 1	-				- 1	-	-		0.00%		0.00%			
Public Works, Roads and Transport	-	-	-	-		-	-	-	-	-	-	-	-	0.00%		0.00%			
Agriculture	-	-	-	-	-	-	-	-	-		-	-	-	0.00%	6 0.00%	0.00%	0.00%		
Sport, Arts and Culture	-	-	-	-	-		-		-	-	-	-	-	0.00%		0.00%			
Housing and Local Government	-	-	- 1	-	- 1						-	-		0.00%		0.00%			
Office of the Premier	-	-		-	-		· ·	-			-	-	-	0.00%		0.00%			
Other Departments			-	-	-			-	-		-	-	-	0.00%	6 0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>			-	-	-	-	· ·	-	· ·	-	-	-	-		1				1

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

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Thulamela(LIM343)

Limpopo: Thulamela(LIM343)				Vear	o date	Firet	Quarter	Second	Quarter	Third	Quarter		penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd O	Approver	Roll Over
	Division of	Adjustment (Mid Other Adjustment	s Total Available	Approved					Actual expenditure							Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 6 of 2011	year)	2011/12		municipalities for direct grants	National	by municipalities by 30 September	National	by municipalities	National	by municipalities by 31 March 2012	National	by municipalities		by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 250		1 250	1 250	1 250	322	323	255	254	386	386	963	963	51.4%	6 51.8%	77.0%	77.0%		
Neighbourhood Development Partnership (Schedule 6)	25 000	100 000	125 000	125 000	125 000	21 459	19 261	3 541		6 604		31 604		86.5%	6 (20.0%)	25.3%			
Neighbourhood Development Partnership (Schedule 7)	5 610	(3 610)	2 000				17201		11200	0.001		01001		00.07	(20.070)	20.070			
Sub-Total Vote	31 860	96 390 -	128 250				19 584	3 796	14 512	6 990	11 799	32 567	45 895	84.1%	6 (18.7%)	25.8%	36.4%		
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	790	-	790	790	790	6	6	164	165	219	257	389	428	33.5%	56.1%	49.2%	54.1%		
Disaster Relief Funds	-	-	-							-				-		-	-		
Internally Displaced People Management Grant	-	-	-						-	-				-					
Sub-Total Vote	790		790	) 790	790	6	6	164	165	219	257	389	428	33.5%	6 56.1%	49.2%	54.1%	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant	-		-						-	-				-					
Sub-Total Vote	-			-	-	-	-	-			-	-	-	-	-	-	-	-	
Public Works (Vote 7)							1		1										
Expanded Public Works Programme Incentive Grant (Municipality)	2 291	-	2 291	2 291	-	-	-	-			-	-	-	-		-			
Sub-Total Vote	2 291		2 291		-			-	-		-	-		-		-	-	-	
Energy (Vote 29)							1								1				
Integrated National Electrification Programme (Municipal) Grant	40 000		40 000	40 000	40 000	-		31 915	31 915	2 076	3 359	33 991	35 275	(93.5%)	) (89.5%)	85.0%	88.2%		
National Electrification Programme (Allocation in-kind) Grant	14 157		14 157	14 157	8 207			-		-	-		-			-	-		
· · · · · · · · · · · · · · · · · · ·		1						1							1	1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-		-	-		-		-	-	-			-	-		-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-						-	-				-					
Electricity Demand Side Management (Eskom) Grant	-	-	-							-				-					
Sub-Total Vote	54 157		54 157	7 54 157	48 207		-	31 915	31 915	2 076	3 359	33 991	35 275	(93.5%	) (89.5%)	85.0%	88.2%	-	
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				-		-				-	-			-		
Sub-Total Vote	4 000		4 000				-	-	-	-	-	-	-	-		-	-	-	
Sub-Total	93 098	96 390 -	189 488	3 189 488	177 221	21 787	19 590	35 875	46 592	9 285	15 416	66 947	81 598	(74.1%	66.9%)	40.1%	48.8%	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	61 295	-	61 295			25 223		18 174	18 173	13 086	13 006	56 483		(28.0%)		92.1%			
Sub-Total Vote	61 295		61 295			25 223		18 174	18 173	13 086		56 483		(28.0%)		92.1%			
Sub-Total	61 295		61 295			25 223	25 223			13 086									
Total	154 393	96 390 -	250 783	3 250 783	238 516	47 010	44 812	54 049	64 765	22 371	28 421	123 430	137 999	(58.6%	) (56.1%)	54.1%	60.4%		
	-	-		-	-	-	-	-		•	-	-	-			1			
	+			Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Other Budget Adjustments	Total Available 2011/12	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 by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	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	l	
R thousands																			
Summary by Provincial Departments			······		-	-	-		·····		·····	-	-		+	· · · · · · · · · · · · · · · · · · ·			1
Education			-							-				0.00%	6 0.00%	0.00%	0.00%		
Health	1 1	.	1	1					]	-	1		1	0.00%					1
Social Development	1 1	.	1	1					]	-	1		1	0.00%					1
Public Works, Roads and Transport		_ [								-				0.00%					1
Agriculture	1 1	.	1	1					]	-	1		1	0.00%					1
Sport, Arts and Culture		.								-				0.00%		0.00%	0.00%		1
Housing and Local Government										-				0.00%			0.00%		1
Office of the Premier										-				0.00%					1
Other Departments			1						1 1	-				0.00%					
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>			1 -	1 -	-	-	1	-		-	1	-	-	0.009	- 0.00%	0.00%	0.00%		
										-	1 7		1		1	1			1

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Makhado(LIM344)

Limpopo: Makhado(LIM344)																			
	Distance of		T-1-1-0		o date		Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q	% Changes f		Approved	Roll Over
	Division of	Adjustment (Mid Other Adjustment		Approved	Transferred to			Actual expenditure National					e Actual expenditure			Exp as % of Allocation	Exp as % of Allocation by	Total Available	YTD expenditure
	revenue Act No. 6 of 2011	year)	2011/12	payment schedule	municipalities for direct grants	National Department by 20	by municipalities by 30 September	Department by 31	by municipalities by 31 December		by municipalities by 31 March 201		by municipalities	Department	by municipalities	National	municipalities	2011/12	by municipalities
	012011				unect grants	September 2011	2011	December 2011	2011	March 2012	i by stiwarch 201.	Department		Department		Department	municipanties		
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 250		1 250	1 250	1 250	184	184	1 066	133	-	7:	3 1 250	389	(100.0%)	(45.3%)	100.0%	31.2%		
Neighbourhood Development Partnership (Schedule 6)	-		-		-	-	-	-	-	-	-	-			-				
Neighbourhood Development Partnership (Schedule 7)	-	-	-			-	-	-		-			-	-		-			
Sub-Total Vote	1 250		1 250	1 250	1 250	184	184	1 066	133		7:	1 250	389	(100.0%)	(45.3%)	100.0%	31.2%		
Cooperative Governance (Vote 3)	790		790	700	790		210		39		40		657		931.3%		83.2%		
Municipal Systems Improvement Grant Disaster Relief Funds	790	-	190	790	790		218		39		40	, .	100		931.376		63.27		
Internally Displaced People Management Grant																			
Sub-Total Vote	790		790	790	790		218		39		400		657		931.3%	-	83.2%		
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)	609		609			-	-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote	609		609	609	-	-	-	-	· · · ·	-	-	-	-	-	-	-		-	
Energy (Vote 29)						1				1				1	(40		405		
Integrated National Electrification Programme (Municipal) Grant	3 500	-	3 500			-	-	-	1 929	-	1 57	-	3 500	-	(18.6%)	-	100.0%		
National Electrification Programme (Allocation in-kind) Grant	6 227	-	6 227	6 227	4 637	-	-	-	-	-	-	-	1	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1			1				1				1					
Electricity Demand Side Management (Municipal) Grant		-																	
Electricity Demand Side Management (Eskom) Grant																			
Sub-Total Vote	9 727		9 727	9 727	8 137			-	1 929		1 57		3 500		(18.6%)	-	100.0%		
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	4 000	-			-											
Sub-Total Vote	4 000		4 000	4 000	-	-	-	-	-		-			-					
Sub-Total	16 376		16 376	16 376	10 177	184	402	1 066	2 101		2 04	1 250	4 547	(100.0%)	(2.7%)	22.6%	82.1%		
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	55 562	-	55 562		55 562	15 307	7 775	9 817	21 524				31 665	(16.9%)		59.9%	57.0%	26 557	
Sub-Total Vote	55 562	· · ·	55 562			15 307	7 775	9 817	21 524					(16.9%)		59.9%	57.0%	26 557	
Sub-Total	55 562		55 562			15 307		9 817								59.9%		26 557	
Total	71 938		71 938	71 938	65 739	15 491	8 177	10 883	23 624	8 162	2 4 4 1	34 536	36 211	(25.0%)	(81.3%)	56.5%	59.3%	26 557	-
		I	I		l	I	l		1				I	I					
			•	- Year to date	-	- First Quarter	-	- Second Quarter	•	- Third Quarter	-	- YTD Expenditure	-	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd O		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		e Actual expenditur		e Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to	Department by 30	by 30 September	Department by 31			by 31 March 2012	Department		Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
			1		1	1	1		1	1			1	1					
			1		1	1	1		1	1			1	1					
R thousands			1		1	1	1		1	1			1	1					
Summary by Provincial Departments			-	-	-	-	-	-	-	-	-	-	-						
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%	-	
Health	-	-	- 1	-	-	-			- 1			-		0.00%		0.00%	0.00%		
Social Development	-	-		-	-	-	-	-	-	-	-	-		0.00%		0.00%	0.00%		
Public Works, Roads and Transport	-	-		-	-	-	-	-			-	-		0.00%		0.00%	0.00%		
Agriculture	-	-		-	-	-					-	-		0.00%		0.00%	0.00%		
Sport, Arts and Culture	-	-		-							-	-		0.00%		0.00%	0.00%		
Housing and Local Government Office of the Premier	-	-	-	-	-	-	-	-	-		-	-	-	0.00%		0.00%	0.00%		
Office of the Premier Other Departments		1	-	-	-	-	-	-	-		-	-	-	0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
														1					

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Vhembe(DC34)

Limpopo: Vhembe(DC34)						-		-											
	Division of	A divertment (Mid. Other A divertment	Total Augilable		o date		Quarter		Quarter		Quarter		enditure		m 2nd to 3rd Q	% Changes f			Roll Over
		Adjustment (Mid Other Adjustment		Approved					Actual expenditure							Exp as % of	Exp as % of	2011/12	YTD expenditure
	revenue Act No. 6 of 2011	year)	2011/12	payment schedule	direct grants	National Department by 20	by municipalities by 30 September	National Department by 21	by municipalities by 31 December	National Department by 21	by municipalities		by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2011/12	by municipalities
	012011				uneccylants	September 2011	2011	December 2011	2011	March 2012	by 31 Walch 2012	Department		Department		Department	municipanties		
						September 2011	2011	December 2011	1 2011	march 2012						Department			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 250	-	1 250	1 250	1 250	88	87	498	402	153	153	739	643	(69.3%)	(61.8%)	59.1%	51.4%		
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	153	153	739	643	(69.3%)	(61.8%)	59.1%	51.4%	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	790		790	790	790	105			637		110	105	747		(82.8%)	13.3%	94.5%		
Disaster Relief Funds		-											-						
Internally Displaced People Management Grant																			
Sub-Total Vote	790		790	790	790	105		-	637		110	105	747		(82.8%)	13.3%	94.5%		
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)	6 011		6 011	6 011	-		-		-	-	-		-				-		
Sub-Total Vote	6 011		6 011	6 011	-	-		-			-	-	-	-	-	-	-		
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	1 .1	-	-	-	-		-		-	-	· ·		-				-		
National Electrification Programme (Allocation in-kind) Grant	1 .1	-	-	-	-		-	-		-	-		-			-	-		
	1	1		1															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 .1	-	-	-	-		-			-	· ·	-				-	-		
Electricity Demand Side Management (Municipal) Grant		-	-	-	-	-	-	-			-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-		-												-	-	-		
Sub-Total Vote	-			-	-		-	-			-	-	-		-	-	-		
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant													-						
Implementation of Water Services Projects	-		-												-	-	-		
Regional Bulk Infrastructure Grant	42 000		42 000	42 000	24 721								-						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	152 618	(19 648)	132 970	132 970	132 970	43 434	54 634	67 954	72 467	24 349	31 817	135 737	158 918	(64.2%)	(56.1%)	102.1%	119.5%	10 500	5 196
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	17 767	20 293	38 060	38 060	34 634								-			-	-		
Municipal Drought Relief Grant	-		-												-	-	-		
Sub-Total Vote	212 385	645 -	213 030	213 030	192 325	43 434	54 634	67 954	72 467	24 349	31 817	135 737	158 918	(64.2%)	(56.1%)	102.1%	119.5%	10 500	5 196
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	645 -	222 769	222 769	196 053	43 627	54 722	68 452	73 506	24 502	32 080	136 581	160 308	(64.2%)	(56.4%)	99.9%	117.3%	10 500	5 196
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	296 276		296 276	296 276	296 276	73 319	41 706	53 293	59 260	86 408	34 592	213 020	135 559	62.1%	(41.6%)	71.9%	45.8%		
Sub-Total Vote	296 276		296 276	296 276	296 276	73 319	41 706	53 293	59 260	86 408	34 592	213 020	135 559	62.1%	(41.6%)	71.9%	45.8%	-	
Sub-Total	296 276		296 276	296 276	296 276	73 319	41 706	53 293	59 260	86 408	34 592	213 020	135 559	62.1%	(41.6%)	71.9%	45.8%		
Total	518 400	645 -	519 045	519 045	492 329	116 946								(8.9%)		80.7%	68.3%	10 500	5 196
	-	-	-	-	-	-		-	-	-	-		-						
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from				Actual expenditure			Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
services)		Budget Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial	by municipalities by 31 March 2012	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					Municipalities	September 2011	2011	December 2011	2011 2011	Department by 31 March 2012	by 31 March 2012	Department		Department	municipalities	Department	municipalities		
					manneipanties	ocptember 2011	2011	December 2011	2011	1101011 2012				Department		Department			
	1	1		1					1		1								
			1	1							1								
R thousands	1		1				1				1								1
	1		1	l					İ		1								
Summary by Provincial Departments	7 554	(4 000) -	3 554	-	-	1 774	-	23	-	446	-	2 243	-	-100.00%		63.11%	0.00%		
Education		-	-	-	-	-	-	-	-		-		- 1	0.00%	0.00%	0.00%	0.00%		
Health	.	-				-	-	-						0.00%	0.00%	0.00%	0.00%		
Social Development	.	-		- 1		-		-	-		-			0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	7 554	(4 000)	3 554	- 1		1 774		23	-	446	- 1	2 243		183913.04%		6311.20%	0.00%		
Agriculture		-	-	- 1		-		-	-	-	- 1			0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	.	-	-	-	- 1	-	-	-	-	-				0.00%	0.00%	0.00%	0.00%		
Housing and Local Government	1 1	-		-	1						1	_	-	0.00%		0.00%	0.00%		1
Office of the Premier	1 1	-		.							1			0.00%		0.00%	0.00%		1
Other Departments	1 1	-							1		1			0.00%		0.00%	0.00%		
	7 554	(4 000) -	3 554			1 774		23		446	-	2 243		-100.00%		63.11%	0.00%		1
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>																			

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Blouberg(LIM351)

Limpopo: Blouberg(LIM351)							-				-								
	Distance of		T-1-1-0		o date		Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q	% Changes f		Approved	Roll Over
	Division of	Adjustment (Mid Other Adjustment		Approved	Transferred to			Actual expenditure National					e Actual expenditure			Exp as % of Allocation	Exp as % of Allocation by	Total Available	YTD expenditure
	revenue Act No. 6 of 2011	year)	2011/12	payment schedule	municipalities for direct grants	National Depentment by 20	by municipalities by 30 September	Department by 31	by municipalities by 31 December		by municipalities by 31 March 2012		by municipalities	Department	by municipalities	National	municipalities	2011/12	by municipalities
	012011				unect grants	September 2011		December 2011	2011	March 2012	i by st watch 2012	2 Department		Department		Department	municipanties		
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 500	-	1 500	1 500	1 500	391	391	155	155	395	5 394	4 941	941	154.8%	154.0%	62.7%	62.7%		
Neighbourhood Development Partnership (Schedule 6)		-	-		-	-			-	-				-	-				
Neighbourhood Development Partnership (Schedule 7)		-	-	-	-	-	-	-	-	-			-	-	-		-		
Sub-Total Vote	1 500		1 500	1 500	1 500	391	391	155	155	395	394	4 941	941	154.8%	5 154.0%	62.7%	62.7%	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	790	-	790	790	790	262	118	29	354	48	8	3 339	555	65.5%	(76.5%)	42.9%	70.2%		
Disaster Relief Funds		-	-	-		-			-					-	-	-			
Internally Displaced People Management Grant		-													-				
Sub-Total Vote	790	· · ·	790	790	790	262	118	29	354	48	8 83	3 339	555	65.5%	6 (76.5%)	42.9%	70.2%	· · · · ·	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant		-	-		-				-		-				-				
Rural Transport Grant		-	-	-	-	-	-	-		-			-	-	-	-			
Sub-Total Vote	· · · · ·			· · ·			· · · · · ·	-	· · · ·				· · · ·						
Public Works (Vote 7)		1				1		1				1		1					1
Expanded Public Works Programme Incentive Grant (Municipality)	483		483				· · · ·		· · · · ·					-					
Sub-Total Vote	483	· · ·	483	483	-	-		-		-	-			-	-	-		-	
Energy (Vote 29)		1				1								(m					
Integrated National Electrification Programme (Municipal) Grant	3 000	-	3 000			-	-	2 000	4 457	262	2 65	7 2 262	7 115	(86.9%)	(40.4%)	75.4%	237.2%		
National Electrification Programme (Allocation in-kind) Grant	9 168	-	9 168	9 168	5 963				-	-	-			-	-	-	-		
		1	1			1	1	1	1			1	1	1					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-					-				-		-	-		
Electricity Demand Side Management (Municipal) Grant	-		-			-		-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-		-	-	-	-		-		-	-			-		-	-		
Sub-Total Vote	12 168		12 168	12 168	8 963			2 000	4 457	262	2 65	7 2 262	7 115	(86.9%)	(40.4%)	75.4%	237.2%	-	-
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	739	4 739			-		-	-			-	-		-	-			
Sub-Total Vote	4 000	739 -	4 739					-						-	-		-	-	
Sub-Total	18 941	739 -	19 680	19 680	11 361	653	509	2 184	4 966	705	3 135	5 3 542	8 610	(67.7%)	(36.9%)	67.0%	162.8%		
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	25 477	-	25 477		25 477	6 936		8 163	11 242	4 138			23 788	(49.3%)		75.5%	93.4%		1
Sub-Total Vote	25 477		25 477			6 936		8 163	11 242					(49.3%)		75.5%	93.4%		
Sub-Total	25 477		25 477			6 936		8 163	11 242							75.5%			
Total	44 418	739 -	45 157	45 157	36 838	7 589	6 861	10 347	16 209	4 843	9 328	8 22 779	32 398	(53.2%)	(42.4%)	74.0%	105.3%	-	
			L			L				L		1	l	L	1				
	-	-	-	-	-	-	-	-	-	-	-	-	-	1					
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Other Budget Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	<ul> <li>Actual expenditure by municipalities</li> </ul>	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	e Actual expenditur by municipalities		<ul> <li>Actual expenditure by municipalities</li> </ul>	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Budget Adjustments	2011/12	schedule	Departments to	Department by 30		Department by 31	by 31 December	Department by 31	by 31 March 2012	2 Department	by municipanties	Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012	5,01	bepartment		Department	manicipantico	Department	manicipantico		
		1	1						1		1	1			1				
		1	1	1	1		1	1					1	1					
		1	1		1	1		1			1	1		1					
R thousands			L	L	L	L	I	l	<u> </u>	<u> </u>	1		I	L					
Summary by Provincial Departments	-		-	-	-	-	-	-	-	-	-	-	-						
Education	-	-		-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health		-		-	-	-	-	-	-	-			-	0.00%		0.00%	0.00%		
Social Development		-		-	-	-	-	-	-	-		-	-	0.00%	0.00%	0.00%	0.00%		1
Public Works, Roads and Transport		-			- 1	-			-	-		-		0.00%		0.00%	0.00%		
Agriculture		-			- 1	-			-	-		-		0.00%		0.00%	0.00%		
Sport, Arts and Culture	-	-	-			-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Housing and Local Government		-	- 1	-	-	-	-	-	-	-			-	0.00%		0.00%	0.00%		
Office of the Premier		-	-	-	-	-	-	-	-	-	-		-	0.00%		0.00%	0.00%		1
Other Departments	-	-	-			-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	-		-	-	-	-	-	-	-	-	-	-	-						

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Aganang(LIM352)

Limpopo: Aganang(LIM352)																				
	Distance of	A.F		T	Year t			Quarter		Quarter		Quarter		enditure		om 2nd to 3rd Q	% Changes f	or the 3rd Q		Roll Over
	Division of revenue Act No. 6		Other Adjustments	Total Available 2011/12	Approved payment schedule							e Actual expenditure					Exp as % of Allocation	Exp as % of Allocation by	Total Available 2011/12	YTD expenditure
	of 2011	6 year)		2011/12	payment schedule	direct grants	National Department by 20	by municipalities by 30 September	National Department by 21	by municipalities by 31 December	National Department by 21	by municipalities by 31 March 2012	Department	by municipalities	Department	by municipalities	National	municipalities	2011/12	by municipalities
	012011					unect grants	September 2011		December 2011	2011	March 2012	i by st watch 2012	Department		Department		Department	municipanties		
					1			1												
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	90	90	138	138	485	5 485	713	713	251.4%	251.8%	57.0%	57.0%		
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	485	6 485	713	713	251.4%	6 251.8%	57.0%	57.0%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant Disaster Relief Funds	790			790	790	790	-		133	67	657	889	790	956	394.0%	1232.7%	100.0%	121.0%	758	614
Internally Displaced People Management Grant	-	-		-								-		-				-		
Sub-Total Vote	790			790	790	790		· · · · ·	133	67	657	889	790	956	394.0%	6 1232.7%	100.0%	121.0%	758	614
	140		-	/90	1 140	/90		· · ·	133	0/	00/	009	/90	900	394.0%	6 IZ3Z.176	100.0%	121.0%	/36	014
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			35	357		-								-					
Sub-Total Vote	357			357				1				1								
Energy (Vote 29)	337	+	<u> </u>					1	1	1	1	1								
Integrated National Electrification Programme (Municipal) Grant	-						-								-			-	1 775	1 775
National Electrification Programme (Allocation in-kind) Grant	684			684	684	548														
,	1								1		1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-		-	-		-		-		-	-	-		-	-		
Electricity Demand Side Management (Municipal) Grant																				
Electricity Demand Side Management (Eskom) Grant				-												-	-	-		
Sub-Total Vote	684		-	684	684	548			-			-				-		-	1 775	1 775
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			5 710	5 710	2 123	-	· · · · ·		· · · · ·	-					-				
Sub-Total Vote Sub-Total	4 000 7 081			5 710		2 123 4 711			271	205	. 1142	2 1 374	. 1 503		- 321.4%		- 73.7%	- 81.8%	2 533	- 2 389
	/ 081	1 1/10		8 /9	8 /91	4 / 11	90	1 90	2/1	205	1 142	13/4	1 503	1 669	321.4%	5/I./%	13.1%	81.8%	2 533	2 389
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	21 739			21 739	21 739	21 739	105	2 / 25	3 633	82	4 406	4 438	8 144	8 145	21.20/	5326.1%	37.5%	37.5%	417	
Sub-Total Vote	21 /39 21 739			21 739	21 / 39	21 / 39			3 633				8 144 8 144		21.3% 21.3%		37.5%	37.5%	41/ 417	
Sub-Total Vote Sub-Total	21 739		·····	21 73													37.5%	37.5%	417	
Total	21 /39 28 820		· · ·	30 530													37.5% 40.6%		2 950	2 389
	20 020	, 1710	· · · ·	30 330	30 530	20 400	193	3/15	3 904	200	5 D40	5 5 6 13	7 047	7 014	4Z.170	1727.370	4U.0%	41.376	2 950	2 309
			· ·					1				1				· · · · · ·				
					Year to date	-	- First Quarter		Second Quarter		Third Quarter	1	- YTD Expenditure	-	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		e Actual expenditure		Actual expenditure		e Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30		Department by 31	by 31 December 2011	Department by 31 March 2012	by 31 March 2012	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
	1	1			1				1	1	1	1								
					1			1	1		1									
R thousands					1			1	1		1									
			1		1			1			1					1				
Summary by Provincial Departments	-		1	-	-	-	-	-	-	-	-	-	-			1				
Education	-	-	1	-		-	-	1 .	-	-	-		-	-	0.00%	6 0.00%	0.00%	0.00%		
Health	· ·			-		- 1	-					-	-		0.00%		0.00%	0.00%		
Social Development	· ·			-		- 1	-					-	-		0.00%		0.00%	0.00%		
Public Works, Roads and Transport	-			-	· ·	- 1	-	.	-				-		0.00%		0.00%	0.00%		
Agriculture	-	-		-	-		-		-	-	-	-	-		0.00%		0.00%	0.00%		
Sport, Arts and Culture	-			-	· ·	- 1	-	· ·	-	-					0.00%		0.00%	0.00%		
Housing and Local Government	-	-		-	-	-	-		-	-	-	-	-		0.00%		0.00%	0.00%		
Office of the Premier	-	-		-	-	-	-		-	-	-		-		0.00%		0.00%	0.00%		
Other Departments	-	-		-	-	-	-		-	-	-		-		0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	-	-	-	-	-	-	-	-	-	-	-	-	-	-						

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpono: Molemole(LIM353)

Limpopo: Molemole(LIM353)								-											
	Distance of				o date		Quarter		d Quarter		Quarter		penditure		om 2nd to 3rd Q	% Changes f		Approved	Roll Over
	Division of	Adjustment (Mid Other Adjustment		Approved	Transferred to			Actual expenditure National				re Actual expenditur National				Exp as % of Allocation	Exp as % of Allocation by	Total Available	YTD expenditure
	revenue Act No. 6 of 2011	year)	2011/12	payment schedule	municipalities for direct grants	National Department by 20	by municipalities by 30 September		by municipalities by 31 December		by municipalitie by 31 March 201		by municipalities	Department	by municipalities	National	municipalities	2011/12	by municipalities
	012011				uneci granits	September 2011	2011	December 2011	2011	March 2012	i by st watch 201	12 Department		Department		Department	municipanties		
			1											1					
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 250	-	1 250	1 250	1 250	128	128	205	205	15	4 15	54 487	487	(24.9%)	(24.6%)	39.0%	38.9%		
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	15	4 15	4 487	487	(24.9%)	(24.6%)	39.0%	38.9%	-	
Cooperative Governance (Vote 3)											-								
Municipal Systems Improvement Grant	790	-	790	790	790	151	162	172	2 172	40	3 40	3 726	737	134.3%	134.8%	91.9%	93.3%		
Disaster Relief Funds										-									
Internally Displaced People Management Grant Sub-Total Vote	790		790	790	790	151	162	172	172	40	3 40	13 726	737	134.3%	134.8%	91.9%	93.3%		
Transport (Vote 37)	170		170	///	/70	151	102	172	1/2	40,	3 40	13 720	131	134.376	134.070	71.7/0	73.370		
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Sub-Total Vote							-	-		-	-								
Public Works (Vote 7)									1										
Expanded Public Works Programme Incentive Grant (Municipality)	-		-	-	-	-	-	-	-	-			-	-	-		-		
Sub-Total Vote	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)				1															
Integrated National Electrification Programme (Municipal) Grant		-				-			-	-			-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant		-	-	-	-	-	-	-		-		•   •	-	-	-		-		
			1			1				1				1					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	) -	-		-	-	-	-		-	-			-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant		-					-			-					-				
Electricity Demand Side Management (Eskom) Grant		-	· · · · ·			-				-									
Sub-Total Vote				-				-			-								
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		-				-				-			-		-	-			1
2010 FIFA World Cup Stadiums Development Grant		-																	
Sub-Total Vote										-	-				-		-		
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant	· · ·	-		-	-	-	-	-		-			-	-					
Sub-Total Vote	2 040			-			-	-			-		-	-		-	-		
Sub-Total Cooperative Governance (Vote 3)	2 040		2 040	2 040	2 040	279	290	377	376	55	7 55	57 1 213	1 224	47.7%	48.2%	59.5%	60.0%		
Municipal Infrastructure Grant	19 716		19 716	19 716	19 716	7 542	3 978	44	1 514	25	5 15	6 7 861	5 648	298.4%	(89.7%)	39.9%	28.6%		
Sub-Total Vote	19 716		19 716			7 542		40 AA	1 514					298.4%		39.9%	28.6%	-	
Sub-Total	19 716		19 716			7 542		64								39.9%			
Total	21 756		21 756			7 821		441								41.7%			
	2.700		21700	2.700	2.100	. 021	, 200		1	0.		707	5012	51.174	(22.070)		11.070		
	-	-		-		-		-	-		-		-						
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure					re Actual expenditur		Actual	Actual	Exp as % of	Exp as % of		
services)		Budget Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 21	by municipalitie by 31 March 201	s Provincial 2 Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012	by ST March 201	2 Department		Department	municipanties	Department	municipalities		
			1																
			1		1	1	1			1				1					1
			1		1	1	1			1				1					1
R thousands			1																
									+		+								
Summary by Provincial Departments				-	-	-	-	-	-					l					
Education		-	· ·	-	-	-	-	-	-		-	1 .	-	0.00%		0.00%	0.00%		1
Health Social Development	-		1 .	-	-	-	-	-	-		-	-	-	0.00%		0.00%	0.00%		1
Social Development Bublic Works, Roads and Transport		-	1 .	· ·				-	-	· ·	1	1 .	-	0.00%		0.00%	0.00%		1
Public Works, Roads and Transport Agriculture		1	-	-	-	-	-	-	-		-	-	-	0.00%		0.00%	0.00%		
Agriculture Sport, Arts and Culture			1					1			1	1	1	0.00%		0.00%	0.00%		
Housing and Local Government		11	1								1 1			0.00%		0.00%	0.00%		
Office of the Premier		_	1	1					1				1	0.00%		0.00%	0.00%		
Other Departments	1 1	11			-	-	-							0.00%		0.00%	0.00%		1
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>			1		-	-			-			1		5.00 /	0.00 /4	0.00 %	0.0078		
······································			1	1						-	1	-	1	1	1				1

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

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Polokwane(LIM354)

Limpopo: Polokwane(LIM354)				Year t	o date	First (	Quarter	Second	Quarter	Third	Quarter	YTD Ext	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid Other Adjustmen	s Total Available	Approved					Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6 of 2011	year)	2011/12	payment schedule	municipalities for direct grants		by municipalities by 30 September 2011	National Department by 31 December 2011	by municipalities by 31 December 2011		by municipalities by 31 March 2012	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2011/12	by municipalities
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 250	3 000	4 250					242	242	200		612		(17.4%)		14.4%			
Neighbourhood Development Partnership (Schedule 6)	17 000	-	17 000			2 085	1 309	2 091	2 021	5 579	975	9 755	4 304	166.8%	(51.8%)	57.4%	25.3%	,	
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	3 000 21 250	(1 500)	1 500	1 500		2 255	1 439	2 333	2 263	5 779	1 174	10 367	4 876	147.7%	. (48.1%)	48.8%	- 22.9%	/	
Cooperative Governance (Vote 3)	21 250	1500 -	22 / 50	22 /50	22 449	2 200	1 439	2 333	2 203	5719	11/4	10 307	4 0/0	147.7%	(40.1%)	40.0%	22.9%		
Municipal Systems Improvement Grant	790		790	790	790				790				790		(100.0%)		100.0%		
Disaster Relief Funds	-	-	-	-	-				-				-		(100.070)	-		ł	
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	55 347	-	55 347	55 347	55 347		-		-	900	1 170	900	1 170		-	1.6%	2.1%	,	
Rural Transport Grant	-	-		-	-	-	-	-							-				
Sub-Total Vote	55 347		55 347	55 347	55 347		· · · · ·		· · · · ·	900	1 170	900	1 170		· · · · · ·	1.6%	2.1%	· · · · · · · · · · · · · · · · · · ·	
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)	10 244	1	10 244	10 244			1	1										,	
Expanded Public works Programme incentive Grant (Municipality) Sub-Total Vote	10 244		10 244		-	-						-				-			-
Energy (Vote 29)	10 244		10 244	10 244			·····		· · · ·			-						·	
Integrated National Electrification Programme (Municipal) Grant	12 000	10 800	22 800	22 800	22 800	5 043	3 348	6 957	4 355		3 445	12 000	11 148	(100.0%)	(20.9%)	52.6%	48.9%		
National Electrification Programme (Allocation in-kind) Grant	27 953	-	27 953			-	-	-	-		-	-	-	(100.076)	(20.770)	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-	-	-	-	-	-	-		-		-	-		-	-	-		
Electricity Demand Side Management (Municipal) Grant	12 000	-	12 000	12 000	12 000	-	18	-	574		171		763		(70.3%)		6.4%		
Electricity Demand Side Management (Eskom) Grant		-												-	-			/	
Sub-Total Vote	51 953	10 800 -	62 753	62 753	52 514	5 043	3 366	6 957	4 930	•	3 616	12 000	11 912	(100.0%)	) (26.6%)	34.5%	34.2%		•
Water Affairs (Vote 38) Backless is Water and Casilelian at Clinics and Schools Crant																			
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	176	19 518	19 518	19 518	8 738	4 312	10 184	4 312	- 596	4 487	- 19 518	13 111	(94.1%)	4.1%	100.0%	67.2%	,	
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	17 342	110	17 510	17510	17510	0730	4312	10 104	4 5 12	570	4 40/	17 510	13111	(74.170)	4.170	100.070	07.270		
Municipal Drought Relief Grant																			
Sub-Total Vote	19 342	176 -	19 518	19 518	19 518	8 738	4 312	10 184	4 312	596	4 487	19 518	13 111	(94.1%)	4.1%	100.0%	67.2%		
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant		-			-	-	-					-	-		-	-		1	
2010 FIFA World Cup Stadiums Development Grant		-			-	-							-						
Sub-Total Vote				-	-						-	-					-		
Human Settlements (Vote 31)																		1	
Rural Households Infrastructure Grant Sub-Total Vote		-			-														
Sub-Total	158 926	12 476			- 150 618	- 16 036	9 117	. 19 474	12 295	7 275	10 447	42 785	- 31 858	(62.6%)	. (15.0%)	- 32.5%	- 24.2%		
Cooperative Governance (Vote 3)	100 920	12 4/6 -	1/1402	1/1402	610 UCI	10 0 30	911/	194/4	12 295	1215	10 447	42 /00	31 000	(02.0%)	(15.0%)	32.3%	24.270		
Municipal Infrastructure Grant	182 607	.	182 607	182 607	182 607	12 451	17 617	38 809	34 389	18 266	29 350	69 526	81 356	(52.9%)	(14.7%)	38.1%	44.6%	ł	
Sub-Total Vote	182 607		182 607			12 451		38 809	34 389	18 266		69 526		(52.9%)		38.1%			
Sub-Total	182 607		182 607			12 451		38 809	34 389	18 266		69 526		(52.9%)					
Total	341 533	12 476 -	354 009			28 487			46 683	25 541		112 311		(56.2%)					
		-	-	-	-	-		-	-		-	-	-						
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Other Budget Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	<ul> <li>Actual expenditure by municipalities by 30 September</li> </ul>	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 March 2012	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
R thousands			1																
			4	L					· · · · · · · · · · · · · · · · · · ·		····					l			
Summary by Provincial Departments	12 342	(2 582) -	9 760	-	-	946	-	200	-	210	-	1 356	-	-100.00%		13.89%			
Education		-	-	-	-		-	-	-	-	-	- 1		0.00%		0.00%	0.00%		
Health	-	-		-			-	-	-	-	-			0.00%		0.00%			
Social Development	-	-	- 1 355	-	-	-	-	-	-	-	-	- 1 060	-	0.00%					
Public Works, Roads and Transport Agriculture	-	1 355	1 355	-	-	883	-	89	-	88	-	1 060	-	-112.36%					
Agriculture Sport, Arts and Culture		1	1 1					1		-				0.00%		0.00%			
Sport, Arts and Culture Housing and Local Government	12 342	(4 337)	8 005					1						0.00%		0.00%			
Office of the Premier		400	400			53		111		122		296		990.99%					
Other Departments		-	-		_	-			]	- 122		-		0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	12 342	(2 582) -	9 760		-	946	-	200	-	210		1 356	-	-100.00%		13.89%			
		()		4		. 040	4	200	1	210	1		1				2.0070		· · · · · · · · · · · · · · · · · · ·

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

Spending of these agrants is done at boards taking usersals a branching properties of the agrant is done at Matonial 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 unsudiced.

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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Lepelle-Nkumpi(LIM355)

R thousands National Treasury (Vote 10) Local Government Financial Management Grant	Division of revenue Act No. 6 of 2011	Adjustment (Mid Other Adjustmen year)	ts Total Available 2011/12	Approved payment schedule		Actual expenditure National Department by 30	Quarter Actual expenditure by municipalities by 30 September	e Actual expenditure National	d Quarter e Actual expenditure by municipalities	Actual expenditure National	by municipalities	Actual expenditure National	Actual expenditure by municipalities	National		% Changes f Exp as % of Allocation	Exp as % of Allocation by		A Roll Over YTD expenditure by municipalities
National Treasury (Vote 10)	revenue Act No. 6				municipalities for	National Department by 30	by municipalities	National	by municipalities	National	by municipalities	National		National		Allocation	Allocation by		
National Treasury (Vote 10)		year)	2011/12	payment schedule		Department by 30							by municipanties		by municipalities			2011/12	
National Treasury (Vote 10)	012011				uneci granis														
National Treasury (Vote 10)						September 2011	2011	December 2011	2011	March 2012	by 31 Walch 2012	Department		Department		National Department	municipalities		
National Treasury (Vote 10)						September 2011	2011	December 2011		march 2012						Doparation			
	-																		
	1 250	i -	1 250	1 250	1 250	571	570	230	230	285	285	1 086	1 085	23.9%	23.8%	86.9%	86.8%		
Neighbourhood Development Partnership (Schedule 6)	-	i -		-		-				-			-	-	-	-			
Neighbourhood Development Partnership (Schedule 7)		i -								-			-	-	-	-			
Sub-Total Vote	1 250		1 250	1 250	1 250	571	570	230	230	285	285	1 086	1 085	23.9%	23.8%	86.9%	86.8%		
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	790		790	790	790	51	20		213	-	26	51	260	-	(87.8%)	6.5%	32.9%		
Disaster Relief Funds	-					-	-			-				-	-	-			
Internally Displaced People Management Grant				-	-	-	-	-		-				-	-	-	-		
Sub-Total Vote	790		790	790	790	51	20	-	213		26	51	260	-	(87.8%)	6.5%	32.9%		-
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-			-		-			-			-	-	-	-			
Rural Transport Grant						-		-	· · · · ·										
Sub-Total Vote	· · · · ·	·		· · · ·			·		+		· · · · ·		-	-					
Public Works (Vote 7)		r I	966	966		1			1										1
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	966 966	ri	966	966	-			· · · ·		-				-	-		-		
	966	· · · · · · · · · · · · · · · · · · ·	966	966	-	-		· · ·	····	-			-	-			-		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	3 000	ı .l	3 000	3 000	3 000	1			572		21		603		(94.6%)		20.1%		
National Electrification Programme (Allocation in-kind) Grant	1 270		1 270	1 270					5/2		31		003		(74.076)		20.176		
Automa Electrinication i regramme (Allocation IPNing) Grafit	12/0	-	12/0	12/0	4/1	-	1		1		-		-	-	-	-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind	d) -	ı -				-								_	-				
Electricity Demand Side Management (Municipal) Grant	*I	r - 1																	
Electricity Demand Side Management (Eskom) Grant										-									
Sub-Total Vote	4 270	· · · ·	4 270	4 270	3 971		-	-	572		31		603	-	(94.6%)		20.1%		
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant		i -								-				-	-	-			
Implementation of Water Services Projects		i -								-				-	-	-			
Regional Bulk Infrastructure Grant	-									-					-	-			
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)		1																	
2010 World Cup Host City Operating Grant	-		-	-		-				-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-			-		-		-		-				-	-	-			
Sub-Total Vote	· ·			-				· ·			-			-	-		-		
Human Settlements (Vote 31)	4 000	1.001	5 004	5 000	1.076														
Rural Households Infrastructure Grant Sub-Total Vote	4 000	1 221 1 221 -	5 221 5 221	5 221 5 221											-				
Sub-Total	11 276		12 497	12 497			590	230			342	1 137	1 948	23.9%	(66.3%)	22.6%	38.6%		
Cooperative Governance (Vote 3)	112/0	1221 -	12 47/	12 47/	7 087	022	370	230	1013	203	342	1 13/	1 740	23.7/0	(00.376)	22.076	30.0 %		
Municipal Infrastructure Grant	28 718	ı .l	28 718	28 718	28 718	5 656	4 526	9 701	8 777	1 618	1 410	16 975	14 713	(83.3%)	(83.9%)	59.1%	51.2%		1
Sub-Total Vote	28 718	r 11	- 28 718	28 718		5 656		9 701	8 777	1 618		16 975	14 713	(83.3%)	(83.9%)	59.1%	51.2%		
Sub-Total	28 718	· · · · · · · · · · · · · · · · · · ·	28 718	28 718										(83.3%)	(83.9%)	59.1%	51.2%		
Total	39 994	1 221 -	41 215	41 215										(80.8%)	(82.1%)	53.7%	49.4%		
					20000	5210	5110		1	. 700				(21.070)		22.070			
			•	-		-		-		-			·						
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from	m 2nd to 3rd Q	% Changes f	or the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Other	Total Available	Approved payment					e Actual expenditure					Actual	Actual	Exp as % of	Exp as % of	-	1
services)		Budget Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial	by municipalities by 31 March 2012	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
		1			Municipalities	September 2011	2011	December 2011	2011 2011	March 2012	by 31 March 2012	Department		Department	municipalities	Department	municipalities		
		1			manneipanties	ocptember 2011	2011	December 2011	2011	11111112012				Department		Department			
		1 I	1	1	1	1	1		1		1								
		r I	1	1	1	1	1		1		1								
R thousands		<u> </u>																	
									1										
Summary by Provincial Departments	-	6 -	6	-	-	6	-	-	-	-	-	6	-			100.00%	0.00%		
Education	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health		-			-	-	- 1	-	-	- 1			-	0.00%	0.00%	0.00%	0.00%		
Social Development		-		- 1	-	- 1		-		- 1	- 1			0.00%	0.00%	0.00%	0.00%		
		-	-	-	-	-	-	-		-	-			0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	1	1		-		-				- 1	-		-	0.00%	0.00%	0.00%	0.00%		
Agriculture	-																		
Agriculture Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Agriculture Sport, Arts and Culture Housing and Local Government	-	-	-	-	-	-	-	-	:	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier		-	-	-	-	-	-	-	-	-	-	-	-	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%		
Agriculture Sport, Arts and Culture Housing and Local Government	-	- - - 6 	- - - 6	-		- - - 6 6	-	-	-	-	-	- - - 6	-	0.00%	0.00%	0.00%	0.00%		

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Capricorn(DC35)

Limpopo: Capricorn(DC35)								•					VED E		* •		ar <b>0</b> 1			
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	to date Transferred to		Quarter e Actual expenditur		d Quarter e Actual expenditure		Quarter Actual expenditure		enditure Actual expenditure		om 2nd to 3rd Q Actual expenditure		for the 3rd Q Exp as % of	Total Available	YTD expenditure
	revenue Act No. 6 of 2011		,	2011/12	payment schedule		National	by municipalities by 30 September	National	by municipalities by 31 December 2011	National	by municipalities by 31 March 2012	National	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2011/12	by municipalitie
Dihawanda																				
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	145	146	302	303	188	188	635	637	(37.7%)	(37.7%)	50.8%	50.9%		
Neighbourhood Development Partnership (Schedule 6)															-	-				
Neighbourhood Development Partnership (Schedule 7)				-		-							-	-			-			
Sub-Total Vote	1 250		-	1 250	1 250	1 250	145	146	302	303	188	188	635	637	(37.7%)	(37.7%)	50.8%	50.9%	-	
Cooperative Governance (Vote 3)								1												
Municipal Systems Improvement Grant	790	-		790	790	790		-	-	34	-		-	34	-	(100.0%)		4.2%		
Disaster Relief Funds	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant					-		-	-			-		-		-	-				
Sub-Total Vote	790		· ·	790	790	790			-	34	-			34		(100.0%)		4.2%	-	
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																
Public Works (Vote 7)	1000				1 000			····		····										
Expanded Public Works Programme Incentive Grant (Municipality)	4 269			4 269	4 269	-								-		-				
Sub-Total Vote	4 269		-	4 269				-	-		-	-	-	-		-	-	-	-	
Energy (Vote 29)	1	1			1	1	1	1	1	1		1	1			1		1	İ	1
Integrated National Electrification Programme (Municipal) Grant		-		-			-				-		-	-			-		1	
National Electrification Programme (Allocation in-kind) Grant	-			-	-	-	-	-	-		-	-	-	-	-	-	-	-	1	
	1	1			1				1	1	1		1				1		1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	· ·	-		-	· ·	· ·	-		· ·		-	· ·		-		· ·	-		1	
Electricity Demand Side Management (Municipal) Grant	-			-					-		-		-	-	-			-		
Electricity Demand Side Management (Eskom) Grant	-			-		· · ·			-		-		-	-	-	-	-			
Sub-Total Vote									-	· · · ·		-	-	-						
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	A								-		-		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	42 620			39 447	39 447	39 447	8 138	26 300	24 224	24 226	7 085	12 080	39 447	62 606	(70.8%)	(50.1%)	100.0%	158.7%	787	
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	26 007			26 522							1 000	12 000			(10.010)	(00.170)	100.070	-	707	
Municipal Drought Relief Grant		-			-															
Sub-Total Vote	107 627	(41 658	) -	65 969	65 969	63 381	8 138	26 300	24 224	24 226	7 085	12 080	39 447	62 606	(70.8%)	(50.1%)	100.0%	158.7%	787	
Sport and Recreation South Africa (Vote 19)								1												
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	115 624	41 658	-	73 966	73 966	67 109	8 283	26 446	24 526	24 563	7 273	12 268	40 082	63 277	(70.3%)	. (50.1%)	- 92.8%	- 146.6%	- 787	
Sub-Total	115 624	(41 658	-	/3 966	/3 966	6/ 109	8 283	26 446	24 526	24 563	1213	12 268	40 082	63 277	(70.3%)	) (50.1%)	92.8%	146.6%	/8/	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	173 914			173 914	173 914	173 914	32 847	32 154	579	1 971	40 358	41 688	73 784	75 813	6870.3%	2014.5%	42.4%	43.6%	53 727	
Sub-Total Vote	173 914			173 914	173 914									75 813	6870.3%		42.4%			
Sub-Total	173 914			173 914											6870.3%					
Total	289 537			247 879											89.7%					
	207 331	(11050		2.000	2.7.077	2.11023	.1150	50 577	25 103	20 334	.7 031	53 750		137 070	57.77		02.070	54.174	57514	
	-				-	-	-		-		-			-						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from				e Actual expenditure		e Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 24	by municipalities by 31 March 2012	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2011	2011	December 2011	2011	March 2012	by ST March 2012	Department		Department	municipalities	Department	municipalities		
	1	1			1	1		1	1	1	1		1			1	1	1	1	1
	1	1			1	1	1	1	1	1	1		1			1				1
R thousands																				
Common to Devide in Developments	1						12 718	·····						· · · ·	400 000	· · · · · · · · · · · · · · · · · · ·	94.49%	0.00%	· · · · · ·	
Summary by Provincial Departments Education	14 801	8 424	-	23 225		-	12 718	-	7 002		2 226		21 946	-	-100.00%					
Education Health	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%					1
Health Social Development	1 1	1 1			1 .	1			1 1	1			1 1		0.00%					1
Public Works, Roads and Transport	14 801	8 424		23 225			12 718		7 002		2 226		21 946		-6820.91%		9449.30%			1
Agriculture	14 801	0 424			1		12/10		7 002	1	- 2 220	1	21 946		-6820.91%		0.00%			1
Sport, Arts and Culture	1	1			1				1	1		1	1		0.00%		0.00%			1
Housing and Local Government				-	1 -		-	-					- 1		0.00%		0.00%			1
Office of the Premier				-	1 -		-	-					- 1		0.00%		0.00%			1
Other Departments	-	-		-	-		-	-	-	-	-	-	-		0.00%		0.00%	0.00%		1
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	14 801	8 424	-	23 225			12 718	-	7 002	-	2 226		21 946	-	-100.00%		94.49%	0.00%		1

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Thabazimbi(LIM361)

Limpopo: Thabazimbi(LIM361)								-	-			-								
[	Distance of			T	Year t			Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q	% Changes f	or the 3rd Q		Roll Over
	Division of revenue Act No. 6		Other Adjustments	Total Available 2011/12	Approved payment schedule							e Actual expenditure					Exp as % of Allocation	Exp as % of	Total Available 2011/12	YTD expenditure
	of 2011	5 year)		2011/12	payment schedule	direct grants	National Department by 20	by municipalities by 30 September	National Department by 21	by municipalities by 31 December	National Department by 21	by municipalities by 31 March 2012	Department	by municipalities	Department	by municipalities	National	Allocation by municipalities	2011/12	by municipalities
	012011					unect grants	September 2011	2011	December 2011	2011	March 2012	by ST March 2012	Department		Department		Department	municipanues		
	1	1																		
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500			1 50	0 1 500	1 500	43	43	257	258	215	214	515	516	(16.3%)	(16.9%)	34.3%	34.4%		
Neighbourhood Development Partnership (Schedule 6)							-	-			-		-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 7)				-		-					-		-	-	-	-	-			
Sub-Total Vote	1 500			1 50	0 1 500	1 500	43	43	257	258	215	214	515	516	(16.3%)	) (16.9%)	34.3%	34.4%		
Cooperative Governance (Vote 3)	700			70	700	1 500		24		15				89		(100.0%)		11.20/		
Municipal Systems Improvement Grant Disaster Relief Funds	790	-		79	0 790	1 580		24		65	-		-	89	-	(100.0%)	-	11.3%		
Internally Displaced People Management Grant													-		-	-	-			
Sub-Total Vote	790			79	790	1 580		24		65				89		(100.0%)		11.3%		
Transport (Vote 37)						1000						+				(100.070)		11.070		
Public Transport Infrastructure and Systems Grant															-					
Rural Transport Grant															-					
Sub-Total Vote			-		-	-		-	-		-	-	-		-	-		-		
Public Works (Vote 7)																				
Expanded Public Works Programme Incentive Grant (Municipality)	357			35	7 357	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	357	-	-	35	7 357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)											1	1	1							
Integrated National Electrification Programme (Municipal) Grant	1 600			1 60	0 1600	1 600	-	201	312		1 021	-	1 333	201	227.2%	- i	83.3%	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 60	0 1 600	1 600		201	312		1 021	-	1 333	201	227.2%	-	83.3%	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 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sub-Total Vote																				
Sport and Recreation South Africa (Vote 19)	1																			
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 24	7 4 247	4 680	43	268	569	324	1 236	214	1 848	806	117.2%	6 (33.7%)	47.5%	20.7%		
Cooperative Governance (Vote 3)															(	(******				
Municipal Infrastructure Grant	34 750 34 750			34 75 34 75					5 208	5 208			10 391		(25.0%)		29.9%	32.2%		
Sub-Total Vote	34 750 34 750		· · · · · · ·	34 75									10 391 10 391		(25.0%)		29.9%	32.2% 32.2%		
Sub-Total Total	34 750 38 997			34 75													29.9% 31.7%	32.2% 31.1%		
	38 997	-	<u> </u>	38 99	36 997	39 430	1 320	1 544	5///	0 532	5 142	4 930	12 239	12 006	(11.0%)	(10.9%)	31.7%	31.1%	-	
			· ·			1						1	1			· · · · · ·				
					Year to date	-	- First Quarter		Second Quarter		- Third Quarter	1	- YTD Expenditure	1	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		e Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)	-	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December 2011	Department by 31 March 2012	by 31 March 2012	Department		Provincial	municipalities	Provincial	municipalities		
	1	1	1			Municipalities	September 2011	2011	December 2011	2011	march 2012	1	1	1	Department		Department			
	1	1				1		1			1	1	1	1						
	1	1				1		1			1	1	1	1						
R thousands	1	1				1		1				1	1	1						
Summary by Provincial Departments	-	-		-	-	-	-	-	-	-	-	-	-	-						
Education				-	-	-		-	-		-	-	-	-	0.00%		0.00%	0.00%		
Health	-	-		-	-	-	-	-	-	-	-		-	-	0.00%		0.00%	0.00%		
Social Development	-			-	-	-	-	-	-				- 1	-	0.00%		0.00%	0.00%		
Public Works, Roads and Transport	-	-	1	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Agriculture			1	-	-	- 1	-		-					-	0.00%		0.00%	0.00%		
Sport, Arts and Culture	· ·	· ·		-	-	-	-	-	-		-	· ·	-	-	0.00%		0.00%	0.00%		
Housing and Local Government		-		-	-	-	-	-	-	-	-		-	-	0.00%		0.00%	0.00%		
Office of the Premier	-	-	1	-	-	- 1	-	-	-		-			-	0.00%		0.00%	0.00%		
Other Departments	· ·		++	-	-	-		-			-		-	· ·	0.00%	6 0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>			-		-	-	-	-	-	· ·	1 -			-						

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpono: Lenhalale(LIM362)

Limpopo: Lephalale(LIM362)							-	-			-	· · · · · · · · · · · · · · · · · · ·		I					
	Distance of		T-1-1-0	Year t			Quarter		Quarter		Quarter		penditure	% Changes fro	om 2nd to 3rd Q	% Changes f			Roll Over
	Division of	Adjustment (Mid Other Adjustments		Approved	Transferred to								Actual expenditure			Exp as % of Allocation	Exp as % of		YTD expenditure
	revenue Act No. 6 of 2011	year)	2011/12	payment schedule	direct grants		by municipalities by 30 September		by municipalities by 31 December		by municipalities by 31 March 2012		by municipalities	Department	by municipalities	National	Allocation by municipalities	2011/12	by municipalities
	012011				uneci gianis	September 2011		December 2011	2011	March 2012	by 31 Walch 2012	Department		Department		Department	municipanties		
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 250		1 250	1 250	1 250	172	171	140	140	182	182	494	493	30.0%	30.4%	39.5%	39.4%		
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	182	182	494	493	30.0%	30.4%	39.5%	39.4%		
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	790	-	790	790	790	-	27	-	202	-	102	-	332	-	(49.5%)	-	42.0%		
Disaster Relief Funds			-	-		-				-	-		-	-	-	-			
Internally Displaced People Management Grant			-	-		-		-	·	-	-			-					
Sub-Total Vote	790		790	790	790	-	27	-	202		102		332	-	(49.5%)	-	42.0%	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant			-	-		-		-		-				-	-		-		
Rural Transport Grant			-	-		-		-		-	-			-			-		
Sub-Total Vote				-		-	· · · ·	-	· · · · ·	-	-	-		-		-			
Public Works (Vote 7)								1	1	1		1							
Expanded Public Works Programme Incentive Grant (Municipality)	2 554		2 554	2 554		-		-		-		-	-	-	-				
Sub-Total Vote	2 554		2 554	2 554		-	· · ·	-	· · · ·	•	-		-	-	-	-			•
Energy (Vote 29)			1					1	1	1		1							
Integrated National Electrification Programme (Municipal) Grant	· · · ·	-			-	-	-	-		-		-	-	-	-	-	-	540	
National Electrification Programme (Allocation in-kind) Grant	4 195	-	4 195	4 195	2 133	-		-		-	-	-	-	-	-	-	-		
problem to the PhotoPhotoPhotoPhotoPhotoPhotoPhotoPhot			1				1	1	1	1	1	1							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-	-	-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant		-				-		-		-		-		-	-	-	-		
Electricity Demand Side Management (Eskom) Grant		-				-	· · · ·			-				-					
Sub-Total Vote	4 195		4 195	4 195	2 133	-	· · ·	-	· · ·	•	-	-	· · ·	-	-	-		540	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-		-											-		
Implementation of Water Services Projects	-	-	-	-		-					-					-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-					-			(05.000)	(407.40)	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 827	3 195	7 022	7 022	7 022	2 258	2 211	2 059	2 159	1 334	(807)	5 651	3 564	(35.2%)	(137.4%)	80.5%	50.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-		-											-		
Municipal Drought Relief Grant			-			-					-			-	(4.07.40()	-	-		
Sub-Total Vote	3 827	3 195 -	7 022	7 022	7 022	2 258	2 211	2 059	2 159	1 334	(807)	5 651	3 564	(35.2%)	(137.4%)	80.5%	50.7%		
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant		-		-		-				-				-					
Sub-Total Vote	· · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · ·				· · · · ·		i								;		
Human Settlements (Vote 31)									-		-						-		
Rural Households Infrastructure Grant	4 000		4 000	4 000	4 000														
Sub-Total Vote	4 000		4 000																
Sub-Total	16 616	3 195 -	19 811	19 811	15 195			2 199	2 501	1 516	(522)	6 145	4 388	(31.1%)	(120.9%)	67.8%	48.4%	540	-
Cooperative Governance (Vote 3)	10 010	3173	17011	17011	13173	2 430	2 407	2177	2 301	1510	(322)	0 143	4 300	(31.170)	(120.770)	07.070	40.470	540	
Municipal Infrastructure Grant	35 907	.	35 907	35 907	35 907	4 573	3 923	12 793	16 868	4 504	11 694	21 870	32 485	(64.8%)	(30.7%)	60.9%	90.5%	27 987	
Sub-Total Vote	35 907		35 907	35 907	35 907	4 573	3 923	12 793				21 870		(64.8%)		60.9%	90.5%	27 987	
Sub-Total	35 907		35 907	35 907	35 907	4 573								(64.8%)		60.9%	90.5%	27 987	
Total	52 523	3 195 -	55 718	55 718	51 102											62.3%		28 527	
	02 020	0170	55710	00710	51 102	7 000	5 552	.4 //2		5 020		25 015	33 073	(07.070)	(12.370)	02.070	52.076	20 321	
	-	-		-				-		-									
				Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Expenditure	I	% Changes fro	om 2nd to 3rd Q	% Changes f	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from	Actual expenditur	e Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department by 31 March 2012	by 31 March 2012	Department		Provincial Department	municipalities	Provincial Department	municipalities		
					municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
			1					1	1	1	1	1	1						
			1					1	1	1	1	1	1						
R thousands			1					1	1	1	1	1	1						
			1					1	1	1	1	1	1						
Summary by Provincial Departments			-	-	-	-		-	-	-		- 1	-		1				
Education	-	-	-	-	-	-	-	- 1	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health		-		- 1	-	- 1					- 1			0.00%		0.00%	0.00%		
Social Development		-	-	- 1	-	- 1			-				-	0.00%		0.00%	0.00%		
Public Works, Roads and Transport		-	-	-	-	-	-		-				-	0.00%		0.00%	0.00%		1
Agriculture		-		- 1	-	- 1								0.00%		0.00%	0.00%		
Sport, Arts and Culture		-	-	- 1	-	- 1								0.00%		0.00%	0.00%		1
Housing and Local Government		-	-	- 1	-	- 1								0.00%		0.00%	0.00%		1
Office of the Premier		-	-	- 1	-	- 1					- 1			0.00%		0.00%	0.00%		1
Other Departments		-	-	- 1	-	- 1			-				-	0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	-		-	-	-	-	-	-	-	-	-	-	-						1
· · · · · · · · · · · · · · · · · · ·																			

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Mookgopong(LIM364)

Limpopo: Mookgopong(LIM364)								<b>.</b> .	-			<b>_</b>								
	Division of	A discolar and (Mid	Other Adjustments	Tatal Available		o date		Quarter		d Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		Roll Over
	Division of revenue Act No. 6	Adjustment (Mid 5 year)	Other Adjustments	Total Available 2011/12	Approved payment schedule			e Actual expenditur by municipalities		e Actual expenditure by municipalities		e Actual expenditure by municipalities		Actual expenditure by municipalities		e Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2011/12	YTD expenditure by municipalities
	of 2011	year)		2011/12	payment schedule	direct grants		by 30 September				by municipanties by 31 March 2012	Department	by municipalities	Department	by municipalities	National	municipalities	2011/12	by municipanties
	012011					uncer grants	September 2011		December 2011	2011	March 2012	by 51 March 2012	Department		Department		Department	manicipantics		
	1	1	1												1					
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	149	9 149	310	355	104	171	563	675	(66.5%)	(52.0%)	45.0%	54.0%		
Neighbourhood Development Partnership (Schedule 6)				-		-	-	-	-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)							-								-	-		-		
Sub-Total Vote	1 250			1 250	1 250	1 250	149	9 149	310	355	104	171	563	675	(66.5%)	) (52.0%)	45.0%	54.0%		· ·
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790			790	790	790	478	478	124	124			602	603	(100.0%)	(100.0%)	76.2%	76.3%		
Disaster Relief Funds	190			/ 10	/10	790	4/0	4/0	124	124			002	003	(100.076)	(100.076)	/0.2/6	70.376		
Internally Displaced People Management Grant																		-		
Sub-Total Vote	790			790	790	790	478	3 478	124	124			602	603	(100.0%)	) (100.0%)	76.2%	76.3%		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-			-								-	-	-	-		
Rural Transport Grant				-			-								-	-	-	-		1
Sub-Total Vote		-	-		-	-	-	-	-		-	-		-	-	-	-	-	-	
Public Works (Vote 7)																				
Expanded Public Works Programme Incentive Grant (Municipality)			1				-		-		-				-	-		-		
Sub-Total Vote	· ·	-	-		-		-		-		-			-	-	-	-	-		
Energy (Vote 29)	1	1																		
Integrated National Electrification Programme (Municipal) Grant	· ·	-	1	-	-	-	-		-		-		-	-	-	· · · ·	-	-		
National Electrification Programme (Allocation in-kind) Grant			1	-	-	-	-	-			-		-	-	-	-	-	-		
																				1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	· ·	-	1	-	-	-					-		-	-	-	1	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant						-		-	-		-				-	-		-		
Sub-Total Vote										·					-			-		
Water Affairs (Vote 38)	· · · ·								-	· · · ·								-		
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
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			434								- 57.1%	- 62.6%		
Cooperative Governance (Vote 3)	2 040			2 040	2 040	2 040	021	020	434	4/7	104	1/1	1 103	12//	(70.0%)	(04.476)	57.176	02.076		
Municipal Infrastructure Grant	13 536			13 536	13 536	13 536					605	612	605	612			4.5%	4.5%		
Sub-Total Vote	13 536			13 536		13 536					605						4.5%	4.5%		
Sub-Total	13 536			13 530						···· ·	605						4.5%			
Total	15 576			15 576				628	434	479						63.3%	11.4%			
	1									1										
	-	-		-	-	-			-	-	-	-	-	-						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditur	e Actual expenditur	Actual expenditure	e Actual expenditure	Actual expenditure	e Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2012	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2011		December 2011	2011	March 2012	59 01 110101 2012	Department		Department	manioipantico	Department	manioipantico		
	1	1	1		1		1			1	1			1						
	1	1	1		1	1	1		1	1	1			1	1					
	1	1	1			1	1		1	1	1			1	1					
R thousands	1	1								1										
	+	+	++		+	· · · · · · · · · · · · · · · · · · ·		+		+		+		+		<u> </u>				<b> </b>
Summary by Provincial Departments		-		-				-		-		-		-						
Education	1 .	-	1	-	-			-		-		-		-	0.00%		0.00%	0.00%		1
Health Social Development	-	1 -	1	-	-	-	-	-	-	1 -	-	-	-	-	0.00%		0.00% 0.00%	0.00%		
Social Development Public Works, Roads and Transport	-	1 -	1	-	-		-	-	-	1 -	-	-	-	-	0.00%		0.00%	0.00%		
Public Works, Roads and Transport Agriculture	1	1 1	1	-						1 1					0.00%		0.00%	0.00%		
Agriculture Sport, Arts and Culture	1	1	1	-		-	1 -	1	1	1		1	1		0.00%		0.00%	0.00%		1
Housing and Local Government	1	1	1	-		.	1 .	1	1	1					0.00%		0.00%	0.00%		
Office of the Premier		1	1	-		1	1		1		-				0.00%		0.00%	0.00%		
Other Departments	1 1	1 1	1			-	1	1		1 1				1	0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	1 .			-	-	- 1	-	-	-	1 .	-	-	-		5.00 /	1.00 /0	2.00 //			

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpono: Modimolle(LIM365)

Limpopo: Modimolle(LIM365)								-			-								
	Distance of		T		o date		Quarter		d Quarter		Quarter		penditure		om 2nd to 3rd Q	% Changes f		Approved	Roll Over
	Division of revenue Act No. 6	Adjustment (Mid Other Adjustment	s Total Available 2011/12	Approved	Transferred to municipalities for		e Actual expenditure by municipalities		e Actual expenditure by municipalities		e Actual expenditure by municipalities		Actual expenditure by municipalities			Exp as % of Allocation	Exp as % of Allocation by	Total Available 2011/12	YTD expenditure
	of 2011	year)	2011/12	payment schedule	direct grants		by municipalities by 30 September		by municipalities by 31 December		by municipalities by 31 March 2012		by municipalities	Department	by municipalities	National	municipalities	2011/12	by municipalities
	012011				direct grants	September 2011		December 2011	2011	March 2012	by 51 march 2012	Department		Department		Department	manicipantics		
				1								1							
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 250	-	1 250	1 250	1 250	936	936	169	9 169	145	407	1 250	1 512	(14.2%)	140.9%	100.0%	120.9%	545	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-		-	-	-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)		· · · · · · · · · · · · · · · · · · ·												-	-				
Sub-Total Vote	1 250		1 250	1 250	1 250	936	936	169	9 169	145	407	1 250	1 512	(14.2%)	) 140.9%	100.0%	120.9%	545	•
Cooperative Governance (Vote 3)	700		700	700	700	107	123	154	100			2/1	270	(100.0%)	(100.00/)	22.00/	25.20/	200	
Municipal Systems Improvement Grant Disaster Relief Funds	790	-	790	790	790	107	123	104	1 155			261	278	(100.0%)	(100.0%)	33.0%	35.2%	200	
Internally Displaced People Management Grant																			
Sub-Total Vote	790		790	790	790	107	123	154	1 155			261	278	(100.0%)	) (100.0%)	33.0%	35.2%	200	
Transport (Vote 37)							120				+	201	210	(100.070)	(100.070)	00.070	00.270	200	
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Sub-Total Vote	-		-		-	-	-	-		-	-				-	-	-	-	
Public Works (Vote 7)											1								
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	357	357			-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	357		357	357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	2 000	(2 000)	-	-	-	-	-	-		-			-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
				1		1	1	1		1		1							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-				-		-		-		-	-	-	-				
Electricity Demand Side Management (Municipal) Grant	-	-	-		-					-	· ·		-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	2 000	(2 000)						-					-		-				
Water Affairs (Vote 38)	2 000	(2 000) -					· · · · ·		· · · ·			-				· · · · · ·			
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)							1												
2010 World Cup Host City Operating Grant	-	-	-	-		-	-	-		-	-	-	-	-	-		-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-						-		-	-	-	-				
Sub-Total Vote	-		-		-	-		-		-	-				-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant		-		· · · · ·								-			-				
Sub-Total Vote	4 397		2 397			1.042	1.050	-	-	. 145			- 1 700	-	-	- 74.1%	- 87.7%	- 745	
Sub-Total Cooperative Governance (Vote 3)	4 397	(2 000) -	2 391	2 397	2 040	1 043	1 059	323	3 324	140	407	1 511	1 790	(55.1%)	) 25.8%	/4.170	61.176	/45	
Municipal Infrastructure Grant	34 157	_	34 157	34 157	34 157	6 907	6 334	10 714	9 775	4 479	4 011	22 100	20 120	(58.2%)	(59.0%)	64.7%	58.9%	4 215	
Sub-Total Vote	34 157		34 157	34 157				10 714				22 100		(58.2%)	(59.0%)	64.7%	58.9%	4 2 15	
Sub-Total	34 157		34 157	34 157										(58.2%)		64.7%	58.9%	4 2 1 5	
Total	38 554	(2 000) -	36 554													65.2%		4 960	
	10001	· · · · · ·		25001		/ /00	1070		1	1021	1110	25011		(13.170)		55.270	25.070		
	-	-		-				-		-	-	-	-						
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q	% Changes			
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from	Actual expenditur	Actual expenditure	Actual expenditur	e Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2012	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012	by 51 march 2012	Department		Department	municipanties	Department	municipances		
				1		1				1	1	1		-		-			
				1		1		1		1	1	1							
				1		1		1			1	1							
R thousands																			
			·····	<u> </u>	+		+	l	+		+	+			·····				
Summary by Provincial Departments				-	-						+								<u> </u>
Education Health	-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Health Social Development			1		1	1	1	1 1	1 1		1	1		0.00%		0.00%	0.00%		1
Public Works, Roads and Transport		1 1				1		1			1	1		0.00%		0.00%	0.00%		1
Agriculture		1 1	1			1 .		1 .			1	1		0.00%		0.00%	0.00%		1
Sport, Arts and Culture	1 1	_						1 .			1			0.00%		0.00%	0.00%		
Housing and Local Government		-	1		1	1 -	1	1 -	1		1 -	1 -	-	0.00%		0.00%	0.00%		1
Office of the Premier		-		-	-		-			-		- 1		0.00%		0.00%	0.00%		1
Other Departments		-	-	-	-	-	-		-	-		-	-	0.00%		0.00%	0.00%		1
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	-		-	-	-	-	-	-	-	-	-	-	-						

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Bela Bela(LIM366)

Limpopo: Bela Bela(LIM366)															i.				
				Year t			Quarter		d Quarter		Quarter		penditure		om 2nd to 3rd Q	% Changes f		Approved	Roll Over
	Division of	Adjustment (Mid Other Adjustments		Approved	Transferred to								e Actual expenditure			Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	2011/12	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2011/12	by municipalities
	of 2011				direct grants	September 2011	by 30 September 2011	December 2011	1 by 31 December 2011	March 2012	by 31 March 2012	Department		Department		National Department	municipalities		
						September 2011	2011	December 2011	2011	March 2012						Department			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 250		1 250	1 250	1 250	392	323	267	267	142	143	801	733	(46.8%)	(46.5%)	64.1%	58.6%		
Neighbourhood Development Partnership (Schedule 6)	1 250		1230	1250	1230	572	. 323	201	207	142	145	001	155	(40.070)	(40.370)	04.170	30.070		
Neighbourhood Development Partnership (Schedule 0)																			
Sub-Total Vote	1 250		1 250	1 250	1 250	392	323	267	7 267	142	143	801	733	(46.8%)	) (46.5%)	64.1%	58.6%		
Cooperative Governance (Vote 3)	1250		1230	1250	1230	572		201	207	142		001	155	(40.070)	(40.370)	04.170	50.070		
Municipal Systems Improvement Grant	790		790	790			218		401				618		(100.0%)		78.3%		
Disaster Relief Funds	110		110	110			210		401				010		(100.070)		70.370		
Internally Displaced People Management Grant																			
Sub-Total Vote	790		790	790			218		401				618		(100.0%)		78.3%		
Transport (Vote 37)	110		170	110			210	-	401				010		(100.070)		70.370		-
Public Transport Infrastructure and Systems Grant		_																	
Rural Transport Grant		-	-	-	-	-		-		-	-	-	-	-			-		
Sub-Total Vote										-			-						
Public Works (Vote 7)							····		·····										
	357		357	357				1				1							
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	357	· · · · · · · · · · · · · · · · · · ·	357		· · · · ·		· · · · ·	· · · · ·		· · · · ·	+					· · · · ·			
Sub-Total Vote	357		357	357			+		+					-					· ·
Energy (Vote 29)			1					1				1							
Integrated National Electrification Programme (Municipal) Grant	171	-	171	171	171		-						-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	1/1	-	1 1/1	1/1	1/1		-						-	-	-	-	-		
Deelders in the Electrification of Clinics and Cohecie (Altractive in the A			1	1			1	1	1	1	1	1	1						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	·   ·	-	-			-		-				-		-	· ·		-		
Electricity Demand Side Management (Municipal) Grant	-		-	-	-	-	-	-	-	-	-		-	-	-		-		
Electricity Demand Side Management (Eskom) Grant	171		171	171		-	· · · · ·		· · · · ·		· · · · · ·	-	· · · ·	-	-				
Sub-Total Vote	1/1		1/1	1/1	171				· · · ·	-	-	-	· · ·	-		· · · ·			
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		277	277	277	-	269	227	7 68	-		227	338	(100.0%)	(100.0%)	81.9%	121.9%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	89	(89)	-	-	-	-		-		-	-	-	-	-	-		-		
Municipal Drought Relief Grant	-		-		-	-		-		-		-	-	-	-		-		
Sub-Total Vote	219	58 -	277	277	277	-	269	227	7 68		-	227	338	(100.0%)	) (100.0%)	81.9%	121.9%		
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			-	-	-	-		-	-	-	-	-	-	-	-		-		
Sub-Total Vote				-	-												-		
Sub-Total	2 787	58 -	2 845	2 845	1 698	392	810	494	1 736	142	143	1 028	1 689	(71.3%)	) (80.6%)	44.4%	72.9%	-	
Cooperative Governance (Vote 3)									1										
Municipal Infrastructure Grant	15 518	-	15 518	15 518			-	309				9 026		366.0%		58.2%	21.1%		
Sub-Total Vote	15 518		15 518	15 518		7 277		309				9 026		366.0%		58.2%	21.1%		
Sub-Total	15 518		15 518					309								58.2%	21.1%		
Total	18 305	- 58	18 363	18 363	17 216	7 669	810	803	3 1175	1 582	2 978	10 054	4 963	97.0%	6 153.4%	56.4%	27.8%		
																			1
	-	-	-	-	-	-		-	-	-	-	-							
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q	% Changes			
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from	Actual expenditur	e Actual expenditure	Actual expenditur	e Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities by 31 March 2012	Provincial	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	March 2012	by ST March 2012	Department		Department	municipanties	Department	municipalities		
					mannoipanaeo	ocptember 2011	2011	Decounition 2011	2011	11010112012				Department		Department			
			1					1	1			1	1						
			1	1			1	1			1	1							
R thousands			1					1	1			1	1						
	1		1	1	İ	1	1	1	1	1	1	1	1	l	1				
Summary by Provincial Departments						23		11		8	-	42	-	-100.00%					i l
Education		-	-		-	-	· .	1 .	-			-		0.00%		0.00%	0.00%		
Health		-		-	- 1	-	-		-	-	-	-		0.00%		0.00%	0.00%		
Social Development			1				1	1 .	1			1	1	0.00%		0.00%	0.00%		
			1 -		-			1	1 .		1	1 -	1 -	0.00%		0.00%	0.00%		1
Public Works, Roads and Transport Agriculture							· ·		1 .	-	-	1 -	· ·	0.00%		0.00%	0.00%		1
		-					· ·		1 .	-	1	1 -	· ·						1
Sport, Arts and Culture	-	-	-	-		-	-	1 .		-	-			0.00%		0.00%	0.00%		1
Housing and Local Government	-	-	-	-		23		1 11	·  ·	8	-	42		-2727.27%		0.00%	0.00%		1
Office of the Premier		-		-	-	-	-			-	-			0.00%		0.00%	0.00%		
Other Departments					-	-		1		· ·		-		0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	-		-	· ·		23		11	-	8	-	42	-	-100.00%	6				l

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

#### 3rd Quarter Ended 31 March 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Mogalakwena(LIM367)

Limpopo: Mogalakwena(LIM367)				Voort	to date	First	Quarter	Second	d Quarter	Third G	Quarter	VTD Ev	penditure	% Changes fre	om 2nd to 3rd Q	% Changes f	for the 3rd O	Approved	I Roll Over
	Division of	Adjustment (Mid Other Adjustme	nts Total Available	Approved					e Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	2011/12	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2011				direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2012			Department		National	municipalities		
						September 2011	2011	December 2011	2011	March 2012					1 I	Department	1	,	
D H										1					I		1	ł	
R thousands															I	<u> </u>	<u> </u> '		
National Treasury (Vote 10) Local Government Financial Management Grant	1 250	_	1 250	1 250	1 250	119	173	148	148	500	499	767	820	237.8%	237.8%	61.4%	65.6%		
Neighbourhood Development Partnership (Schedule 6)	28 000		28 000		28 000	2 824				8 220				277.8%	(52.4%)			,	
Neighbourhood Development Partnership (Schedule 7)	1 500	1 500	3 000															,	
Sub-Total Vote	30 750	1 500	32 250	32 250	30 234	2 943	9 066	2 324	15 635	8 720	7 867	13 987	32 568	275.2%	6 (49.7%)	47.8%	111.3%		
Cooperative Governance (Vote 3)															1				
Municipal Systems Improvement Grant	790	-	790	790	790	-	42	790	155		15	790	212	(100.0%)	(90.3%)	100.0%	26.8%	,	
Disaster Relief Funds	-	-	-			-				-				-	-	-	1	,	
Internally Displaced People Management Grant Sub-Total Vote	790		790	790	790		42	790	155	-	. 15	790	212	(100.0%)	) (90.3%)	100.0%	26.8%		
Transport (Vote 37)	170		. 170	/ ///	790		42	170	155		15	770	212	(100.076)	(70.376)	100.076	20.070		
Public Transport Infrastructure and Systems Grant										-		-				_!		,	
Rural Transport Grant		-													1		1	,	
Sub-Total Vote	-	-		-	-			-			-								
Public Works (Vote 7)							1	1							·····	· · · · · · · · · · · · · · · · · · ·			
Expanded Public Works Programme Incentive Grant (Municipality)	1 693		1 693			-		-		-				-	<u> </u>	ļ		/	
Sub-Total Vote	1 693		1 693	1 693	-	-		-	· ·			-		-				-	
Energy (Vote 29)	1 T			1		1	1			_			1			1 7		_	
Integrated National Electrification Programme (Municipal) Grant	6 000	-	6 000				-	-	-	482	-	496	-	-	-	8.3%	1		
National Electrification Programme (Allocation in-kind) Grant	14 069		14 069	14 069	10 358	-	-	-		-	-	-	-	-	-		1 -	I	
Dealdage in the Electrification of Clinics and Calcula (All 1) - 1 - 10				1	1	1	1					1	1		1	1	1	ł	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	-		-			-	-	-		-	-	-		-	1 -	-			
Electricity Demand Side Management (Kouncipal) Grant	-	-				-									-	-	1		
Sub-Total Vote	20 069		20 069	20 069	16 358	14		· · · ·		482		496				8.3%			
Water Affairs (Vote 38)	20 007			20 007	10 000					102						0.070			
Backlogs in Water and Sanitation at Clinics and Schools Grant		-													1	!			
Implementation of Water Services Projects		-	-			-						-			!	. <sup> </sup>	1 .		
Regional Bulk Infrastructure Grant	40 000	14 200	54 200	54 200	34 487					-		-	-				-	,	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	11 144	104	11 248				1 179	4 957	5 100	3 554	3 759	9 6 9 1	10 038	(28.3%)	(26.3%)	86.2%	89.2%	,	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	12 078	1 019	13 097	13 097	9 560					-		-	-				1		
Municipal Drought Relief Grant	-	-	-			-		-		-		-	-	-	-		i		
Sub-Total Vote	63 222	15 323	78 545	78 545	55 295	1 180	1 179	4 957	5 100	3 554	3 759	9 691	10 038	(28.3%)	) (26.3%)	86.2%	89.2%		
Sport and Recreation South Africa (Vote 19)															1 1		1	,	
2010 World Cup Host City Operating Grant	-	-	-		-	-	-	-		-		-	-	-	-	-			
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote							· · · · ·	· · · ·	· · · · ·		· · · · · · · · · · · · · · · · · · ·		· · · · ·		·		i		
Human Settlements (Vote 31)								· ·	· · ·								-		
Rural Households Infrastructure Grant	4 000	1 431	5 431	5 431	70					-		-						ł	
Sub-Total Vote	4 000	1 431	5 431								-								
Sub-Total	120 524	18 254	138 778			4 137	10 288	8 071	20 890	12 756	11 641	24 964	42 818	58.0%	6 (44.3%)	52.8%	90.5%		
Cooperative Governance (Vote 3)															1				
Municipal Infrastructure Grant	113 222		113 222	113 222	113 222	192		2 774	18 121	19 167		22 133		591.0%	5.6%	19.5%	42.5%	,	
Sub-Total Vote	113 222		· 113 222			192		2 774		19 167		22 133		591.0%					
Sub-Total	113 222		113 222							19 167				591.0%					
Total	233 746	18 254	252 000	252 000	215 969	4 329	21 140	10 845	39 010	31 923	30 782	47 097	90 932	194.4%	6 (21.1%)	29.3%	56.7%		
			1	-	1	I	1	<b></b>	L		1	I	1	l		L	·		1
	-	-	-	- Year to date	-	- First Quarter	-	- Second Quarter	-	- Third Quarter	-	- YTD Expenditure	-	% Changer for	om 2nd to 3rd Q	% Changer	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Other	Total Available	Approved payment	t Transferred from		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		1
services)	main Budget	Budget Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities		by municipalities		by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to	Department by 30	by 30 September	Department by 31		Department by 31	by 31 March 2012	Department		Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department	1		
				1		1					1	1	1		1	1 1	1		1
				1		1					1	1			1	1	1		1
R thousands				1		1					1	1			1	1	1		1
				1	1	1	1	1	1		1	1	1		1 1	1			
Summary by Provincial Departments	-			-	-	-	-	-	- 1	-	-	-	-		1	[			1
Education		-	-	-		-				-	-			0.00%					1
Health	-	-	-	-	-	-	-	-		-	-		-	0.00%					
Social Development	-	-	-	-				-		-	-			0.00%					
Public Works, Roads and Transport	-	-	-					-	-	-			-	0.00%					
Agriculture	-	-	-	-	-	-	-	-		-	-		-	0.00%					
Sport, Arts and Culture	-	-	-	-	-	-	-	-		-	-		-	0.00%					
		-		-			-		-	-				0.00%					1
Housing and Local Government																			
Office of the Premier	-	-	-	-	-	-	-	-		- 1	-	-	-					j.	
	:	-	-	:	-	-					-	-	-	0.00%					

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

Spending of these agrants is done at boards taking usersals a branching properties of the agrant is done at Matonial 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 unsudiced.

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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Waterberg(DC36)

Limpopo: Waterberg(DC36)									-											
	Division of	A disature and (Mid	Other Adjustments	Total Augilable		o date		Quarter		I Quarter		Quarter		penditure		m 2nd to 3rd Q		for the 3rd Q		Roll Over
	Division of revenue Act No. 6		Other Adjustments	Total Available 2011/12		Transferred to municipalities for		e Actual expenditur by municipalities		e Actual expenditure by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2011/12	YTD expenditure
	of 2011	year)		2011/12	payment schedule	direct grants		by 30 September				by 31 March 2012		by municipalities	National Department	by municipalities	National	municipalities	2011/12	by municipalities
	012011					unect grants	September 2011		December 2011	2011	March 2012	by ST Walch 2012	Department		Department		Department	municipanues		
										1			1							
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 25	0 1 250	1 250	239	239	332	332	587	587	1 158	1 158	76.8%	76.5%	92.6%	92.7%	436	
Neighbourhood Development Partnership (Schedule 6)		-		-	-		-					-						-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-		-	-	-	-		-			-		
Sub-Total Vote	1 250	-	-	1 25	0 1 250	1 250	239	239	332	332	587	587	1 158	1 158	76.8%	76.5%	92.6%	92.7%	436	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	790			79	0 790	790	-	73	478	478		310	478	861	(100.0%)	(35.1%)	60.5%	109.0%	341	
Disaster Relief Funds		-		-	-		-											-		
Internally Displaced People Management Grant	790				0 790		-		478	478		310	478			(05.40()		-		
Sub-Total Vote	/90	-	-	/9	0 /90	/90	-	73	4/8	4/8		310	4/8	861	(100.0%)	(35.1%)	60.5%	109.0%	341	
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			96	6 966		1	1		1			1			1	1			
Sub-Total Vote	966		<u> </u>	90			-		-				1		-				-	
Energy (Vote 29)	700	1	<u>                                      </u>	70	700			·····		1			1		-					· · · ·
Integrated National Electrification Programme (Municipal) Grant		-		_							-				-					
National Electrification Programme (Allocation in-kind) Grant				-		399														
Children Costantiation Fragramme (Mildebion in Nina) Glatt	-					377	-								-					
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						399						-						-		· · ·
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 00	6 3 006	2 439	239	312	810	810	587	897	1 636	2 019	(27.5%)	10.7%	80.2%	99.0%	777	
Cooperative Governance (Vote 3)										1										
Municipal Infrastructure Grant	· ·	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-		-		-	-	-	-	-	· · · ·			-	-	-			-		· · ·
Sub-Total		-	-				· ·		-			-								
Total	3 006		-	3 00	6 3 006	2 439	239	312	810	810	587	897	1 636	2 019	(27.5%)	10.7%	80.2%	99.0%	777	· ·
		L					L			L		<u> </u>	L		L					
	-	-		-	-	-	-		-	-	-	-	-	-						
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter	Actual expenditure	Third Quarter	Actual expenditure	YTD Expenditure	Actual expenditure	% Changes fro	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		1
services)	Main Budget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	Actual expenditure by	Exp as % or Allocation	Allocation by		
			,			Departments to	Department by 30		Department by 31		Department by 31	by 31 March 2012	Department	-,	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	2011	December 2011	2011	March 2012	-			Department		Department			
						1	1	1				1	1	1		1	1			1
						1	1	1				1	1	1		1	1			1
						1	1	1				1	1	1		1	1			1
R thousands		L	I		+		1				L	1	1							l
								+		····	447	····			-100.00%			0.00%		
Summary by Provincial Departments	7 500	(1 000)	-	6 50	-		3 986		394	-	447		4 827	-			74.26%			
	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%					1
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%					1
Social Development						-				-	- 447	1 -			0.00%					1
Public Works, Roads and Transport	7 500	(1 000)	7	6 50	· ·	-	3 986		394	-	447	-	4 827	-	1345.18%					1
Agriculture		-		-	-	-	-			-	-	-			0.00%	0.00%	0.00%			1
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%			1
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%			1
Office of the Premier	-	-		-		-		-	-	-	-	1 -	1 -		0.00%	0.00%	0.00%	0.00%		1
Other Departments Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	7 500	(1 000)		6 50	-		3 986		- 394	-	- 447	-	4 827	-	-100.00%		0.00%			1
Total or Provincial transfers to Municipalities (Part B)	7 500	(1 000)		6 50	· -	-	3 986	-	394		447	-	4 827	-	-100.00%		/4.26%	U.00%		1

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

## 3rd Quarter Ended 31 March 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Ephraim Mogale(LIM471)

Limpopo: Ephraim Mogale(LIM471)																			
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved	Transferred to		Quarter		Quarter		Quarter Actual expenditur		penditure e Actual expenditure		m 2nd to 3rd Q	% Changes f Exp as % of	Exp as % of	Approvec Total Available	Roll Over YTD expenditure
	revenue Act No. 6	year)	2011/12		municipalities for		by municipalities	National	by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2011/12	by municipalities
	of 2011	Joury	201112	payment sonedate	direct grants	Department by 30	by 30 September		by 31 December	Department by 31	by 31 March 2012	2 Department	by manicipanties	Department	by manopanties	National	municipalities	2011/12	by manicipanites
					5	September 2011	2011	December 2011	2011	March 2012						Department			
				1															
R thousands																			
National Treasury (Vote 10) Local Government Financial Management Grant	1 250		1 250	1 250	1 250	213	213	362	362	328	328	903	903	(9.4%)	(9.5%)	72.2%	72.3%		
Neighbourhood Development Partnership (Schedule 6)	1 200		1 230	1230	1230	213	213	302	302	320	320	903	703	(7.470)	(7.376)	12.2.0	12.3/0		
Neighbourhood Development Partnership (Schedule 7)																			
Sub-Total Vote	1 250		1 250	1 250	1 250	213	213	362	362	328	328	903	903	(9.4%)	(9.5%)	72.2%	72.3%		
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	790	-	790	790	790	190	-	-	-	-	-	190	-	-		24.1%	-		
Disaster Relief Funds						-	-	-	-		-		-	-		-	-		
Internally Displaced People Management Grant		-					-						-	-			-		
Sub-Total Vote	/90		790	790	790	190		-		-		190	-			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	357		-	-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote	357		357	357	-	-	-	-		-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant		-				-	-			-	-		-	-		-	-		
National Electrification Programme (Allocation in-kind) Grant	6 053	-	6 053	6 053	2 495	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							1												
Electricity Demand Side Management (Municipal) Grant																	-		
Electricity Demand Side Management (Eskom) Grant		-				-	-	-		-	-		-			-	-		
Sub-Total Vote	6 053		6 053	6 053	2 495		-	-		-	-				-	-	-		
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	. 8 450			213	- 362	362	328	328	3 1 093	903			- 53.6%	- 44.3%		
Cooperative Governance (Vote 3)	6 400		6 400	6 400	4 030	403	213	302	302	320	320	1093	903	(9.4%)	(9.3%)	03.0%	44.376		
Municipal Infrastructure Grant	17 871		17 871	17 871	17 871	5 655	3 360	2 460	1 436	2 831	1 578	10 946	6 375	15.1%	9.9%	61.3%	35.7%		
Sub-Total Vote	17 871		17 871	17 871	17 871	5 655	3 360	2 460	1 436		1 578	3 10 946		15.1%	9.9%	61.3%	35.7%	-	-
Sub-Total	17 871		17 871		17 871	5 655	3 360	2 460	1 436				6 375				35.7%	-	
Total	26 321	-	26 321	26 321	22 406	6 058	3 573	2 822	1 798	3 159	1 906	i 12 039	7 278	11.9%	6.0%	60.5%	36.6%	-	
			l			l	l		<u> </u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>					
	-	-	-	- Year to date	-	- First Quarter		- Second Quarter		- Third Quarter	-	- YTD Expenditure	-	% Changes for	om 2nd to 3rd Q	% Changes f	or the 2rd O		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	% Changes fro	Actual	% Changes f Exp as % of	Exp as % of		
services)		Budget Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department by 31 March 2012	by 31 March 2012	Department		Provincial Department	municipalities	Provincial Department	municipalities		
					municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
				1					1		1								
			1	1	1	1	1		1	1	1								
R thousands				1					L		L	1							
									l		l								
Summary by Provincial Departments	-		-		-	-		-	-		-	-							
Education Health			-	-	-	-	-	-	-		-	-	-	0.00%		0.00%	0.00% 0.00%		
Health Social Development	1 1		.	1	1			1 1	1 1	.	1 1	1	1	0.00%		0.00%	0.00%		
Public Works, Roads and Transport	1 1	1		1				1	1	.	1 1		1	0.00%		0.00%	0.00%		
Agriculture	1 1	-		1				1	1	.	1		1	0.00%		0.00%	0.00%		
Sport, Arts and Culture		-	-		-	-	-	-	-	-		-	-	0.00%		0.00%	0.00%		
Housing and Local Government		-	-		-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Office of the Premier		-			-	-	-	-	- 1	- 1	- 1	-	-	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) <sup>5</sup>				· ·	-	-	-	-		- 1			-	1					

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Elias Motsoaledi(LIM472)

Division of Adjustment (Mid Other Adjustments Total Available Approved Transferred to Actual expenditure/Actual expenditure/Act	Limpopo: Elias Motsoaledi(LIM472)				Year t	o date	First	Quarter	Secon	d Quarter	Third	Quarter	YTD Fx	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approver	I Roll Over
Name         Name <th< th=""><th></th><th>Division of</th><th>Adjustment (Mid Other Adjustment</th><th>s Total Available</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>		Division of	Adjustment (Mid Other Adjustment	s Total Available																
char         char         r         l<<																				by municipalities
Distribution of the second of the s			,,		,,									-,		-)				-)
Image in a set i						Ů						1					Department			
Name         Name <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>																				
bit         bit <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>																				
Standard         Standard																				
Display         Image         <		1 250	-	1 250	1 250	1 250	117	117	167	167	610	610	894	894	265.3%	266.3%	71.5%	71.5%		
Sinter       Sinter			-				-		-				-	-		-		-		
Distribution of the set of the s		1 250	-	1 250	1 250	1 250				1/7	. (10	(10		-	-		71 50	71.50/		
black formation         mark		1 200		1 200	1 200	1 200			10/	10/	010	010	694	094	200.376	o 200.376	/1.5%	/1.5%	· · · · ·	
Data Martin's momentania         Image Martin's momentanis         Image Martin's momentania         Ima		700		700	700	700		340	450	450			450	700	(100.0%)	(100.0%)	57.0%	100.0%		
base in the problem of the set o					-					450			430		(100.070)	(100.070)	57.070	100.070		
Dial farm         The Problem																				
MAX         Max <td>Sub-Total Vote</td> <td>790</td> <td></td> <td>790</td> <td>790</td> <td>790</td> <td>-</td> <td>340</td> <td>450</td> <td>450</td> <td></td> <td>-</td> <td>450</td> <td>790</td> <td>(100.0%)</td> <td>) (100.0%)</td> <td>57.0%</td> <td>100.0%</td> <td>-</td> <td></td>	Sub-Total Vote	790		790	790	790	-	340	450	450		-	450	790	(100.0%)	) (100.0%)	57.0%	100.0%	-	
Instrumentation         Image	Transport (Vote 37)																			
chi hologon         chi a	Public Transport Infrastructure and Systems Grant	-	-	-	-		-		-		-	-	-	-		-		-		
Face water         Table		-	-	-	-		-		-		-		-	-	-	-		-		
Carbon benchmark bench bengene bench	Sub-Total Vote				-				-	· · · ·		-	-	-				-		
Sch Mag Wag       Call       Call <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>																				
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Harding Ling Ling Ling Ling Ling Ling Ling L		2 661		2 661	2 661		-			· · · ·	-	· · ·		-	-			-		
Material Solution Produces and Graft         4154					1			1	1	1	1		1							
Name         Name <th< td=""><td></td><td>A 55.4</td><td></td><td></td><td>4 554</td><td>3 144</td><td>-</td><td>1</td><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td>-</td><td></td><td></td></th<>		A 55.4			4 554	3 144	-	1			-			-	-			-		
Back is description from 0 in i         i <t< td=""><td>national Electrinication Programme (Milocation In-Ninu) Glaffi</td><td>4 004</td><td>-</td><td>4 004</td><td>4 004</td><td>3 100</td><td>-</td><td>1</td><td></td><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td></t<>	national Electrinication Programme (Milocation In-Ninu) Glaffi	4 004	-	4 004	4 004	3 100	-	1			-				-					
Back is description from 0 in i         i <t< td=""><td>Backlons in the Electrification of Clinics and Schools (Allocation in kind)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Backlons in the Electrification of Clinics and Schools (Allocation in kind)																			
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Name Alter Alles 300         Name Alles 3000         Name Alles 30000         Name Alles 3000         Name	Sub-Total Vote	4 554		4 554	4 554	3 166	-					-		-		-		-		
Bake partial and allowed Scheel and allowed Scheel Care in a set of the set o								1												
Integrating Wate Sortes Pages Page 1 and Soltes Pages New Sortes Pages Page 1 and Soltes Page 1 and	Backlogs in Water and Sanitation at Clinics and Schools Grant						-													
Wite Service Quenty and Trade Stability Graft (banker)         Image of the Marker Stability			-				-		-				-	-		-		-		
Wite Sector Sprathy and Trade Stady Card (Schuler)         Image Sector Sprathy and Trade Stady Card (Schuler)         Image Sector Sprathy and Trade Stady Card (Schuler)         Image Sector Sprathy and Stady Stad		-	-		-					-	-			-		-		-		
Namepic Dougle Relation         Image Dougle Relation					-		-		-		-		-	-				-		
Skale Tale Note:         Image: Tale Tale Tale Tale Tale Tale Tale Tale	Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-		-		-		-		-	-				-		
Spat all Revalues Sub Altria (solve 19)         Spat all Revalues Sub Altria		-	•	-	-	-	-	-	-		-		-	-	-	-	-	-		
2010 Work Op - Instanting Grant Diright Autor Ball Stanting Moders         1					· · ·				-	· · ·	•	-		-						
Dip IP A Mod Cog Statume Development Carl         Image         Image <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>																				
Sub-Total Work         · · · · · · · · · · · · · · · · · · ·	2010 World Cup Host City Operating Grant		-		-				-		-		-							
Num Stationeris (Vols 3)         Num Sta																				
Nucl Acade Minimung Gest         4.00         1.61         5.61         3.317																				
Sub-Total Young         4000         1615         -         545         3.37         -        -         -        - <td></td> <td>4 000</td> <td>1 451</td> <td>5 451</td> <td>5 451</td> <td>3 317</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		4 000	1 451	5 451	5 451	3 317					-									
Cooperation Colors 30         2007		4 000	1 451 -		5 451		-		-			-	-	-		-		-	-	
Manicipal Infrastructure Cari         29 007         -         29 007         29 007         29 007         1284         1341         450         4526         15 944         15 922         21 788         21 789         24 965         25185         75 05         -           Sub Total Vice         29 007         -         -         29 007         29 007         29 007         1284         1341         4500         4526         15 944         15 92         21 788         21 789         24 965         251 85         75 05         -         505         -         505         -         505         -         506         104         15 94         15 92         21 788         21 789         24 965         221 85         75 05         -         505         -         -         -         -         -         505         -<		13 255	1 451 -	14 706	14 706	8 523	117	45	617	617	610	610	1 344	1 684	(1.1%)	) (1.1%)	65.9%	82.5%		
Sub-Total Vole         20037         -         -         20037         20037         20037         20037         1284         1341         4550         4550         1578         21.789         21.789         21.789         224.65         25.185         75.05         -           Total         42.022         1.451         -         43.733         23.50         1.01         1798         51.77         51.22         15.51         15.52         21.788         221.78         221.78         221.78         221.78         221.78         221.78         221.78         7.74         7.755         -	Cooperative Governance (Vote 3)																			
Sub-Total       2007       -       -       2070       2070       2070       2012       1341       4560       4575       1574       1578       2178      <	Municipal Infrastructure Grant		-				1 284	1 341												
Tela         42.720         1.413          43.743         43.743         67.550         1.401         1.798         5.172         1.6554         1.6552         2.1322         2.21322         2.21322	Sub-Total Vote						1 284	1 341								251.8%				
Image: Note of the strates o																				-
Transfers by Provincial Departments to Municipalities (Agency services)         Main Budget         Adjustment Budget         Other Adjustments         Total Availables Adjustments         Actual expenditure Schedule         Actual expenditure Provincial Departments to Municipalities         Actual expenditure Provincial Departments         ctual expend	Total	42 292	1 451 -	43 743	43 743	37 560	1 401	1 798	5 177	5 142	16 554	16 532	23 132	23 473	219.8%	6 221.5%	74.4%	75.5%		
Transfers by Provincial Departments to Municipalities (Agency services)         Main Budget         Adjustment Budget         Other Adjustments         Total Availables Adjustments         Actual expenditure Schedule         Actual expenditure Provincial Departments to Municipalities         Actual expenditure Provincial Departments         ctual expend		1	L	<u> </u>			L			<u> </u>		<u> </u>	L							L
Transfers by Provincial Departments to Municipalities (Agency services)         Main Budget         Adjustments         Other Adjustments         Transferred from Adjustments         Actual expenditure schedule         Actual expenditure provincial Departments v3         Actual expenditure provincial Department v3 31           R touscass         R couscass         R couscass <th></th> <th>-</th> <th>-</th> <th>•</th> <th>-</th> <th>•</th> <th>-</th> <th>•</th> <th>-</th> <th></th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th>N Channel (</th> <th>and the Berd O</th> <th>e/ Char</th> <th>(and he had 0</th> <th></th> <th></th>		-	-	•	-	•	-	•	-		-	-	-	-	N Channel (	and the Berd O	e/ Char	(and he had 0		
services       Budget       Adjustments       2011/12       schedule       Provincial       <	Transfors by Provincial Dopartments to Municipalities (Agency	Main Rudget	Adjustment Other	Total Available		Transforred from		Actual expenditur		Actual expenditure		Actual expenditure		Actual expenditure						
Image: second		main budget													expenditure			Allocation by		
R housands         Image: second								by 30 September	Department by 31		Department by 31	by 31 March 2012	Department		Provincial			municipalities		
Image by Provincial Departments         Image by Provincial Department         Image						Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
Image by Provincial Departments         Image by Provincial Department         Image					1		1	1		1	1		1							
Image         Image <th< td=""><td></td><td></td><td></td><td></td><td>1</td><td>1</td><td> </td><td>1</td><td>1</td><td>1</td><td>1</td><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td>   </td></th<>					1	1		1	1	1	1		1							
Image by Provincial Departments         Image by Provincial Department         Image	R thousands						1	1		1	1		1							
Education										1	1		1							
Education	Summary by Provincial Departments			-		-	-		-	-		-	-	-						
Health       -       -       -       -       -       -       -       0.00%			-	-	-	-	-		-		-	-	-	-	0.00%	6 0.00%	0.00%	0.00%		
Public Works, Roads and Transport         -         -         -         -         -         0.00%		-	-	-	-	-	-	-	-	-		-	-	-						
Public Works, Roads and Transport         -         -         -         -         -         0.00%			-	-	- 1	-	-	-	-	-		-		-						
Sport, Ars and Culture         -         -         -         -         -         -         -         0.00%			-		- 1	-	-			-	- 1		- 1		0.00%	6 0.00%	0.00%	0.00%		
Housing and Local Government         -         -         -         -         -         0.00%		-	-	-	-	-	-	-	-	-	-	-	-				0.00%			
Office of the Premier         -         -         -         -         -         -         0.00% </td <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		-	-	-	-	-	-	-	-	-	-	-	-	-						
Other Departments         -         -         -         -         -         0.00%         0.00%         0.00%			-						-	-										
			-		-	-	-		-	-	-	-	-							
Total of Provincial transfers to Municipalities (Part B)"		-	-		-		-		-				-	-	0.00%	6 0.00%	0.00%	0.00%		<b>↓</b> ↓
	Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>						-											1		L

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Makhuduthamaga(LIM473)

Limpopo: Makhuduthamaga(LIM473)						a data		0	<b>0</b>	Oueste		0			N/ Charment		e c			
	Division of	Adjustment /Mid	Other Adjustments	Total Available		to date		Quarter		d Quarter		Quarter		oenditure		m 2nd to 3rd Q	% Changes f	for the 3rd Q Exp as % of		VTD expenditure
	revenue Act No. 6		Other Adjustments	2011/12	Approved payment schedule			by municipalities		e Actual expenditure by municipalities		by municipalities		by municipalities	National	by municipalities	Exp as % of Allocation	Exp as % or Allocation by	2011/12	YTD expenditure by municipalities
	of 2011	year)		2011/12	payment schedule	direct grants				by 31 December				by municipanities	Department	by municipanties	National	municipalities	2011/12	by municipanues
	0.2011					uncut grants	September 2011	2011	December 2011	2011	March 2012	by or marchizonz	Doparation		Doparation		Department	manicipantics		
									1											
R thousands																				
National Treasury (Vote 10)	4.500			4 500	4 500	4 500					200	200				0.007				
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	193	193	388	387	388	389	969	969		0.3%	64.6%	64.6%		
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	388	389	969	969	-	0.3%	64.6%	64.6%		
Cooperative Governance (Vote 3)	700			700	700	700				200		0.05		505		(05.000)				
Municipal Systems Improvement Grant	790	-		790	790	790	-	-		300	-	225	-	525	-	(25.0%)		66.5%		
Disaster Relief Funds												-					-			1
Internally Displaced People Management Grant Sub-Total Vote	790				790	790	-			300	-	225	-	525		(25.00/)		66.5%		
	/90			/90	190	190	-		-	300	-	225	-	525		(25.0%)		00.3%		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-		-	-	-	-	-	-	-			
Rural Transport Grant							-		-											
Sub-Total Vote															-		· · · · ·			
Public Works (Vote 7)	4 400			* 100	1 100		1		1	1	1		1		1					1
Expanded Public Works Programme Incentive Grant (Municipality)	1 492		1	1 492 1 492	1 492 1 492		-			1	-	· · · · · ·								
Sub-Total Vote	1 492	-		1 492	1 492			+		· · · · ·	-		-	-					-	
Energy (Vote 29)	7 500	2 500	1	10 000	10 000	10 000	1			1	7 500		7 500		1		75.00			
Integrated National Electrification Programme (Municipal) Grant	17 039	2 500		17 039				-	-	-	/ 500	-	/ 500	-	-	-	75.0%			
National Electrification Programme (Allocation in-kind) Grant	17 039			17 039	17 039	10 361	-	1				-		-		-	-			1
Dealders in the Electrification of Olinics and Cohenels (All Proc 1- 12-10)							1	1	1	1	1	1	1		1	1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-	1			-		-	-			-			
Electricity Demand Side Management (Municipal) Grant							-		-		-									
Electricity Demand Side Management (Eskom) Grant							-	· · · · ·		· · · · · ·							-			
Sub-Total Vote	24 539	2 500	-	27 039	27 039	20 361				· · · ·	7 500	-	7 500		-		75.0%			
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)	-	-		-			-				-		-	-	-	-	-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-					-				-			-	-					
Municipal Drought Relief Grant	-			-			-	· ·			-	-		-	-	-	-	-		
Sub-Total Vote		-	· · ·		-			· ·	-			-	-							
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant	-	-					-				-			-	-					
2010 FIFA World Cup Stadiums Development Grant							-						-		-					
Sub-Total Vote	-				-						-	-	-							
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant								· · ·	-	· · ·	-	· · ·								
Sub-Total Vote																				
Sub-Total	28 321	2 500	-	30 821	30 821	22 651	193	193	388	687	7 888	614	8 469	1 494	1933.0%	(10.7%)	68.9%	12.2%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	34 159		1	34 159	34 159								14 016		71.4%		41.0%			
Sub-Total Vote	34 159			34 159	34 159								14 016		71.4%		41.0%			
Sub-Total	34 159		· ·	34 159	34 159															
Total	62 480	2 500		64 980	64 980	56 810	497	497	5 441	4 051	16 547	7 384	22 485	11 932	204.1%	82.3%	48.4%	25.7%		
	L	<u> </u>	<u> </u>	L	L		<u> </u>	<u> </u>	L	<u> </u>		<u> </u>	<u> </u>	l	l	l				L
	-	-		-	-		-	-	-		-	-	-	-						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q	% Changes			T
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditur Provincial		e Actual expenditure Provincial	e Actual expenditure		Actual expenditure by municipalities	Actual expenditure Provincial		Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Budget	Adjustments	2011/12	schedule	Departments to	Department by 30	by municipalities by 30 September		by municipalities by 31 December	Provincial Department by 31	by 31 March 2012		by municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011		December 2011	2011	March 2012	59 01 11010112012	Department		Department	manioipantico	Department	manicipandes		
	1	1	1									1	1	1		1				
	1	1	1				1				1	1	1	1	1	1				
							1	1	1	1	1	1	1	1	1	1				
R thousands	1	1	1				1				1	1	1	1	1	1				
										1										
Summary by Provincial Departments	-	348		348	-	-	107		59	-	102		268		-100.00%		77.01%	0.00%		
Education	-	348		348	-	-	107	-	59	-	102	-	268	-	7288.14%	0.00%	7701.15%	0.00%		
Health			1	-	-	-		-	-	-				-	0.00%		0.00%	0.00%		
Social Development			1	-	-	-		-	-	-				-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport			1	-	-	-		-	-	-				- 1	0.00%	0.00%	0.00%	0.00%		
Agriculture			1	-	-	-		-	-	-				- 1	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture			1	-	-	-		-	-	-	-			-	0.00%	0.00%	0.00%	0.00%		
Housing and Local Government	-	-		-	-	-		-	-	-	- 1	-	-	-	0.00%	0.00%	0.00%	0.00%		
Office of the Premier	-	-		-	-	-		-	-	-		-	-	-	0.00%		0.00%	0.00%		
Other Departments	-	-		-	-	-		-	-	-		-	-	-	0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	-	348	-	348	-	-	107	-	59	-	102	-	268	-	-100.00%		77.01%			
· · · · · · · · · · · · · · · · · · ·																				

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

Spending of these agrants is done at boards taking usersals a branching properties of the agrant is done at Matonial 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 unsudiced.

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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Fetakgomo(LIM474)

Limpopo: Fetakgomo(LIM474)							I	-	-			-								
	Division of	A division and (Mid	Other Adjustments	Total Available	Year to			Quarter		d Quarter		Quarter		penditure		m 2nd to 3rd Q			Approved	Roll Over
	Division of revenue Act No. 6	Adjustment (Mid year)	Other Adjustments	1 otal Available 2011/12	Approved payment schedule			by municipalities		e Actual expenditure by municipalities		e Actual expenditure by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2011	year)		2011/12	payment schedule	direct grants		by 30 September	Department by 31	by 31 December	Department by 31	1 by 31 March 2012	Department	by municipanties	Department	by municipanties	National	municipalities	2011/12	by municipanties
							September 2011		December 2011	2011	March 2012	-,					Department			
R thousands																				
National Treasury (Vote 10)	4 500			1.50	1 500	1.500							1.07/	007	(50.00()	(07.400)	74.70	(0.5%)		
Local Government Financial Management Grant	1 500	-		1 50	0 1 500	1 500	466	466	413	273	197	198	1 076	937	(52.3%)	(27.4%)	71.7%	62.5%		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-			-			-	-			-	-		-	-	-	-			
Sub-Total Vote	1 500			1 50	0 1 500	1 500	466	466	413	273	197	198	1 076	937	(52.3%)	(27.4%)	71.7%	62.5%		
Cooperative Governance (Vote 3)	1 300			1 30	1 1 300	1 300	400	400	413	2/3	17/	170	10/0	737	(32.376)	(27.470)	/1.//0	02.376		
Municipal Systems Improvement Grant	790			79	790	790	359	478	138	138			497	616	(100.0%)	(100.0%)	62.9%	78.0%		
Disaster Relief Funds				-	-			-	-	-				-	(100.070)	(100.070)	02.770		1	
Internally Displaced People Management Grant																	-			
Sub-Total Vote	790	-	-	79	790	790	359	478	138	138	-	-	497	616	(100.0%)	(100.0%)	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	-		35	7 357		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	357	-		35	7 357				-	· · ·		-		-	-		-	-		
Energy (Vote 29)		1					1			1	1									
Integrated National Electrification Programme (Municipal) Grant		-		-		· · · ·	-		-		-	-	-	-	-	-	-			
National Electrification Programme (Allocation in-kind) Grant	9 359	-		9 35	9 9 359	6 614	· ·	-	-		-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	-			-													-			
Electricity Demand Side Management (Multicipal) Grant														-			-			
Sub-Total Vote	9 359			9 35	9 9 359	6 614					-									
Water Affairs (Vote 38)	7 3 3 7	-		7 33	/ / / / / / /	0014	-				-				-					
Backlogs in Water and Sanitation at Clinics and Schools Grant							-				-				-		-			
Implementation of Water Services Projects							-				-				-		-			
Regional Bulk Infrastructure Grant																	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-					-				-				-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-					-				-				-					
Municipal Drought Relief Grant	-			-			-				-				-		-			
Sub-Total Vote	-	-	-		-		-	-	-		-	-			-			-	-	
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant		-					-				-			-	-		-			
2010 FIFA World Cup Stadiums Development Grant				-	-		-	-	-		-			-			-			
Sub-Total Vote		-			-	-	-		-		-	-	-				-		-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant				-				-		· · · ·	-						-			
Sub-Total Vote	-				-		-	. 944							-	-	-			
Sub-Total	12 006			12 00	6 12 006	8 904	825	944	551	411	197	1 198	1 573	1 553	(64.2%)	(51.8%)	68.7%	67.8%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	15 407	1		15 40	7 15 407	15 407	2 144	1 503	214	286	1 592	784	3 950	2 5 7 2	643.9%	174.0%	3E /0/	16.7%	962	
Sub-Total Vote	15 407			15 40		15 407							3 950				25.6% 25.6%		962 962	
Sub-Total	15 407		···· · · · · · · · · · · · · · · · · ·	15 40		15 407													962	
Total	27 413			27 41															962	
	2/413	-	<u> </u>	2/ 41	2/ 413	24311	2 909	2 447	/03	07/	1701	702	J J23	4 120	133.7 /	-10.770	51.276	23.3/0	702	
					-						-						·			
		-			Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Expenditure	1	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		e Actual expenditure	Actual expenditure	e Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department by 31 March 2012	by 31 March 2012	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						municipanties	September 2011	2011	December 2011	2011	March 2012				Department		Department			
		1					1	1		1	1			1		1				
		1					1	1		1	1			1		1				
R thousands		1					1	1		1	1			1		1				
Summary by Provincial Departments	-	-	-	-	-		-	-	-	-	-	-	-	-						
Education	-			-		-	- 1	- 1	-	-		-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	-			-		-	- 1	- 1	-	-		-	-	-	0.00%					
Social Development	-			-		-			-	-		-	-	-	0.00%					
Public Works, Roads and Transport	-	-		-		-		-	-	-			-	-	0.00%	0.00%				
Agriculture	-			-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%			
Sport, Arts and Culture	-	-		-		-		-	-	-		-	-	-	0.00%		0.00%			
Housing and Local Government	-			-	-	-	-	-	-	-		-	-	-	0.00%					
Office of the Premier	-			-	-	-	-	-	-	-		-	-	-	0.00%					
Other Departments	-					-			-				-	-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	-	-		-	-	-	-	-		1 -		-			1	1	1			

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

#### 3rd Quarter Ended 31 March 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Greater Tubatse(LIM475)

Limpopo: Greater Tubatse(LIM475)				Maria		<b>F</b>						VTD F							
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved	to date Transferred to		Quarter e Actual expenditure		d Quarter		Quarter e Actual expenditure		enditure Actual expenditure		om 2nd to 3rd Q Actual expenditure	Exp as % of	for the 3rd Q Exp as % of	Total Available	YTD expenditure
	revenue Act No. 6	year)	2011/12		municipalities for		by municipalities		by municipalities		by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2011/12	by municipalities
1	of 2011				direct grants	Department by 3	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2012			Department		National	municipalities		
						September 2011	2011	December 2011	2011	March 2012						Department			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 250	-	1 250	1 250	1 250	489	489	352	352	135	135	976	976	(61.6%)	(61.6%)	78.1%	78.1%		
Neighbourhood Development Partnership (Schedule 6)						-	-	-				-	-	-	-				
Neighbourhood Development Partnership (Schedule 7)	2 200	-	2 200											-	-		-		
Sub-Total Vote	3 450		3 450	3 450	3 017	489	489	352	352	135	135	976	976	(61.6%)	) (61.6%)	78.1%	78.1%	-	
Cooperative Governance (Vote 3)	700		700	700	700														
Municipal Systems Improvement Grant Disaster Relief Funds	790		790	790	790	-	-	-		-			-	-	-		-		
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)	1.004	1	1 284	1 284		1		1	1			1							
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	1 284 1 284		1 284		· · · · ·				·····						······				
Energy (Vote 29)	1 204		1 204	1 204					· · · ·	· · · ·		· · · ·							
Integrated National Electrification Programme (Municipal) Grant	19 800	(10 370)	9 430	9 430	9 430	-		2 177	2 177	-	431	2 177	2 608	(100.0%)	(80.2%)	23.1%	27.7%		
National Electrification Programme (Allocation in-kind) Grant	21 019		21 019				-	-						-			-		
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	(10 370)	30 449	30 449	22 958	-		2 177	2 177	-	431	2 177	2 608	(100.0%)	. (80.2%)	23.1%	27.7%		
Water Affairs (Vote 38)	40 819	(10 370) -	30 449	30 449	22 956		· · ·	21//	21//		431	21/7	2 000	(100.0%)	(00.2%)	23.17	21.176		
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				-	-		-			-	-			-		
Sub-Total Vote	4 000		4 000								-			-	-		-		
Sub-Total Cooperative Governance (Vote 3)	50 343	(10 370) -	39 973	39 973	27 240	489	489	2 529	2 528	135	566	3 153	3 584	(94.7%)	) (77.6%)	27.5%	31.2%		
Municipal Infrastructure Grant	36 311		36 311	36 311	36 311	2 494	2 460	8 221	8 037	8 248	8 182	18 963	18 679	0.3%	1.8%	52.2%	51.4%		
Sub-Total Vote	36 311		36 311	36 311	36 311	2 494		8 221		8 248		18 963		0.3%		52.2%			
Sub-Total	36 311		36 311													52.2%			
Total	86 654	(10 370) -	76 284							8 383	8 749			(22.0%)		46.3%			
	-	-	-	-	-	-	-	-	-	-	-	-	-						
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	e Actual expenditure	Second Quarter	Actual expenditure	Third Quarter Actual expenditure	e Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes fro	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		
services)	main buuget	Budget Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2012	Department		Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
		1				1		1			1	1							
											1								
R thousands											<u> </u>								
				L		I	· · · · · · · · · · · · · · · · · · ·	L	l						L				L
Summary by Provincial Departments	-		-	-	-	-	-	-	-	-	-	-	-						
Education Health	-	-	-	-	-		-				-	-		0.00%		0.00%	0.00%		
Health Social Development		1	-			1 1		1			1	1		0.00%		0.00%	0.00%		
Public Works, Roads and Transport		-	-								1			0.00%		0.00%	0.00%		
Agriculture		.		1	1	1 1	1	1	1	1 1	1 .	1 .		0.00%		0.00%	0.00%		
Sport, Arts and Culture			-	-	-	-		-	-	-	-		-	0.00%		0.00%	0.00%		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Office of the Premier		-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Other Departments		-	-	-	-	-	-	-	-	-		-	-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	-		-	-				-	-	-		-	-		1				I

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Sekhukhune(DC47)

				Year t	o date	First	Quarter	Second	Quarter	Third	Quarter	YTD Exr	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	I Roll Over
	Division of	Adjustment (Mid Other Adjustmer	ts Total Available	Approved	Transferred to						Actual expenditure					Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	2011/12		municipalities for		by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2011/12	by municipalities
	of 2011			. ,	direct grants		by 30 September	Department by 31	by 31 December		by 31 March 2012	Department	,	Department		National	municipalities		
						September 2011	2011	December 2011	2011	March 2012						Department			
Difference																			
R thousands National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 250		1 250	1 250	1 250	194	195	380	380	133	133	707	707	(65.0%)	(65.1%)	56.6%	56.6%		
Neighbourhood Development Partnership (Schedule 6)		-						-	-	-	-	-	-	(00.070)	(00.170)				
Neighbourhood Development Partnership (Schedule 7)		-					-	-									-		
Sub-Total Vote	1 250		1 250	1 250	1 250	194	195	380	380	133	133	707	707	(65.0%)	(65.1%)	56.6%	56.6%		
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	790	-	790	790	790		-	-	365	-	477		842		30.4%	-	106.6%		
Disaster Relief Funds		-		-	-		-	-		-			-			-	-		
Internally Displaced People Management Grant Sub-Total Vote	790		790	790	790				365		477		842		30.4%		106.6%		
Transport (Vote 37)	170		170	110	170	-		-	303		4//		042		30.470		100.070		
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)	12 333		12 333	12 333		-		-				-		-					
Sub-Total Vote	12 333	· · · · · · · · · · · · · · · · · · ·	12 333	12 333	·	· · ·	· · ·	-	· · ·	· · ·									
Energy (Vote 29)				1			1	1											
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	-		-	-	-	-		-	-	-	-	-	-	-		-	-		
nanonai Eicenneanon Frugiannie (Anocanon ni-kinu) Glani	1 1	-	-				1							-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															.				
Electricity Demand Side Management (Municipal) Grant	1 .1	-				-						-		-	.				
Electricity Demand Side Management (Eskom) Grant		-		-				-		-			-				-		
Sub-Total Vote					-		-	-									-		
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-		-	-	-	-	-		-		-	-	-		
Implementation of Water Services Projects		-	-	-		-	-		-	-	-	-	-		-		-		
Regional Bulk Infrastructure Grant	117 000 38 855	9 150 253	126 150 39 108			22 149	22 114	8 438	43 332	8 521	53 625	39 108	119 071	- 1.0%	- 23.8%	100.0%	- 304.5%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	26 922	6 612	33 534			22 149	22 114	0 4 30	43 332	0 021	33 625	39 108	1140/1	1.0%	23.6%	100.076	304.376		
Municipal Drought Relief Grant	20 922	0012	33 534	33 334	19 003														
Sub-Total Vote	182 777	16 015 -	198 792	198 792	126 112	22 149	22 114	8 438	43 332	8 521	53 625	39 108	119 071	1.0%	23.8%	100.0%	304.5%		
Sport and Recreation South Africa (Vote 19)									1										
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	16 015	214 853	214 853	129 840		22 308	8 818	44 077		54 235	39 815	120 620	(1.9%)	23.0%	92.9%	- 281.6%		
Cooperative Governance (Vote 3)	170 000	10 010	211000	211000	127010	22.010	22 000	0010	110//	0001	01200	0,010	120 020	(1.7.6)	20.070	12.776	201.070		
Municipal Infrastructure Grant	344 208	-	344 208	344 208	344 208	27 889	29 805	23 842	24 974	41 833	42 090	93 564	96 869	75.5%	68.5%	27.2%	28.1%		
Sub-Total Vote	344 208	-	344 208	344 208		27 889		23 842	24 974			93 564	96 869	75.5%	68.5%	27.2%	28.1%		
Sub-Total	344 208		344 208					23 842					96 869	75.5%		27.2%	28.1%		
Total	543 046	16 015 -	559 061	559 061	474 048	50 232	52 113	32 660	69 051	50 487	96 325	133 379	217 489	54.6%	39.5%	34.5%	56.2%		
			1		L	L	1		I		I	L							L
	-	•	-	- Year to date	-	- First Quarter		- Second Quarter	-	- Third Quarter	-	- YTD Expenditure	-	% Changes fre	om 2nd to 3rd Q	% Changes	for the 3rd O		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		1
services)		Budget Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department by 31 March 2012	by 31 March 2012	Department		Provincial Department	municipalities	Provincial Department	municipalities		
					municipanties	September 2011	2011	December 2011	2011	march 2012				Department		Department			
	1 1			1			1	1	1		1	1							1
				1							1								
R thousands	1																		
1		(2.000)			·	209	····		····	<u> </u>	····				<u>  · · · · ·  </u>	co	0.000		
Common In Devincial Departments	8 000	(3 000) -	5 000	-	-	209		2 922	-	-	-	3 131	-	0.00%	0.00%	62.62% 0.00%	0.00%		
Summary by Provincial Departments						-	1 1	1 -	1 1	1 1	1	1	-	0.00%					1
Education		-		-	-														
	-	-			-					-	-	-	-	0.00%		0.00%	0.00%		
Education Health Social Development	- - - 8 000		5 000		-	- 209		2 922	-	-	-	- 3 131	-	0.00%	0.00%	0.00%	0.00% 0.00% 0.00%		
Education Health	- - - 8 000 -	(3 000)	5 000	-	-	209		- - 2 922 -		-	-	- 3 131 -	-		0.00%		0.00%		
Education Health Social Development Public Works, Roads and Transport	- - 8 000 - -	(3 000)	5 000	- - - -	-	- - 209 -	-	2 922	-	-	-	- 3 131 -		0.00% -10000.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 6262.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Outure Housing and Local Government	- - 8 000 - - -	- - - (3 000) - - -	5 000			- - 209 - - -	-	2 922 - - -	-			- 3 131 - -		0.00% -10000.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 6262.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%		
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Education Health Social Development Public Works, Rods and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - 8 000 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - -			- 209		2 922				- 3 131 - - - - - 3 131	-	0.00% -10000.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 6262.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%		

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