CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS AGGREGATED INFORMATION FOR LIMPOPO

March Marc	AGGREGATED INFORMATION FOR LIMPOPO					Voor	to date	Eiret O	huartor	Second	Quarter	Third	Quarter	Equith	Quarter	VTD Evr	onditure	% Change fr	om 3rd to 4th O	% Changes	for the 4th O	Annrove	I Poll Over
Property of the content of the con		revenue Act No. 6				Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available	YTD expenditure by municipalities
Charles		012011				Scriedule	unect grants	Department by 30	30 September	Department by 31	31 December	Department by 31		Department by 30			municipanties		municipanties		municipanies		
Configuration 1.00	R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012									
Seguent product produc	National Treasury (Vote 10)																						
Procession Secure (1998) 1998 1	Local Government Financial Management Grant																						435
Scheller (1988) (1998)	Neighbourhood Development Partnership (Schedule 6)							31 601	33 001	10 231	33 897	21 340	20 187	63 463	47 513	126 635	134 597	197.4%	135.4%	67.7%	72.0%	8 700	
Control Cont								-	-	-	-	-			-	-	-	-	-	-	-	0.104	
Secretary proper production of the control of the c		143 060	97 590	-	240 650	240 650	230 947	40 252	40 899	19 036	41 949	29 892	29 723	73 647	58 863	162 827	171 433	146.4%	98.0%	71.2%	74.9%	9 681	435
Second		22 700			22 700	22 700	22 010	1 050	4 612	2 206	6 707	2 725	2 020	2.020	0.652	10.010	22 994	(26.194)	120.7%	42.294	100.090	1 200	958
March Marc		23 700			23700	25 700	22 710	1 730	4015	3 300		2 /33	3 720	2 020	- 0000	10017	23 074	(20.170)	120.770	42.570	100.07	1277	730
Substitution		_	-			-	-	-	_			-		-		_	_	-	_				
Manus Manu		23 700		-	23 700	23 700	22 910	1 958	4 613	3 306	6 707	2 735	3 920	2 020	8 653	10 019	23 894	(26.1%)	120.7%	42.3%	100.8%	1 299	958
Control Cont	Transport (Vote 37)																						
Secretary Secret			-					-	-	-	-	900	1 170					1265.1%	1064.8%				
Authors Control Cont			-					-	-	-	-	-	-					-	-				
Secretary Number Profession Pro		62 097	-	-	62 097	62 097	62 097	-	-	-	-	900	1 170	12 704	13 991	13 604	15 161	1311.6%	1096.2%	21.9%	24.4%		-
Single-Way (Party Way) From Party Way (Party Way) From P																							
Composition			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Integrand Extraction Programs (Secretarion		64 599	-	-	64 599	64 599	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Record Carlar Service Programs (Machine In the Gloral Allows) Machine In the Carla Allows		114 400	2 000	1	114 400	114 400	114 400	4 400	72/1	44.000	E1 1/0	11 /20	14.000	12 4//	17.751	74 405	00.570	15.00	24.00	45 100	77.70	2 504	3 041
Backly Service Clase and Service Ser			2 098					6 402	/ 301	44 929	21 109	11 028	14 290	13 400	17 /51	70 425	90 570	15.8%	24.276	00.076	//./76	3 381	3 041
March Color Colo		104 308	1	1	104 308	104 309	121 493	· .	· ·	1		1		1	1	1	1	-	1 1	-			1
Except Company Compa																							
Decks Decks Section		12 000			12,000	12,000	12,000	-	10		574		171		100	-	952		10.496		7.0%		
Second Column Second Colum] 3/4		1 "		107		7.02		10.470		7.770		
Water Parties (1962)			2.098					6.402	7 379	44 929	51 743	11 628	14 460	13 466	17 939	76.425	91 522	15.8%	24 1%	59 5%	71 2%	3 581	3 041
Each part and Section Calles a		500 500	2070		507 400	507 407	501571	0 402	, , , , ,	11 /2/	51745	11020	11100	15 100	17 757	70 425	71 022	10.0%	24.170	07.070	71.270	5 501	5011
Page		-														-	-		-				
Region Like Historicanic Carl Carl Carl Carl Carl Carl Carl Carl								-	-			-		-		-	-	-					
Waste Services Operating and Transfer South Care Chronks (P) 12 12 12 12 13 13 13 13		315 000	9 350		324 350	324 350	162 116	-	-	-	-	-		-	-	-	-	-	-	-	-		
Marcel Property Bane Coart 1.0	Water Services Operating and Transfer Subsidy Grant (Schedule 6)	338 214	(18 128)		320 086	320 086	320 086	115 406	127 367	136 219	177 033	28 965	113 030	2 470	58 556	283 060	475 986	(91.5%)	(48.2%)	88.4%	148.7%	11 287	10 448
So-Trial Wide 746-06 79-29 - 746-05 79-60 79-70 79-60 79-70	Water Services Operating and Transfer Subsidy Grant (Schedule 7)	93 462	28 507		121 969	121 969	94 402	-	-			-				-	-		- 1	-			
Sport and Recordant South Action (April 1997) Company Compan	Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
2010 Vision Cury Provincial Departments to Minicigatives (Agence)		746 676	19 729	-	766 405	766 405	576 604	115 406	127 367	136 219	177 033	28 965	113 030	2 470	58 556	283 060	475 986	(91.5%)	(48.2%)	88.4%	148.7%	11 287	10 448
200 FEAT Work Cog Statum Devices provided																							
Section Sect		-	-				-	-	-							-	-	-	-	-	-		
Harman Selferentick (Vol. 93)		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Part			-	-	-	-	-					-	-	-			-		-	-	-	-	-
Sub-Total Vote		40.000	(550		54550	54550	11.1/0																
Section 15310 15940 15940 15940 15940 16010 16020 20030 15940 15940 15940 15940 16020 20030 15940 200300 200300 200300 200300 20030 20030 20030 20030 200300 20030 20030 20030								-	-	-		-		-	-	-	-	-	-	-	-		
Coppositive Corner Coppositive Coppositive Corner Coppositive C								164 019	190 250	202.400	277 421	74 120	162 202	104 207	159 002	545 025	777 005	40.7%	(2.6%)	71 594	101 0%	25 040	14 883
Manifogal Infrastructure Crart 2003 304 - 2003 304 2003 302 313 391 255 18 204 787 314 507 344 589 341 52 551 996 580 401 145 013 149 5178 6.30% 69.9% 73.1% 73.5% 179.81		1 433 301	123 707	-	13/74/0	13/94/0	1200 110	104 0 10	100 239	203 470	2// 431	74 120	102 303	104 307	136 002	343 733	111 993	40.770	(2.0%)	71.3%	101.970	23 040	14 003
Sub-Total Vote 2003 304 - - 2003 304 2003 302 313 391 255 128 264 787 314 507 344 839 341 542 551 996 580 401 1485 013 1491 578 64.0% 69 % 73.1% 73.5% 129 831 129		2 030 304			2 030 304	2 030 304	2 030 302	313 301	255 128	264 787	314 507	344 839	341 542	561 996	580.401	1 485 013	1 491 578	63.0%	69 9%	73 196	73 5%	129.831	10 869
Sub-Total 2030 304 - 2030 304 2030 304 2030 304 2030 304 2030 304 2030 304 2030 304 2030 304 2030 304 2030 305 313391 255 128 244 787 314 507 591 30 418 597 503 845 505 505 595 50 59																							10 869
Total 125 949	Sub-Total																						10 869
Vert of date Vert Comment Vert			125 969																				
Transferred from provincial Departments to Municipalitiest Agency services) Mario Budget Adjustment Budget Adjustments Budget Budget Adjustments Budget Budget Adjustments Budget B		-				-				-						-	-						
Summary by Provincial Departments Budget Adjustments Summary by Provincial Departments Summary by Provincial Department Summary by Provincial Depa						Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q	% Changes f	or the 4th Q		
R thousands	Transfers by Provincial Departments to Municipalities(Agency	Main Budget			Total Available															Exp as % of	Exp as % of		
R thousands	services)		Budget	Adjustments	2011/12																		
R thousands Summary by Provincial Departments 60 197 (1677) - 58 520 - 24 568 - 12 000 - 3 73 8 40 394 - 100.000%						schedule											municipalities		municipalities		municipalities		
Summary by Provincial Departments 60 197 (1677) - 58 520 - 24 568 - 12 000 - 3 736 40 364 - 1000.00% 0.00% 100% 100% 100% 100% 100%							manicipantics				2011	March 2012	51 march 2012		50 00110 2012	Department		Department		Department			
Summary by Provincial Departments 60 97 (1677) - 58 520 - 24568 - 12 60 - 3736 40 384 - 1000.00% 0.00% 7791.5% 0.00% 1640 1640 1640 1640 1640 1640 1640 1640																							
Summary by Provincial Departments 60 97 (1677) - 58 520 - 24568 - 12 60 - 3736 40 384 - 1000.00% 0.00% 7791.5% 0.00% 1640 1640 1640 1640 1640 1640 1640 1640	P theusands																						
Education 348 348 - 107 - 59 - 102 - - 288 - 1000.00% 0.0% 7701.15% 0.00% No.0% No	N IIIOUSAIIUS	1	1		-					1		1		1									
Secial Development - - - - - - - - -	Summary by Provincial Departments	60 197	(1 677) -	58 520	-	-	24 568	-	12 060	-	3 736	-	-	-	40 364	-	-100.00%		68.97%	0.00%		
Social Development		-	348		348	-	-	107	-	59	-	102	-	-	-	268	-						
Public Works, Roads and Transport A 7 85 1779 49 54 - 24 316 11 876 - 3 455 - 3 647 - 1000.000%, 0.09%, 0.09%, Agriculture Agriculture S - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -		-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-						1
Agriculture		-	-	1	-	-	-	-	-		-	-		-	-	-	-						1
Sport, Arts and Culture		47 855	1 779	1	49 634	-	-	24 316	-	11 876	-	3 455		-	-	39 647	-						1
Housing and Local Government 12 342 (4 337) 8 005 - 23 - 11 - 8 4210000.00% 0.00% 52.47% 0.00% Office of the Premier - 400 400 63 - 111 - 122 25610000.00% 0.00% 7400.00% 0.00% Office Object Premiers - 133 133 59 - 3 - 49 111 10000.00% 0.00% 0.00%		-	-	1	-	-	-	-	-	-	-	-		-	-	-	-						1
Office of the Premier - 400 400 63 - 1111 - 122 2961000.00%, 0.00%, 7400.00%, 0				.1		-	-	-	-	-	-	-		-	-	-	-						1
Other Departments - 133 133 59 - 3 - 49 11110000.00% 0.00% 8345.86% 0.00%		12 342)		-	-		-		-	8		-	-		- 1						1
		-		1		-	-	63	-	111	-		1	-	-		- 1						1
Total of Provincial transfers to Municipalities (Part B) 5 60 197 (1 677) - 58 520 24 568 - 12 060 - 3 736 40 364 - 100.00% 68.97% 0.00%	Other Departments Total of Provincial transfers to Municipalities (Part B) 5	60 197			133 58 520	-		59 24 568		3		49 3 736	 	-		40 364	-	-10000.00% -100.00%		8345.86% 68.97%	0.00%	ļ	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA knothly reports by the national transfering officer and Manoples sign-offs and electronic vertication.

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

Empopo: Greater Glyam(Emisor)					Year	to date	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	YTD Ext	penditure	% Changes fr	rom 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2011		,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	I	
							Department by 30	30 September	Department by 31	31 December	Department by 31	1 31 March 2012	Department by 30	30 June 2012	Department	1	Department		Department		I	
							September 2011	2011	December 2011	2011	March 2012		June 2012		·		1		'		I .	
R thousands							-										.				.	
National Treasury (Vote 10)																	1				I	
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	184	219	215	190	239	227	326	316	964	952	36.4%	% 39.0%	77.1%	76.2%	I	
Neighbourhood Development Partnership (Schedule 6)	-	-			-	-	-	-	-		-		-		-	-	1	- 1	- 1	-1	I	
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 250	-		1 250	1 250	1 250	184	219	215	190	239	227	326	316	964	952	36.4%	- 20.00/	77.1%	7/ 20/		
Cooperative Governance (Vote 3)	1 250	-		1 200	1 250	1 250	184	219	215	190	239	221	320	310	964	952	30.4%	6 39.0%	11.176	76.2%	·	-
Municipal Systems Improvement Grant	790			790	790	790	100	480	206	206	464	84		20	770	790	(100.0%)	5) (75.8%)	97.5%	100.0%	1	
Disaster Relief Funds	170			770	- 170	- 770	- 100	400	200	200	101			20	770	770	(100.070)	(73.0%)	77.370	100.070	I	
Internally Displaced People Management Grant						-		-							-		1 -				I	
Sub-Total Vote	790			790	790	790	100	480	206	206	464	1 84	-	20	770	790	(100.0%)	(75.8%)	97.5%	100.0%		-
Transport (Vote 37)																		1				
Public Transport Infrastructure and Systems Grant					-		-	-	-				-		-		-			'	I	
Rural Transport Grant	-	-		-		-	-	-	-		-		-		-	-	1 -		-	'	I .	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-
Public Works (Vote 7)																	1	T			I	
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	1	357	357	-	-	-	-		-	<u> </u>	-		-	-	-				 	
Sub-Total Vote	357	-		357	357	-	-	-	-		-	-	-		-	-						-
Energy (Vote 29)	1		1	1	l .		1		1	1		1		1	1		1		1 1		1 .	
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	4 000	4 000	1 345	2 347	1 568	943	287	287	800	423	4 000	4 000	178.7%	% 47.6%	100.0%	100.0%	1 266	1 266
National Electrification Programme (Allocation in-kind) Grant	5 204	-	1	5 204	5 204	2 859	· ·	-			-	1	1		-	-	1	- 1	-	- 1	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-																	I				I	
kind)	-	-		-	-	-	-	-	-		-		-	-	-	- 1	1	- 1	- 1		I .	
Electricity Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-		-		-		-	- 1	1	- 1	- 1	-1	I	
Electricity Demand Side Management (Eskom) Grant		-				-		-			-		-	-					-			
Sub-Total Vote Water Affairs (Vote 38)	9 204	-		9 204	9 204	6 859	1 345	2 347	1 568	943	287	7 287	800	423	4 000	4 000	178.7%	% 47.6%	100.0%	100.0%	1 266	1 266
Backlogs in Water and Sanitation at Clinics and Schools Grant																	I				I	
Implementation of Water Services Projects		_		1		1		-	-	1	-	1	-	1	-		1	1	1	- 1	I	
Regional Bulk Infrastructure Grant										1		1 :		1			1		1 1		I	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)							_	_				l .					1		1		I	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)							_	_	_	l .			_				1 -				I	
Municipal Drought Relief Grant							_	_	_	l .			_				1 -				I	
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-		-			.†	-		-	-
Sport and Recreation South Africa (Vote 19)																		1				
2010 World Cup Host City Operating Grant					-		-	-	-				-		-		-				I	
2010 FIFA World Cup Stadiums Development Grant		-			-	-	-	-			-		-		-	-	-		-		I	
Sub-Total Vote	-	-		-	-		-		-		-		-		-	-	-		-		-	-
Human Settlements (Vote 31)																	I		1		I .	
Rural Households Infrastructure Grant	4 000	-		4 000	4 000		-	-	-	-			-	-	-	-			-			
Sub-Total Vote	4 000	-	-	4 000	4 000		-	-	-	-			-	-	-	-		-	-			-
Sub-Total	15 601	-		15 601	15 601	8 899	1 629	3 046	1 989	1 339	990	598	1 126	760	5 734	5 742	13.7%	6 27.1%	94.9%	95.1%	1 266	1 266
Cooperative Governance (Vote 3)	00.050			00.050	00.050				0.440	0.433	44.000			1510	07.040					10.001		40.174
Municipal Infrastructure Grant	29 950 29 950	-		29 950 29 950	29 950 29 950	29 950 29 950	5 314 5 314	5 506 5 506	3 419 3 419	8 177 8 177	11 938 11 938		6 669	4 560	27 340 27 340	20 361	(44.1%) (44.1%)		91.3%	68.0%	12 008 12 008	10 471 10 471
Sub-Total Vote	29 950	-		29 950	29 950		5 3 1 4	5 506						4 560 4 560		20 361 20 361	(44.1%)		91.3%	68.0%		10 471
Total	45 551		-	45 551	45 551			8 552														
TOTAL	40 001	-		43 331	43 331	30 047	0 743	0 332	3 408	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	12 720	2716	1173	3 317	33 0/4	20 103	(39.776)	73.070	71.7%	12.3 %	13 2/4	11 /3/
	-	-		•	Year to date	•	First Quarter	•	Second Quarter	-	Third Quarter		Fourth Quarter		YTD Expenditure		8/ Changes fr	rom 3rd to 4th Q	% Changes for	for the 4th O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
services)	mum budget	Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	I .	
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by		municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	I	
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	1 31 March 2012	Department by 30	30 June 2012	Department	1	Department	ļ ,	Department	'	I	
	1		1				September 2011	2011	December 2011	2011	March 2012		June 2012				l .	1	1	I	1	1
	1		1				1										l .	1	1	I	1	1
R thousands	1		1				1										l .	1	1	I	1	1
	1		+	1		1					1	†	1	1				1				1
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	1			1	1
Education	-	-	1	-	-	-	-	-	-	-	-	1 -	-	-	-	-	0.00%	% 0.00%	0.00%	0.00%		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%			0.00%	1	1
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%			0.00%	1	1
Public Works, Roads and Transport	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%			0.00%		1
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%			0.00%		1
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%			0.00%		1
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%			0.00%		1
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%			0.00%		1
Other Departments	1	1 -	1	1 -	-	1 -	-		1 -	1 -	1 -	-	-	-		- 1	0.00%	6 0.00%	0.00%	0.00%	1	1
Total of Provincial transfers to Municipalities (Part B) 5	-																					

Unatocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDAR knothly irports by the national transfering officer and Manipola sign-offs and electronic vertication.

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

Limpopo: Greater Letaba(LIM332)					Voor	to data	First (Duarter	Casana	Ouerter	Third	Ouerter	Fourth	Ouestes	VTD Ev	a and itura	9/ Changes fr	om 2rd to 4th O	º/ Changes (or the 4th O	Annzauce	Pall Over
	Division of revenue Act No. 6	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	% Changes f Exp as % of Allocation	Exp as % of Allocation by	Total Available	YTD expenditure by municipalities
	of 2011				schedule	direct grants	National Department by 30		Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2012	National Department by 30	municipalities by 30 June 2012	National Department	municipalities	National Department	municipalities	National Department	municipalities		
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	547	616	366	365	337	354		223	1 250	1 558	(100.0%)	(37.1%)	100.0%	124.6%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-			-		-		-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	547	616	366	365	337	354	-	223	1 250	1 558	(100.0%)	(37.1%)	100.0%	124.6%	-	<u> </u>
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	790	-		790	790	790	-	790	-		790		-		790	790	(100.0%)	- 1	100.0%	100.0%		
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-		-	-	-	-		-		-			-	-	-	-	-		
Sub-Total Vote	790			790	790	790	-	790		-	790	·		-	790	790	(100.0%)	·	100.0%	100.0%		l
Transport (Vote 37)	170			170	770	770	-	770	-		770	1		· ·	770	770	(100.070)	-	100.070	100.070		-
Public Transport Infrastructure and Systems Grant				_						l .		l .										
Rural Transport Grant	_			_		_	_			l .	_	l .	_			_			-			
Sub-Total Vote	-	-	-		-	-	-		-	-	-	-	-	-	-		-		-	-	-	-
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality)	2 643	-	1	2 643	2 643	-	-	-	-		-		-		-	-	-	-	- 1			
Sub-Total Vote	2 643	-	-	2 643	2 643		-	-	-		-		-	-	-	-	-		-	-	-	[·
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	3 000		3 000	3 000	3 000	-	-	-		-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	10 043	-		10 043	10 043	6 943	-	-	-		-		-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-																						
kind)	-	-		-	-	-					-		-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-		-			-		-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-				-	-	-	-		-	<u> </u>	-		-	-	-	-	-	-		
Sub-Total Vote	10 043	3 000	-	13 043	13 043	9 943	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Implementation of Water Services Projects	-	_		-		_	_		-	1		1	-			-	-		-	-		
Regional Bulk Infrastructure Grant										1 :		1 :										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	_			_	_		_			l .				l .		_						
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)								İ														
Rural Households Infrastructure Grant	4 000	-		4 000	4 000	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	18 726	3 000	-	4 000 21 726	4 000		547	1 406	366		1 127		-		2 040		(100.0%)	-	40.5%	46.6%		
Sub-Total Connecting Conservance Meta 2)	18 /20	3 000	-	21 /20	21 726	11 983	34/	1 406	300	365	1 127	354	-	223	2 040	2 348	(100.0%)	(37.1%)	40.5%	40.0%		— <u> </u>
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	32 997			32 997	32 997	32 997	14 135	14 430	9 136	13 225	9 326	8 451	400		32 997	36 105	(95.7%)	(100.0%)	100.0%	109.4%		
Sub-Total Vote	32 997		_	32 997	32 997	32 997	14 135	14 430		13 225	9 326	8 451	400		32 997	36 105	(95.7%)		100.0%	109.4%		1
Sub-Total	32 997		-	32 997	32 997		14 135							<u> </u>	32 997	36 105	(95.7%)		100.0%	109.4%		
Total	51 723	3 000		54 723	54 723														92.1%	101.1%		
	-				-												()	(/				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fro	om 3rd to 4th Q	% Changes for	or the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2012	Provincial Department by 30	municipalities by 30 June 2012	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						Municipalities	September 2011	2011	December 2011	2011	March 2012	31 March 2012	June 2012	30 June 2012	Department		Department		Department			
			1					1	1		1	1	1									
R thousands		<u> </u>									<u></u>					<u> </u>		<u> </u>				
															1							ļ
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Education	-	-	1		-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Health	-	-	1	1 -	-	-	-	-	-	-	1 -	1 -	-	-	-	-	0.00%		0.00%	0.00%		
Social Development			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	-	1	1	1	-	0.00%		0.00%	0.00%		
Sport, Arts and Culture			1	1	_		· ·	1 -	1	1	1	-	1	1	1	-	0.00%		0.00%	0.00%		
Housing and Local Government Office of the Premier	1	1	1	1	1		1	-	1	1	1		1	1	1	- 1	0.00%		0.00%	0.00%		
Office of the Premier Other Departments	1	1	1	1	1		1	1	1	1	1	1	1	1	1	- 1	0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	+	· ·	1	+ · · · · ·	l -	· -	l -	· ·	1	1	1	· ·	· -	1	t		0.00%	0.00%	0.00%	0.00%		
Total of Tromicial transfers to municipanies (Fdft B)	<u> </u>		<u> </u>	·	·		·		<u> </u>	<u> </u>	<u> </u>	· ·		<u> </u>	<u> </u>			1				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA knothly reports by ne stational transfering officer and Manoples sign-offs and electronic vertication.

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

Limpopo: Greater Tzaneen(LIM333)					Veer	to data	Eirot C	Duarter	Casana	Ouestes	Third	Ouestes	Fourth	Ouestes	VTD Ev	anditura	9/ Changes fr	om 2rd to 4th O	9/ Changas (or the 4th O	Annrouse	Bell Over
R thousands	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	om 3rd to 4th Q Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	25	24	258	258	967	982		176	1 250	1 441	(100.0%)	(82.1%)	100.0%	115.3%		
Neighbourhood Development Partnership (Schedule 6)	14 000	(2 000)		12 000	12 000	12 000	5 233	3 157	2 423	2 131	937	431	207	793	8 800	6 512	(77.9%)	83.7%	73.3%	54.3%	8 700	
Neighbourhood Development Partnership (Schedule 7)		1 200		1 200	1 200	1 035	-	-		-	-				-	-	-	-	-			
Sub-Total Vote	15 250	(800)) -	14 450	14 450	14 285	5 258	3 182	2 681	2 389	1 904	1 414	207	969	10 050	7 953	(89.1%)	(31.5%)	75.8%	60.0%	8 700	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	790	-		790	790	790	-	17	286	541	96	96	37	37	419	690	(61.5%)	(61.4%)	53.0%	87.4%		
Disaster Relief Funds		-		-	-	-	-	-		-	-		-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	790	-		790	790	790	-	17	286	541	96	96	37	37	419	690	(61.5%)	(61.4%)	53.0%	87.4%		
Transport (Vote 37)	790	-	-	790	790	790		- 17	280	341	96	96	31	31	419	690	(61.5%)	(61.4%)	53.0%	87.4%		_
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant							-				-	1	-	1 :								
Sub-Total Vote			-	-	-				-		-		-	l .	-	-			-			
Public Works (Vote 7)																		<u> </u>				
Expanded Public Works Programme Incentive Grant (Municipality)	911			911	911		-				_		_			-	-	-	- 1			
Sub-Total Vote	911	-		911	911	-	-	-	-		-	T	-	I -	-		-				-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 000	-	1	5 000	5 000	5 000	-	1 465	-	4 821	-	60	-	2 854	-	9 199	-	4638.1%	-	184.0%		
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				-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	14 404	-		14 404	14 404	12 080	-	1 465	-	4 821	-	- 60	-	2 854	-	9 199	-	4638.1%	-	184.0%		
Sub-Total Vote Water Affairs (Vote 38)	14 404	-	-	14 404	14 404	12 080		1 400	-	4 821	-	00		2 854	-	9 199		4038.1%	-	184.0%		
Backlogs in Water and Sanitation at Clinics and Schools Grant												l .										
Implementation of Water Services Projects					_						_	l .	_	l .	_	_						
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	35 355	(800)		34 555	34 555		5 258	4 663	2 967	7 750	2 000	1 570	244	3 859	10 469	17 842	(87.8%)	145.8%	55.0%	93.7%	8 700	-
Cooperative Governance (Vote 3)																	, ,					
Municipal Infrastructure Grant	46 712			46 712	46 712		2 563	3 860	6 119	5 273	12 607	4 385	7 020	8 635	28 309	22 154	(44.3%)		60.6%	47.4%		
Sub-Total Vote	46 712	-	-	46 712	46 712		2 563	3 860		5 273	12 607	4 385	7 020	8 635	28 309	22 154	(44.3%)		60.6%	47.4%	-	-
Sub-Total Sub-Total	46 712		-	46 712	46 712		2 563									22 154	(44.3%)		60.6%	47.4%	-	-
Total	82 067	(800)) -	81 267	81 267	73 867	7 821	8 524	9 086	13 023	14 607	5 955	7 264	12 495	38 778	39 996	(50.3%)	109.8%	59.0%	60.8%	8 700	-
	-	-		-				-		-		-		-								
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes for Exp as % of	er the 4th Q Exp as % of		
services)	main budget	Budget	Adjustments	2011/12	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2011	expenditure by municipalities by 30 September 2011	expenditure Provincial Department by 31 December 2011	expenditure by municipalities by 31 December 2011	expenditure Provincial Department by 31 March 2012	expenditure by municipalities by 31 March 2012	expenditure Provincial Department by 30 June 2012	expenditure by municipalities by 30 June 2012	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	-	-	· -	-	-	-	-	-	-	-	-	-	-	-	-	-						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	- J	0.00%		0.00%	0.00%		
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-]	0.00%		0.00%	0.00%		
Sport, Arts and Culture	-	-	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	-	-	1	-		-	•	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	-	-	· ·	-	-	-	-		-	-		-		-		1		1			1	<u> </u>

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA knothly reports by ne stational transfering officer and Manoples sign-offs and electronic vertication.

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

Limpopo: Ba-Phalaborwa(LIM334)				i	V	- 4-4-	Flt C			O	Third	A	Facustic	0	VTD F		0/ 01	014- 44- 0	n/ Ob	(A	D - II O
	District	Adlustment Atla	Other	Total Available		o date	First C			Quarter		Quarter Actual		Quarter	Actual	enditure Actual		om 3rd to 4th Q Actual		for the 4th Q		Roll Over
		Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual		Actual	Actual		ricidui	Actual		Exp as % of	Exp as % of	Total Available	
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	by municipalitie
	of 2011				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
							September 2011	2011	December 2011	2011	March 2012		June 2012									
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	425	502	1 173	1 250	14.9%	35.5%	93.8%	100.0%		
Neighbourhood Development Partnership (Schedule 6)	7 000	(2 000)		5 000	5 000	1 230	222	380	130	130	370	3,0	423	302	1173	380	14.770	33.370	73.070	7.6%		
							-	380	-				-			380		-		1.0%		
Neighbourhood Development Partnership (Schedule 7)	1 000	1 000		2 000	2 000	238	-	-	-				-		-	-	-	-		-		
Sub-Total Vote	9 250	(1 000)	-	8 250	8 250	1 488	222	602	156	156	370	370	425	502	1 173	1 630	14.9%	35.5%	18.8%	26.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	790			790	790	790	_					790	_			790		(100.0%)		100.0%		
Disaster Relief Funds																		(
Internally Displaced People Management Grant																						
	790			700		700												(400.001)				
Sub-Total Vote	/90			790	790	790	-					790	-			790		(100.0%)		100.0%	-	
Transport (Vote 37)						İ																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-		-		-		-	-	-	-				
Rural Transport Grant	-					-												-				
Sub-Total Vote																						
Public Works (Vote 7)	-		1	1		-	-	-					1					1			·	-
Fundad Dublis Waster December 1 Count Co. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	257			252	0.53	1						1										
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	ļ	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	-			2 448	1 918	530	1 918	2 978	-	(78.4%)	48.0%	74.4%		
National Electrification Programme (Allocation in-kind) Grant	3 121			3 121	3 121	2 650	_	-				1	1 -	1 1		-		,	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																						
blod)			1			1						1	1									
Milu)					-		-									-						
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	1 918	530	1 918	2 978		(78.4%)	48.0%	74.4%	-	
Water Affairs (Vote 38)																		***************************************				
Backlogs in Water and Sanitation at Clinics and Schools Grant												l .										
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						İ																
					-	-	-	-								-						
2010 FIFA World Cup Stadiums Development Grant	-	-		-		-	-	-					-		-	-	-	-	-	-		
Sub-Total Vote	-		-										-			-		-				
Human Settlements (Vote 31)						İ																
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	2 343	1 031	3 091	5 398	533.2%	(71.4%)	28.0%	48.9%		
Cooperative Governance (Vote 3)		(1000)					-											(**************************************				
	17 129			17 100	17 100	17 100	2 000	2.07/	0.000	0 104	2 4/1	2015	2 / 21	2 102	17 100	17 120	(24 00/3	(4E 10/1	100.00	100.00/		
Municipal Infrastructure Grant		-	1	17 129	17 129	17 129	2 998	2 976	8 039	8 184	3 461	3 865	2 631	2 103	17 129	17 129	(24.0%)	(45.6%)	100.0%	100.0%		
Sub-Total Vote	17 129	-		17 129	17 129	17 129	2 998	2 976	8 039	8 184	3 461	3 865	2 631	2 103	17 129	17 129	(24.0%)		100.0%	100.0%	-	-
Sub-Total Sub-Total	17 129		-	17 129	17 129		2 998	2 976	8 039		3 461		2 631		17 129	17 129	(24.0%)		100.0%			
Total	34 647	(1 000)	-	33 647	33 647	26 057	3 220	3 578	8 195	8 340	3 831	7 474	4 974	3 135	20 220	22 527	29.8%	(58.1%)	71.8%	80.0%	-	
	-	-						-		- 1		-	-		-	-						
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fro	m 3rd to 4th Q	% Changes to	or the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		Duaget						30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
		Dauget				Municipalities	Department by 30															
		Dudget				Municipalities			December 2011	2011	March 2012		June 2012		Department		Department					
		Dauger				Municipalities	September 2011	2011			March 2012		June 2012		Department		Department					
		Dauget				Municipalities					March 2012		June 2012		Department		Department					
R thousands		Dadget				Municipalities					March 2012		June 2012		Department		Department					
R thousands		Badget				Municipalities					March 2012		June 2012		Department		Department					
		Dadget				Municipalities					March 2012		June 2012		Department		Department					
Summary by Provincial Departments	-	-	-	-	-	Municipalities					March 2012	-	June 2012	-	-	-						
	-		-	-	- -	Municipalities					March 2012	-	June 2012	-		-	0.00%	0.00%	0.00%	0.00%		
Summary by Provincial Departments	-	-	-	-	-	Municipalities					March 2012	-	June 2012	-		- - -		0.00%		0.00%		
Summary by Provincial Departments Education Health	-		-	-		Municipalities					March 2012	-	June 2012	-	-	-	0.00%	0.00%	0.00% 0.00%	0.00%		
Summary by Provincial Departments Education Health Social Development	-		-	-		Municipalities					March 2012		June 2012	-	- - -	- - - -	0.00% 0.00% 0.00%	0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-		-	-		Municipalities					March 2012	- - - - -	June 2012	-	- - - -	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - - -		-			Municipalities					March 2012	- - - - -	June 2012	-	- - - - -		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				- - - - - -		Municipalities					March 2012	- - - - - - -	June 2012	-	- - - - - -	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - - - -			-		Municipalities					March 2012		June 2012	-		-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture						Municipalities					March 2012		June 2012	-			0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Covernment Office of the Premier					- - - - - - - -	Municipalities					March 2012	-	June 2012	-			0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government					-	Municipalities					March 2012	-	June 2012	-	- - - - - - - -		0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%		

Unalocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

All the figures are unaudited. The required to provide the National Treasury with a payment schedule in the same formal 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: maruleng(Lim335)					Vaar	to date	First C	Juartor	Sacona	Quarter	Third	Quarter	Formati	Quarter	VTD Ev.	penditure	% Changes fo	om 3rd to 4th Q	% Changes f	for the 4th C	Annresse	i Roll Over
-	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
	0.2011				Scrieduic	uncer grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30		Department	manopantes	Department	municipantics	Department	Indincipalities		
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012									
National Treasury (Vote 10)			+												 	+			,——		 	
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	933	286	512	513	55	253	-	341	1 500	1 394	(100.0%	34.6%	100.0%	92.9%	•	
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-		-	-	-			-		-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-			
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	933	286	512	513	55	253	-	341	1 500	1 394	(100.0%)	34.6%	100.0%	92.9%	-	-
Cooperative Governance (Vote 3)	790			790	790	790		151		42		76		249		519		227.7%	,	65.6%		
Municipal Systems Improvement Grant Disaster Relief Funds	790	-		790	790	790	-	151	-	42	-	/6	-	249	1	219	-	221.176	. 1	00.0%		
Internally Displaced People Management Grant		1			-	1		-			-	1					-			1		
Sub-Total Vote	790	-	-	790	790	790	-	151	-	42	-	76	-	249	-	519	-	227.7%		65.6%	-	-
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	966 966	-		966 966	966 966	-	-	-	-	-	-	ļ	-	-			-	-			 	
Energy (Vote 29)	900	· ·	+	900	900	1		-		<u> </u>		<u> </u>		<u> </u>		+		1	-			1
Integrated National Electrification Programme (Municipal) Grant	-			_		_		_	-				-		-	1						
National Electrification Programme (Allocation in-kind) Grant	3 858	-		3 858	3 858	1 794	-	-	-		-		-	-	-		-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				I		
kind)	-	-		-	-	-	- 1	-	-	-	-		-	-	-	-	-	-	1	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	- 1	-	-	-	-		-	-	-	- 1	-	-	1	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-	-	-	· .	-	-	-	-	-	-	-			
Sub-Total Vote Water Affairs (Vote 38)	3 858	-		3 858	3 858	1 794	-	-	-	-	-	-	-				-	-				-
Backlogs in Water and Sanitation at Clinics and Schools Grant																				I		
Implementation of Water Services Projects												1 :								1 1		
Regional Bulk Infrastructure Grant	-				-	-	_	-	-		-		-				-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)					-		-										-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-		-				-		-	-	1	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-		-		-	-	-	-	-		-	-
Sport and Recreation South Africa (Vote 19)																			, 1	1		
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-		-			-	-	-		1		
Sub-Total Vote		-			-		-	-		-		-		-	 			-				
Human Settlements (Vote 31)		-	+													_	-				†	
Rural Households Infrastructure Grant	-				-		_		-		-		-				-					
Sub-Total Vote		-	-	-	-		-	-	-		-		-		-	1	-		- 1	-	-	-
Sub-Total	7 114			7 114	7 114	4 084	933	438	512	555	55	330		590	1 500	1 912	(100.0%)	79.1%	65.5%	83.5%	,	-
Cooperative Governance (Vote 3)																			, 1	I		
Municipal Infrastructure Grant	24 874	-		24 874	24 874	24 874	5 330	5 875	4 253	3 928	9 698	10 414	5 593	7 002	24 874	27 219	(42.3%		100.0%		3 958	
Sub-Total Vote Sub-Total	24 874	-		24 874	24 874	24 874	5 330	5 875	4 253	3 928	9 698	10 414	5 593	7 002	24 874		(42.3%		100.0%	109.4%	3 958	-
Sub-10tal Total	24 874 31 988		+	24 874 31 988	24 874 31 988		5 330 6 263		4 253 4 765													
Total	31 700			31700	31 700	20 730	0 203	6312	4 763	1 4403	9 / 53	10744	3 373	/ 392	20 3/4	27 131	(42.770	(27.376)	97.176	107.2%	3 736	
		-			Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter		YTD Expenditure		% Changes from	om 3rd to 4th Q	% Changes for	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment schedule	Provincial	expenditure	expenditure by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
•					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2012	Provincial Department by 30	municipalities by 30 June 2012	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
•						manicipantics	September 2011	2011	December 2011	2011	March 2012	OT MILITOTIZATE	June 2012	50 00110 2012	Department		Department		Department	I .		
																1				1		
I Dath															1	1				I		
R thousands	1	1	+	1	1	1						1				4	1	1		+	 	
Summary by Provincial Departments	+	1	+	+	l	1	l	 	-	-	-	+	1	ļ	 	+		l	, ————————————————————————————————————		ł	ļ
Education Education	<u> </u>		+	 	<u> </u>	<u> </u>	-	-	-	 	 	 	-	-		-	0.00%	0.00%	0.00%	0.00%		1
Health	_			-	-	-		-	-	_	-	1				1 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%	0.00%		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	- 1	0.00%		0.00%	0.00%		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	- 1	0.00%		0.00%	0.00%		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	- 1	0.00%		0.00%	0.00%		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	- 1	0.00%		0.00% 0.00%	0.00%		
																						1
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	-	-	+					-	-	-	-	-	-	-		+	0.00 /	0.00%	0.0076	0.00%		

Unatocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDAR knothly irports by the national transfering officer and Manipola sign-offs and electronic vertication.

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

Limpopo: Mopani(DC33)					Year	to date	First C	Juarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	YTD Ev	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th C	Annrovec	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes in Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2011	_	1 1		schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
	1						Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012		30 June 2012	Department		Department		Department			
thousands							September 2011	2011	December 2011	2011	March 2012		June 2012									
Vational Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	147	146	159	161	282	281	353	354	941	941	25.2%	6 25.7%	75.3%	75.3%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	- 1	-	-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	147	146	159	161	282	281	353	354	941	941	25.2%	25.7%	75.3%	75.3%		-
Cooperative Governance (Vote 3)	700			700	700	700		740						150						440 700		
Municipal Systems Improvement Grant Disaster Relief Funds	790	-		790	790	790	-	740	-		-		-	150	-	890	-	-	-	112.7%		
Internally Displaced People Management Grant	-	-		-		-	-	-	-		-		-		-	-		1	-	-		
Sub-Total Vote	790			790	790	790		740		l		·		150		890				112.7%		
Transport (Vote 37)	7,0			770	7,0	170		,,,,						100		0,0				112.770		
Public Transport Infrastructure and Systems Grant							-						-			-			-			
Rural Transport Grant	1 688	-		1 688	1 688	1 688	- 1	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	1 688	-	-	1 688	1 688	1 688	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality)	7 746	-	1	7 746	7 746	-	-	-	-	-	-	-	-	ļ	-	-	-	-	-	-		
Sub-Total Vote	7 746	-	-	7 746	7 746	-	-		-		-		-			-	-	-	-	-	-	-
Energy (Vote 29)												1	1									
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-		-	1	1		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-		-		1	-	-		-	-		1		-	1	-	-	1	1	-	-		
kind)																						
Electricity Demand Side Management (Municipal) Grant							-						-			-			-			
Electricity Demand Side Management (Eskom) Grant										1 :		1 :		1 :								
Sub-Total Vote						ļ .	-			-		 										
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	26 987	25 368		8 068	-		56 496	49 784		(100.0%)	80.1%	70.6%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	10 599	157		10 756	10 756	6 421	- 1	-	-		-		-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	157 277	25 975	i -	183 252	183 252	112 674	29 509	16 348	26 987	25 368	-	8 068	-	-	56 496	49 784	-	(100.0%)	80.1%	70.6%	-	
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	·	-	<u> </u>	-		-	-	-	-	-	-		
Sub-Total Vote Human Settlements (Vote 31)	-	-	-	-	-	-		-	-	-	-	-	-		-	-		-	-	-	-	-
Rural Households Infrastructure Grant																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-	-	-	-		1	-	-		
Sub-Total	168 751	25 975		194 726	194 726	116 402	29 656	17 233	27 146	25 529	282	8 350	353	504	57 437	51 615	25.2%	6 (94.0%)	77.4%	69.5%		
Cooperative Governance (Vote 3)	100 731	23 773		174 720	174 720	110 402	27030	17 233	27 140	23 327	202	0 330	333	304	37 437	31013	23.27	(74.070)	77.470	07.370		
Municipal Infrastructure Grant	263 219	_		263 219	263 219	263 219	41 110	12 071	1 123	6 099	5 334	34 070	79 765	73 857	127 332	126 096	1395.4%	116.8%	48.4%	47.9%		
Sub-Total Vote	263 219			263 219	263 219	263 219	41 110	12 071	1 123	6 099	5 334		79 765	73 857	127 332	126 096	1395.4%		48.4%	47.9%		-
Sub-Total	263 219	-	-	263 219	263 219		41 110	12 071	1 123										48.4%			-
Total	431 970	25 975	i -	457 945				29 304													-	-
	-				-				-	-	-	-	-			-						
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Buuget	Aujustilielits	2011/12	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
							September 2011	2011	December 2011	2011	March 2012		June 2012									
												1	1									
R thousands	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%		0.00%	0.00%		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	10 000	-		10 000	-	-	4 746	-	1 446	-	248	-	-	-	6 440	-	-10000.00%		6440.00%	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	-	-	-	-	-	-	-	-	-	1 -	-	-	-	0.00%		0.00%	0.00%		
Other Departments	1	127		127	-	-	53	-	3	-	49	1	-	-	105	-	-10000.00%		8267.72%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	10 000	127		10 127		1 -	4 799		1 449		297	т -		1 -	6 545	-	-100.00%	61	64.63%	0.00%		1

Unatocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDAR knothly reports by the national transfering officer and Manipola sign-offs and electronic vertication.

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

Maching 1966 1967 1968 1969	Limpopo: Musina(LIM341)					V		Flori (Third	0	Farmet	0	VTD F		N Ob	211- 41- 0	0/ Ob			D-II 0
The property of the second property of the pro		revenue Act No. 6				Approved payment	Transferred to municipalities for	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by	Actual expenditure National	Actual expenditure by	Exp as % of Allocation National	Exp as % of Allocation by	Total Available	YTD expenditur
September Anderson Content 120 1																							
Part		1 250			1 250	1 250	1 250	445	101	204	224	100	201	142	164	1 100	902	(17.70/	(10.79/)	00.20/	64 10/		
Company Comp		1 230			1 230	1 230	1 230		101		330	170	201	103	104	1 102	002	(17.770)	(10.770)	00.270	04.170		
See Measure 1979 1989	Neighbourhood Development Partnership (Schedule 7)												1 :		1								
Company Compan		1 250	-	-	1 250	1 250	1 250	445	101	296	336	5 198	201	163	164	1 102	802	(17.7%)	(18.7%)	88.2%	64.1%	-	-
The control of the co	Cooperative Governance (Vote 3)																		, ,				
The control of the co	Municipal Systems Improvement Grant	790	-		790	790	790	149	53	-	580	58	173	-	884	207	1 690	(100.0%)	410.0%	26.2%	214.0%		
March 1966 1967 1968 1969	Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Company Comp		-	-		-	-	-	-		-	-	-	-	-		-	-	-	-	-	-		
Part Part		790	-	-	790	790	790	149	53	-	580	58	173	-	884	207	1 690	(100.0%)	410.0%	26.2%	214.0%	-	-
See Prince of Control																							
Machine Mach													1 :										
All Part March 19 1		-	-	-	-	-		-		-		-	·	-	l	-	-	-	· .	-	-	-	-
Company Comp															T				<u> </u>				
The property of the property o	Expanded Public Works Programme Incentive Grant (Municipality)	-	-	1	l	-	-					-			<u> </u>		-	-	-	-		L	
The process of the Section Control of Section Contr	Sub-Total Vote	-	-	-	-	-	-	-	-	-	-		T -	-	-	-	-	-	-	-	-	-	-
According to the Control of Con	Energy (Vote 29)																						
State State Control Collection of Collection	Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-		-	-	1 .	-		-	-	-	-	-	-	1	
Self-control of the Integrated Electric Control of		-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Search S	Backlogs in the Electrification of Clinics and Schools (Allocation in-																						
Search S	Kind)	-	-		-	-	-	-		-	-	-		-		-	-	-	-	-	-		
Set Institute	Electricity Demand Side Management (Nunicipal) Grant	54.400	-		54.400	54.400	54 400	-	-	-	-	1	1	-		-	-	-	-	-	-		
Through Many Man of School Cord Many New York															 					-			
Progression of white Services Progress Pro	Water Affairs (Vote 38)														 								
Page Page	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-				-		-	-	-	-	-			
This Service Operating of Tumor's Sough (part	Implementation of Water Services Projects	-	-		-	-	-	-	-	-				-		-	-	-	-	-			
Water Street, Operating of Transfer Scription (1974) Company (1974)		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Managed Harder		-	-		-	-	-		-	-	-	-		-	-	-	-	-	-	-			
Sub-Entative		-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Special Contraction South Alfrica (View 19) Contract		-	-				-	-	-	-	-	-		-	ļ	-		-	-	-			
201 Work Cop Host City Opening Grant 2010								-			-	-	 	-	ļ .		-	-	· ·	-			-
Sub-Total Vision Free Records With Study S	2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Hausen Selferments (Volta 3)	Sub-Total Vote	-	-	-	-	-		-	-	-		-		-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	Human Settlements (Vote 31)																						
Sub-Total 5.440 - 5.540 5.440	Rural Households Infrastructure Grant	-	-			-	-	-	-			-		-		-	-	-	-	-	-		
Cooperative Coop	Sub-Total Vote	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-	-	-
Marcipal missaucane Gard 12 (309		56 440	-	-	56 440	56 440	56 440	594	154	296	916	5 256	375	163	1 047	1 309	2 492	(36.3%)	179.6%	64.2%	122.2%	-	-
Sub-Total Vide 12.039 12		12.020			12.020	12.020	12.020	1.00/	4.447	3.440	10 700	2 400	2.754	1.150	14513	12.022	25 407	(0.1.70/2	207.707	100.00	204.00/		
12.039	Sub-Total Vote		-													12 033							
First Quarter Column Col	Sub-Total Vote		-	-																		-	-
Vest to date Vest to date Transfers by Provincial Departments to Municipalities Adjustment Budget	Total			-																		-	-
Transferred from Services) Transferred from Adjustments to Municipalities (Agency Services) Transferred from Adjustments to Municipalities (Agency Services) Transferred from Adjustments to Municipalities (Agency Services) Transferred from Adjustments to Municipalities (Agency Services) Transferred from Adjustments to Municipalities (Agency Services) Transferred from Adjustments to Municipalities (Agency Services) Transferred from Actual Services (Adjustments to Municipalities (Agency Services) Transferred from Actual Services (Adjustments to Municipalities (Agency Services) Transferred from Actual Services (Actual Services)		-	-	•		-				-		-	-	-		-			<u> </u>				<u>'</u>
Budget Adjustments Budget Adjustments Schedule Specification Spe						Year to date				Second Quarter													
Summary by Provincial Departments	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget				payment	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by 31 December	expenditure Provincial Department by 31	expenditure by municipalities by	expenditure Provincial Department by 30	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Education	R thousands																						
Health	Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.000/		
Social Development			1		1	-	1	-	1	1	1	1	1	1	1	1	1						
Public Works, Roads and Transport A					1 :	1	1 :	1 .	1 :	1 :	1 :	1 :	1 1	1 - 1	1 :		1						
Agriculture			1		1 :	1	1 :		1 .	1 :	1 .	1 :		1	1	1	1					1	
Sport, Arts and Culture]		1 :		1 :]	1 - 1]	1]	1]] [
Housing and Local Government		_	-		-		-		-			1	1	-	-	-							
Office of the Premier 0.00% 0.			-							1		1	-	-	-	-	-						
Other Departments 0.00% 0.00% 0.00%		-	-		-		-		-	-	-	-	-	-	-	-	-						
Total of Provincial transfers to Municipalities (Part B) 5				1		-		-	-				-				<u> </u>			0.00%			
	Total of Provincial transfers to Municipalities (Part B) 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						

Unatocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA funding lyanger by the national transfering officer and Municipal sign-dfs and electronic verification.

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

Limpopo: Mutale(LIM342)

Limpopo: Mutale(LIM342)					Year	to date	Firet (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	YTD Ev	penditure	% Changes fr	om 3rd to 4th O	% Changes 1	or the 4th C	Δnnrove	Roll Over
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by 31 December 2011	Actual expenditure	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalitie
R thousands National Treasury (Vote 10)												-										
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	337	336	67	67	192	191	644	646	1 240	1 240	235.4%	237.4%	99.2%	99.2%		
Neighbourhood Development Partnership (Schedule 6)	1 250						-	-	-			"	-		1210		200.17	207.170		-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-		-		-		-		-	-	-	-	-			
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	337	336	67	67	192	191	644	646	1 240	1 240	235.4%	237.4%	99.2%	99.2%	-	-
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	-	-	-	ļ	-	-	-	790	-	790	-	-	-	100.0%		
Transport (Vote 37)	790			770	790	790	-	-	-		-	· ·		/70	-	790	-		-	100.0%	-	-
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	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 621	-	-	1 621	1 621	-	-	-	-		-		-		-	-	-	-	-	-	-	-
Energy (Vote 29)	3 000	(1 832)	1	1 168	1 168	1 168			1		1			1					ļ			
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	17 021	(1 832)		17 021	17 021	12 902		-	-		-		-			-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	17 021	1	1	17 021	17 021	12 902			1		1		1	1	1	1	1	-	·]	-		
kind)					_		_		_			l .		l .			_	-	_			
Electricity Demand Side Management (Municipal) Grant	-				-	-	-		-		-						-	-				
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote	20 021	(1 832) -	18 189	18 189	14 070	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
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					_		_		_			l .		l .			_					
Sub-Total Vote	-	-	-	-		-	-	-		-	-	-	-	-	-	-	-		-	-		-
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	-		-	-	-		-			-	-		-	-	-	-	-		-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-				-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-	-	-
Sub-Total	23 682	(1 832	-	21 850	21 850	16 110	337	336	67	67	192	191	644	1 436	1 240	2 030	235.4%	650.2%	38.7%	63.3%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	13 995			13 995	13 995	13 995	1 553	1 830	6 849	6 859	170	281	5 423	3 727	13 995	12 697	3090.09	1224.7%	100.0%	90.7%		
Sub-Total Vote	13 995		_	13 995	13 995	13 995	1 553	1 830		6 859		281	5 423	3 727	13 995	12 697	3090.09		100.0%	90.7%		
Sub-Total	13 995	-		13 995	13 995		1 553						5 423				3090.0%		100.0%	90.7%	-	-
Total	37 677	(1 832) -	35 845																		
	-				-				-	-	-	-	-									
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	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 by 30 June 2012	Actual expenditure by municipalities by 30 June 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		
R thousands																						
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Public Works, Roads and Transport	-	-	1	-	-	-	-		-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Agriculture	-	-	1	-	-	-	-	-	1	-	1 -	-	-	-	-	-	0.00%		0.00%	0.00%		
Sport, Arts and Culture Housing and Local Government	-	-	1	-	-	-	-	· -	1	-	1	-	-	1	1	_	0.00%		0.00% 0.00%	0.00%	1	
Office of the Premier		1	1	1	1	-	1		1		1 -		1	1	1	1	0.00%		0.00%	0.00%		
Office of the Premier Other Departments			1	1 :]	1	1 :	1 :	1 :	1	1 1	1 - 1	1 - 1	1 :	1 - 1	1	0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	1 -	1 -	-	1 -	l -	1 -	-	l -	1 -	1	1 -	1 -	1 -	1 -	1 -	ļ -	3.00%	3.00%	5.00%	0.00%		
	1	1	1	1			·	·	1	·	1	·	·	·	·	1		1				·

Unatocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA funding lyanger by the national transfering officer and Municipal sign-dfs and electronic verification.

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

Limpopo: Thulamela(LIM343)					V		First O			Quarter	Third	Quarter	Farret	0	VTD F		N 01	rom 3rd to 4th Q	8/ Ob	(th - 4th 0		I Dall Own
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Quarter Actual	Actual	penditure Actual	Actual	Actual	% Changes f Exp as % of	Exp as % of		YTD expenditu
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipaliti
	of 2011				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012									
National Treasury (Vote 10)																+		+				-
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	322	323	255	254	386	386	287	287	1 250	1 250	(25.6%)	(25.5%)	100.0%	100.0%		
Neighbourhood Development Partnership (Schedule 6)	25 000	100 000		125 000	125 000	125 000	21 459	19 261	3 541	14 258	6 604	11 413	41 231	27 902	72 835	72 835	524.3%	% 144.5%	58.3%	58.3%		
Neighbourhood Development Partnership (Schedule 7)	5 610	(3 610)		2 000	2 000	1 974	-	-	-	-	-	-	-	-	-	-	-	- !	-	-		
Sub-Total Vote	31 860	96 390	-	128 250	128 250	128 224	21 781	19 584	3 796	14 512	6 990	11 799	41 518	28 190	74 085	74 085	494.0%	6 138.9%	58.7%	58.7%		ļ
Cooperative Governance (Vote 3)	790			790	790	700	, ,	,	164	1/5	210	257		2/2	389	790	(100.00/	40.000	40.00	100.00/		
Municipal Systems Improvement Grant Disaster Relief Funds	790			/90	790	790		0	104	165	219	257		362	389	/90	(100.0%)	6) 40.8%	49.2%	100.0%		
Internally Displaced People Management Grant	_	_		-	-	-	-				-		_		_				-	-		
Sub-Total Vote	790	-		790	790	790	6	6	164	165	219	257	-	362	389	790	(100.0%)	40.8%	49.2%	100.0%		ļ
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	- 1	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-			-	-	-	-	-	-	ļ	-		-	-	-			-	-	-
Public Works (Vote 7) Expanded Dublic Works Programme Incentive Crant (Municipality)	2 291			2 291	2 291						1	1							1			
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	2 291	-	-	2 291	2 291	-	-		-	-	-	 	-	-	-	-	·		-			
Energy (Vote 29)	2 271	-	· ·	2 271	2 271	<u> </u>	-	-	†	·		<u> </u>	-	· ·	-	+		+ -	<u> </u>	-		
Integrated National Electrification Programme (Municipal) Grant	40 000			40 000	40 000	40 000	-		31 915	31 915	2 076	3 359	1 446	4 725	35 437	40 000	(30.3%)	6) 40.7%	88.6%	100.0%		
National Electrification Programme (Allocation in-kind) Grant	14 157	-		14 157	14 157	8 207	-	-			-			-	-	-	-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-											1								1			
kind)	-	-		-	-	-	-	-	-		-		-		-	-	-	- 1	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	- 1	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	54.153	-		54 157	54 157	48 207	-		31 915	31 915	2 076	3 359	144	4 705	35 437	40 000	(20.20/	6) 40.7%	- 00 (0)	100.0%		
Water Affairs (Vote 38)	54 157	-	-	34 137	54 157	48 207	-		31 915	31 915	2076	3 339	1 446	4 725	35 437	40 000	(30.3%)	40.7%	88.6%	100.0%		-
Backlogs in Water and Sanitation at Clinics and Schools Grant	_				_	_	_					l .	_					1		_		
Implementation of Water Services Projects	_	_		-	-						-		_		_			1		-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-				-		-		-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		-	-	-	-				-				-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	- 1	-	-		
Sub-Total Vote	-	-	-	•	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant																						
2010 FIFA World Cup Stadiums Development Grant																			1			
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	93 098	96 390	-	189 488	189 488	177 221	21 787	19 590	35 875	46 592	9 285	15 416	42 964	33 277	109 911	114 875	362.7%	6 115.9%	65.8%	68.8%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	61 295			61 295	61 295	61 295	25 223	25 223	18 174	18 173	13 086	13 006	4 812	23 920	61 295	80 322	(63.2%)	83.9%	100.0%	131.0%		
Sub-Total Vote	61 295			61 295	61 295	61 295	25 223	25 223		18 173	13 086	13 006	4 812	23 920	61 295					131.0%		
Sub-Total	61 295	-	-	61 295	61 295		25 223	25 223					4 812		61 295							
Total	154 393	96 390	-	250 783				44 812													-	
	-	-			-	-	-		-		-	-	-	-	-	-						
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			rom 3rd to 4th Q	% Changes for			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
ser vices)		Buuget	Aujustinents	2011/12	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department	' '	Department			
							September 2011	2011	December 2011	2011	March 2012		June 2012	1				'				
]				1			1				'				
R thousands]				1			1				'				
			1						1									1				t
Summary by Provincial Departments	-	-	-	-	-	-	- 1		-	-	-	-	-	-	-	-						
Education	-	-			-	-	-	-	-	-	-	-	-	-	-	-	0.00%			0.00%		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%			0.00%		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	- 1	0.00%			0.00%		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%			0.00%		1
Agriculture		-		-	-	-	-	-	1	-	· -	-	_	_	-	- 1	0.00%			0.00%		
Sport, Arts and Culture	-	-			1		-	-	1	-	1	-		1	-	- 1	0.00%		0.00%	0.00%		
			1	1 -		1 -	- 1	-	1 -		1 -			1		- 1						1
Housing and Local Government Office of the Premier																		. 0.000/1	0.000/	0.000/		
Office of the Premier Other Departments	-	-		-	-	-	-	:	-	-	-	-	-		-	- 1	0.00%			0.00%		

Unatocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDAR knothly irports by the national transfering officer and Manipola sign-offs and electronic vertication.

0.00%

0.00%

0.00%

0.00%

0.00%

0.00%

0.00%

0.00%

0.00%

0.00%

4th Quarter Ended 30 June 2012

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

First Quarter Fourth Quarter Third Quarter tual Actual Quarter Actual YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q Approved Roll Over Adjustment (Mid Other Total Available Actual Actual Actual Approved Transferred to Actual Actual Actual Actual Exp as % of Exp as % of YTD expenditure enue Act No. 6 Adjustments 2011/12 municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2011/12 by municipalities of 2011 schedule direct grants National municipalities by National municipalities by National nunicipalities by National nunicipalities by National municipalities National municipalities National municipalities 31 March 2012 Department by 30 30 September Department by 3 31 December epartment by 31 epartment by 30 30 June 2012 Department Department Department September 2011 2011 December 201 2011 March 2012 June 2012 National Treasury (Vote 10) Local Government Financial Management Grant 1 250 1 250 1 250 1 250 184 1 066 1 250 570 148.2% 100.0% 45.6% Noinhhourhood Dovolonment Partnershin (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote 1 250 1 250 1 250 1 250 184 1 066 133 1 250 570 148.2% 100.0% 45.69 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant 790 790 790 790 218 400 233 890 (41.7%) 112 79 Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote 790 790 218 400 233 890 (41.7% 112.7% 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) 609 609 Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 3 500 3 500 1 929 1 571 3 499 1 889 3 499 5 389 20.29 100.0% 154.09 National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-6 227 6 227 6 227 4 637 Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 9 727 9 727 9 727 8 137 1 929 3 499 1 889 3 499 5 389 20.2% 100.0% 154.0% Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote Sub-Total 4 000 4 000 4 000 4 749 10 177 2 101 2 044 3 499 16 376 16 376 16 376 184 402 1 066 2 303 6 849 12.7% 85.7% 123.6% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 55 562 55 562 55 562 55 562 15 307 9 817 21 524 2 366 36 000 36 598 108.5% 64.8% 65.99 26 557 Sub-Total Vote Sub-Total 55 562 55 562 9 817 9 817 71 938 71 938 71 938 65 739 15 491 8 177 10.883 23 624 8 162 4 410 6.213 7 236 40 749 43 447 64 1% 71 1% 26 557 Year to date First Quarter Third Quarter % Changes from 3rd to 4th Q Second Quarte YTD Expenditure Transfers by Provincial Departments to Municipalities(Agency Exp as % of Exp as % of Approved Budget 2011/12 Provincial expenditure xpenditure by expenditure expenditure by expenditure Provincial expenditure by expenditure penditure by expenditure expenditure by expenditure xpenditure by Allocation Allocation by 30 June 2012 R thousands Summary by Provincial Departments Health 0.00% 0.00% Social Development 0.00% 0.00% Public Works, Roads and Transport 0.00% 0.00% 0.00% 0.00% Agriculture 0.00% 0.00% Sport, Arts and Culture 0.00% 0.00% 0.00% 0.00%

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

Housing and Local Government

Total of Provincial transfers to Municipalities (Part B) 5

Office of the Premier

Other Departments

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

All the figures are unaudited.

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

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

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

Limpopo: vnembe(DC34)					Voor	to date	First C	Juartor	Second	Quarter	Third	Quarter	Equith	Quarter	VTD Ev	enditure	% Change fr	om 3rd to 4th Q	% Changes	for the 4th Q	Annrove	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	by municipalities
	of 2011				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2011	30 September 2011	Department by 31 December 2011	31 December 2011	Department by 31 March 2012	31 March 2012	Department by 30 June 2012	30 June 2012	Department		Department		Department			
R thousands							September 2011	2011	December 2011	2011	March 2012		Julie 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	88	87	498	498	153	221	511	444	1 250	1 250	234.0%	6 100.3%	100.0%	100.0%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-		-					-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	1 250	-		1 250	1 250	1 250	-	- 07	-	-	- 150				1 250	1 250		100.20/	100.00/	100.00		
Sub-Total Vote Cooperative Governance (Vote 3)	1 250	-	-	1 250	1 250	1 250	88	87	498	498	153	221	511	444	1 250	1 250	234.0%	6 100.3%	100.0%	100.0%	-	-
Municipal Systems Improvement Grant	790	_		790	790	790	105	53	_	637	_	110		l .	105	800		(100.0%)	13.3%	101.2%		
Disaster Relief Funds		-					-		-		-				-	-		(100.070)	-			
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	790	-	-	790	790	790	105	53	-	637	-	110	-	-	105	800	-	(100.0%)	13.3%	101.2%	-	-
Transport (Vote 37)						İ																
Public Transport Infrastructure and Systems Grant	1 688	-		1 (00	1 (00	1 (00	-	-	-		-		-		-	-	-	-	-	-		
Rural Transport Grant Sub-Total Vote	1 688	-		1 688 1 688	1 688 1 688	1 688	-	-	-	-	-	ļ	-	-	-	-	-	-	-	-		-
Public Works (Vote 7)	1 000	-	-	1 000	1 000	1 000	-	-	-		-	ļ	-	-	-	-	-	-		-	-	-
Expanded Public Works Programme Incentive Grant (Municipality)	6 011		1	6 011	6 011			-				l .	-		-							
Sub-Total Vote	6 011	-	-	6 011	6 011	-	-	-	-	-	-	T	-	i -	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																						
kind) Electricity Demand Side Management (Municipal) Grant		-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Murricipal) Grant Electricity Demand Side Management (Eskom) Grant										1 :		1 :		1						1		
Sub-Total Vote						1						 		ļ .								
Water Affairs (Vote 38)												 		i								
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		43 434	54 634	67 954	72 467	17 707	31 817		6 577	129 095	165 495	(100.0%)	(79.3%)	97.1%	124.5%	10 500	10 448
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	17 707	31 817		6 577	129 095	165 495	(100.0%)	(79.3%)	97.1%	124.5%	10 500	10 448
Sport and Recreation South Africa (Vote 19)	212 303	043	-	213 030	213 030	172 323	43 434	34034	07 734	72 407	17 707	31017		03//	127 073	103 473	(100.070)	(11.3.0)	77.170	124.570	10 300	10 440
2010 World Cup Host City Operating Grant	_	-					_		-		-		-		-		_		_			
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	222 124	645	-	222 769	222 769	196 053	43 627	54 775	68 452	73 601	17 860	32 148	511	7 021	130 450	167 545	(97.1%)	(78.2%)	95.4%	122.6%	10 500	10 448
Cooperative Governance (Vote 3)	222 124	640	-	222 169	222 769	196 053	43 027	54 / / 5	08 402	/3 601	17 860	32 148	511	7 021	130 450	10/ 343	(97.1%)	(78.2%)	95.4%	122.0%	10 500	10 448
Municipal Infrastructure Grant	296 276	-		296 276	296 276	296 276	73 319	41 706	53 293	59 260	86 408	53 931	83 256	143 941	296 276	298 839	(3.6%)	166.9%	100.0%	100.9%		
Sub-Total Vote	296 276	-	-	296 276	296 276	296 276	73 319	41 706	53 293	59 260	86 408	53 931	83 256	143 941	296 276	298 839	(3.6%)	166.9%	100.0%	100.9%	-	-
Sub-Total	296 276	-		296 276	296 276		73 319						83 256				(3.6%)		100.0%			
Total	518 400	645	-	519 045	519 045	492 329	116 946	96 481	121 745	132 862	104 268	86 079	83 767	150 962	426 726	466 384	(19.7%)	75.4%	98.6%	107.7%	10 500	10 448
	-	-			-	-		-	-	-	-	-	-	-	-	-						
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes I Exp as % of	for the 4th Q Exp as % of		
services)	main budget	Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		_	-		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2011	30 September 2011	Department by 31 December 2011	31 December 2011	Department by 31 March 2012	31 March 2012	Department by 30 June 2012	30 June 2012	Department		Department		Department			
			1				Supremiser 2011	2011	December 2011	2011	marcii 2012		Julie 2012	1		1						1
			1						1					1		1						1
R thousands			1						1													1
												1			1							
Summary by Provincial Departments	7 554	(4 000	-	3 554	-	-	1 774	-	23	-	446	-	-	-	2 243	-	-100.00%		63.11%	0.00%		1
Education Health	1	1	1	1	· ·	1	1	· ·	1	1	1		-	1	-	1	0.00%		0.00%	0.00%		1
Social Development		1 - 1	1	1 :	1 .		1	1 .	1 :	1 - 1	1 - 1	1 :	1	1 1		1 :	0.00%		0.00%	0.00%		
Public Works, Roads and Transport	7 554	(4 000		3 554	1	1 .	1 774	1	23	1	446	1		1 .	2 243	1	-10000.00%		6311.20%	0.00%		
Agriculture	. 334	(4 000	Ί	-]	1 :]	-]	-	1 .	1 :	1 - 1	. 243]	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%	0.00%		
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Other Departments	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		1
Total of Provincial transfers to Municipalities (Part B) 5	7 554	(4 000	s I	3 554		1	1774		23	1	446			1	2 243		-100.00%		63.11%	0.00%		1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA knothly reports by ne stational transfering officer and Manoples sign-offs and electronic vertication.

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

Limpopo: Blouberg(LIM351)

						to doto	First C	A.cortor	Cocond	Ouestes	Third (Quarter	Equith	Ouester	VTD Eve	ondituro	9/ Changes fre	om 2rd to 4th O	9/ Changes f	or the 4th O	Annrouse	d Dall Over
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012									
National Treasury (Vote 10)																						+
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	391	391	155	155	395	394	317	317	1 258	1 257	(19.7%)	(19.7%)	83.9%	83.8%		
Neighbourhood Development Partnership (Schedule 6)	1 500			1 500	1 500	1 555			-			l		"	1 200	1207	(17.770)	(17.770)	03.770	00.070		
Neighbourhood Development Partnership (Schedule 7)	_	_			_	_	-				_		_		_	_			-			
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	391	391	155	155	395	394	317	317	1 258	1 257	(19.7%)	(19.7%)	83.9%	83.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	790	-		790	790	790	262	118	211	354	48	83	126	275	647	830	162.5%	230.0%	81.9%	105.0%		
Disaster Relief Funds		-		-	-	-	-		-		-		-		-	-			-			
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	790	-	-	790	790	790	262	118	211	354	48	83	126	275	647	830	162.5%	230.0%	81.9%	105.0%	-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-		-	-		-	-			-	-	-	-	-	-	-	-
Public Works (Vote 7)	400	1		400	,,,,								1		1						1	1
Expanded Public Works Programme Incentive Grant (Municipality)	483		ļ	483	483	-		-	-			· · · · · · · · · · · · · · · · · · ·	-	·	-	-		-				
Sub-Total Vote	483	-	-	483	483	· ·	-	-	-		-		-		-	-		-	-	-	-	+
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	3 000	1		3 000	3 000	3 000			2 000	4 457	262	2 657	738	90	3 000	7 204	181.7%	(96.6%)	100.0%	240.1%	1	1
National Electrification Programme (Allocation in-kind) Grant	9 168	1		9 168	9 168	5 963	1	-	2 000	4457	202	2007	/38	J 90	3 000	7 204	101.7%	(30.0%)	100.076	240.176	1	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-	9 100	-		9 100	9 100	3 703					-				-	-			-			
kind)					_		_					l .										
Electricity Demand Side Management (Municipal) Grant					_		_					l .										
Electricity Demand Side Management (Eskom) Grant	_	_			_		-				_		_		_	_			-			
Sub-Total Vote	12 168	-	-	12 168	12 168	8 963	-		2 000	4 457	262	2 657	738	90	3 000	7 204	181.7%	(96.6%)	100.0%	240.1%	-	
Water Affairs (Vote 38)																		(1.2.2.2)				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-						-		-	-		- 1	-			
Implementation of Water Services Projects		-		-	-		-						-		-	-			-			
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		-	-	-	-		-		-		-		-	-		-	-			
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	4 739	108	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	4 000 18 941	739 739		4 739 19 680	4 739 19 680		-		-	4 966			1 181	681	4 905	-			-	-	-	
Sub-Total	18 941	/39	-	19 680	19 680	11 361	653	509	2 366	4 966	705	3 135	1 181	681	4 905	9 291	67.5%	(78.3%)	92.7%	175.6%	-	
Cooperative Governance (Vote 3)	25 477			25 477	25 477	25 477	6 936	6 352	8 163	11 242	4 138	6 194	4 035	3 794	23 272	27 582	(2.5%)	(38.7%)	91.3%	108.3%		
Municipal Infrastructure Grant Sub-Total Vote	25 477	-		25 477	25 477	25 477	6 936	6 352	8 163	11 242	4 138	6 194	4 035	3 794	23 272	27 582	(2.5%)	(38.7%)	91.3%	108.3%		
Sub-Total Vote Sub-Total	25 477	-	-	25 477	25 477		6 936	6 352			4 138		4 035		23 272		(2.5%)		91.3%	108.3%	-	
Total Total	44 418	739		45 157	45 157			6 861									7.7%		91.6%	119.8%	-	
- Old	11110	707		40 107	40 107	1 50 050	7 507	0001	10 027	10207	4 0 1 5	7,020	5210	1 110	20 111	30 075	7.770	(02.070)	71.070	117.070		-
	-	-		•	Year to date	•	First Quarter	•	Second Quarter	-	Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fro	om 3rd to 4th Q	% Changes for	or the 4th O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2011	expenditure by municipalities by 30 September 2011	expenditure Provincial Department by 31 December 2011	expenditure by municipalities by 31 December 2011	expenditure Provincial Department by 31 March 2012	expenditure by municipalities by 31 March 2012	expenditure Provincial Department by 30 June 2012	expenditure by municipalities by 30 June 2012	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands																						ļ
Summary by Provincial Departments		l	 	 	-	l			1	-	-	·	l	·	-			l			l	
Education Education		-	†	i .		1 -		-	1	-	-	-	-	l -	-		0.00%	0.00%	0.00%	0.00%		+
Health	-				_		_	_	_	_	_						0.00%		0.00%	0.00%	1	1
Social Development]] []		1 .		_	1 .]]	1] [] []	0.00%		0.00%	0.00%	1	1
Public Works, Roads and Transport	-				_		_	_		_	_	_					0.00%		0.00%	0.00%	1	1
]] []		1 .		_	1 .]]	1] [] []	0.00%		0.00%	0.00%	1	1
			1	1		1			1				1	1	1		0.00%		0.00%	0.00%	l	1
Agriculture	_			_	-							-										
Agriculture Sport, Arts and Culture	-	-			-	-	-	-		-	-	-					0.00%		0.00%	0.00%		
Agriculture Sport, Arts and Culture Housing and Local Government	-	-		-	-	-	-	-	-	-	-		-	-	-	-	0.00%	0.00%		0.00%		
Agriculture Sport, Arts and Culture	- - -	-		-		-	-		-		-	-	-	-	-	-		0.00% 0.00%	0.00%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA knothly reports by ne stational transfering officer and Manoples sign-offs and electronic vertication.

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

Limpopo: Aganang(LIM352)					Voor	to date	Eirot C	Quarter	Casana	d Quarter	Third	Quarter	Fourth	Quarter	VTD Eve	oenditure	9/ Changas fr	om 3rd to 4th Q	% Changes	lor the 4th O	Annzauce	I Rell Over
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	90	100	138	200	485	416	386	414	1 099	1 129	(20.4%)	(0.5%)	87.9%	90.3%		
Neighbourhood Development Partnership (Schedule 6)		-			-	-	-	-					-		-	-		1	-			
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-		-				-	-	-	-	-			
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	90	100	138	200	485	416	386	414	1 099	1 129	(20.4%)	(0.5%)	87.9%	90.3%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	790	-		790	790	790	-	1	133	102	657	293	-	260	790	656	(100.0%	(11.4%)	100.0%	83.0%	758	617
Disaster Relief Funds	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	790	-		-	790	790	-		133				-		790		4400 000		-	-	250	
Sub-Total Vote Transport (Vote 37)	/90	-	-	790	/90	/90	-	1	133	102	657	293	-	260	/90	656	(100.0%)	(11.4%)	100.0%	83.0%	758	617
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-		-	-	-			-		-		-	-					-	-			
Public Works (Vote 7)	-	-	-	-	-	-	-	·	-		-	-	-	ļ	-	-	-	-		-	-	-
Expanded Public Works Programme Incentive Grant (Municipality)	357			357	357					l .		l .										
Sub-Total Vote	357	-	-	357	357	-	-	-	1		1	1	-	1	-	-				-	-	-
Energy (Vote 29)	557			557	557									1								i e
Integrated National Electrification Programme (Municipal) Grant		-			-			-													1 775	1 775
National Electrification Programme (Allocation in-kind) Grant	684	-		684	684	548	-	-					-		-	-			-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-		1					1							1							1	
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	-	-			-	-			-		-		-		-	-	-	1	- 1			
Sub-Total Vote	-	-	-	-	-		-	-	-	-		-	-	-		-		-	-			
Sport and Recreation South Africa (Vote 19)	-	-	-	-	-	·	· · · · · · · · · · · · · · · · · · ·	-	-	·	-	· ·		-	-	-		-	-			-
2010 World Cup Host City Operating Grant										l .		l .										
2010 FIFA World Cup Stadiums Development Grant		_			_	_	_	_		l .									_			
Sub-Total Vote		-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	4 000	1 710		5 710	5 710	2 123	-	-					-		-	-			-			
Sub-Total Vote	4 000	1 710		5 710	5 710		-	-	-		-		-		-	-		-	-		-	-
Sub-Total	7 081	1 710		8 791	8 791	4 711	90	101	271	302	1 142	709	386	674	1 889	1 785	(66.2%)	(5.0%)	92.6%	87.5%	2 533	2 393
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	21 739	-		21 739	21 739	21 739	105	3 646	3 633	94	4 406	4 443	6 768	3 948	14 912	12 131	53.6%		68.6%	55.8%	417	398
Sub-Total Vote	21 739	-	-	21 739	21 739	21 739	105	3 646	3 633		4 406	4 443	6 768	3 948	14 912	12 131	53.6%		68.6%	55.8%	417	398
Sub-Total Sub-Total	21 739	-		21 739	21 739		105						6 768				53.6%		68.6%	55.8%		398
Total	28 820	1 710		30 530	30 530	26 450	195	3 747	3 904	396	5 548	5 152	7 154	4 621	16 801	13 916	28.9%	(10.3%)	70.7%	58.5%	2 950	2 791
	-	-				-		-		-		-		-		-						
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes to Actual	om 3rd to 4th Q Actual	% Changes f Exp as % of	Exp as % of		
services)	main budget	Budget	Adjustments	2011/12	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2011	expenditure by municipalities by 30 September 2011	expenditure Provincial Department by 31 December 2011	expenditure by municipalities by 31 December 2011	expenditure Provincial Department by 31 March 2012	expenditure by municipalities by 31 March 2012	expenditure Provincial Department by 30 June 2012	expenditure by municipalities by 30 June 2012	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	-	-	-	T	-	-	-	-	1	-	l -	t	-	l .	l -	-		1	<u> </u>			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Health		-		-	-	-	-	-	-	-	-	-	-	-		-	0.00%		0.00%	0.00%	1	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
			1		1	1	1	1	1	1	1	_		1 -			0.00%	0.00%	0.00%	0.00%	l	1
Sport, Arts and Culture	-	-		-	-	-	-	-		-												
Sport, Arts and Culture Housing and Local Government	-	-					-		-	-	-	_	_	-	-	-	0.00%		0.00%	0.00%		
	-	-				-	-	-		1			-	-	-	-	0.00%	6 0.00%	0.00%	0.00%		
Housing and Local Government	-	-		-	-	-	- - -	-	-	-	-	-	-	-		-		6 0.00%	0.00%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA knothly reports by ne stational transfering officer and Manoples sign-offs and electronic vertication.

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

Limpopo: Molemole(LIM353)					V		Fl C				Third	O	Farmet	0	VTD F		n/ Ob 4-	2 41- 2	e/ Ob			D-11 0
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30		Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes of Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditur by municipalitie
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	128	128	205	205	154	154	459	551	946	1 038	198.1%	257.5%	75.7%	83.0%		
	1 230	-		1 230	1 230	1 230		120		200	134	134	437	331	740	1 030	190.17	237.376	13.176	63.070		1
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 7)		-	ļ				-	-				i			-			057 501	- me mor			ļ
Sub-Total Vote	1 250	-		1 250	1 250	1 250	128	128	205	205	154	154	459	551	946	1 038	198.1%	257.5%	75.7%	83.0%	-	ļ
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	790	-		790	790	790	151	162	172	172	403	403	54	61	780	798	(86.6%)	(84.9%)	98.7%	101.0%	1	
Disaster Relief Funds	-	-		-	-		-	-	-	-	-		-	-	-	-	-		-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	·	-	·	-	-	-	-	-	-		ļ
Sub-Total Vote	790	-		790	790	790	151	162	172	172	403	403	54	61	780	798	(86.6%)	(84.9%)	98.7%	101.0%	-	
Transport (Vote 37)																						1
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-		-	-		-		-	-	-	-	-	-		1
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality)	-		1		-	-	-	-	-		-	<u> </u>		<u> </u>	-	-	-	-		-	1	
Sub-Total Vote	-	-	-	-	-		-	-			-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-	-	-	-	-		-		-		-	-	-	-	-		1	1
National Electrification Programme (Allocation in-kind) Grant	-	-	1	-	-	-	-	-	-		-		-		-	-	-	-	-		1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-																						
kind)	_	-																	-			1
Electricity Demand Side Management (Municipal) Grant	_	_		_								l .			_	_						1
Electricity Demand Side Management (Eskom) Grant	_	_		_								l .			_							1
Sub-Total Vote	-			·				· .				T .		· .					-			l
Water Affairs (Vote 38)												 		-				-				
Backlogs in Water and Sanitation at Clinics and Schools Grant										l .		l .										1
Implementation of Water Services Projects																						
Regional Bulk Infrastructure Grant										1		1		1								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1	-		-		1	_		-		-	1	-		-		-	1				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-				-							-				-	-	-			
Municipal Drought Relief Grant	-	-											-				-		-			1
Sub-Total Vote	-	-		-	-	-	-	-		-	-	 	-	-	-	-	-	-	-			
	-					-	•		-		-	· ·	-	· .				-	-			
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant	-	-		-	-	-	-				-		-		-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	ļ		-	-	-		-			-	-		-			-	-			ļ
Sub-Total Vote	-	-	-		-	-	-						-		-	-	-	-		-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-			•		-		-	-	-	-		-	-		-			-			
Sub-Total	2 040		-	2 040	2 040	2 040	279	290	377	376	557	557	513	612	1 726	1 836	(7.9%)	9.8%	84.6%	90.0%	-	<u> </u>
Cooperative Governance (Vote 3)																						1
Municipal Infrastructure Grant	19 716	-		19 716	19 716		7 542	3 978	64	1 514	255	156	3 496	306	11 357	5 954	1271.09		57.6%	30.2%		
Sub-Total Vote	19 716	-	-	19 716	19 716		7 542	3 978		1 514	255	156	3 496	306	11 357	5 954	1271.09		57.6%	30.2%	-	<u> </u>
Sub-Total Sub-Total	19 716	-	-	19 716	19 716		7 542										1271.0%			30.2%		
Total	21 756	-	1	21 756	21 756	21 756	7 821	4 268	441	1 891	812	713	4 009	918	13 083	7 790	393.7%	28.7%	60.1%	35.8%	-	
												-				-						
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from	om 3rd to 4th Q	% Changes f	or the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2011	expenditure by municipalities by 30 September 2011	expenditure Provincial Department by 31 December 2011	expenditure by municipalities by 31 December 2011	expenditure Provincial Department by 31 March 2012	expenditure by municipalities by 31 March 2012	expenditure Provincial Department by 30 June 2012	expenditure by municipalities by 30 June 2012	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	 		1	+				l			l	<u> </u>	l	l		1		l				
Education	1	· -	· ·	1	l -	1	l -	· ·	1	· ·	l -		· ·	t	· ·		0.00%	0.00%	0.00%	0.00%	 	1
Health	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0.00%		0.00%	0.00%	1	1
Pagial Davidenment	1	1	1	1	1	1	1	1 -	1	1	1	-	1	1	1	1 -						1
Social Development	1	1	1			1	1	1	1	1	1		1	1	· ·	- 1	0.00%		0.00%	0.00%		1
	1 -		1	-	-	1 -	-	-	-	-	1 -	-	-	-	· ·	-	0.00%		0.00%	0.00%		1
Public Works, Roads and Transport								1 -	1 -	1 -	-	-		-	-	-	0.00%	0.00%	0.00%	0.00%	1	1
Agriculture	-	-		-																		
Agriculture Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Agriculture	-	-		-		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Agriculture Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-		-	-	-	-	0.00%	0.00%	0.00% 0.00%	0.00%		
Agriculture Sport, Arts and Culture Housing and Local Government	-	- - - -		-	- - - -	-	- - - -	- - -	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00% 0.00%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA knothly reports by ne stational transfering officer and Manoples sign-offs and electronic vertication.

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

Limpopo: Polokwane(LIM354)					Voor	to data	Eirot C	ortor	Casana	Ouestes	Third	Quarter	Fourth	Ougstor	VTD Eve	enditure	9/ Changes fr	om 2rd to 4th O	% Changes 6	for the 4th O	Annrovos	Bell Over
Rthousands	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	om 3rd to 4th Q Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	3 000		4 250	4 250	4 250	170	130	242	242	200	200	718	678	1 330	1 250	259.0%	239.8%	31.3%	29.4%		
Neighbourhood Development Partnership (Schedule 6)	17 000	-		17 000	17 000		2 085	1 309	2 091	2 021	5 579	975	7 245	15 301	17 000	19 605	29.9%	1470.0%	100.0%	115.3%		
Neighbourhood Development Partnership (Schedule 7)	3 000	(1 500)		1 500	1 500	1 199	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	21 250	1 500	-	22 750	22 750	22 449	2 255	1 439	2 333	2 263	5 779	1 174	7 963	15 979	18 330	20 855	37.8%	1260.9%	86.3%	98.1%	-	-
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)	770			770	770	770		-	-	770	-	<u> </u>		<u> </u>	-	770		-	-	100.070		-
Public Transport Infrastructure and Systems Grant	55 347	-		55 347	55 347	55 347	-	_	_		900	1 170	12 286	13 623	13 186	14 793	1265.1%	1064.8%	23.8%	26.7%		
Rural Transport Grant					-	-		-	-						-		-		-			
Sub-Total Vote	55 347	-		55 347	55 347	55 347		-	-	-	900	1 170	12 286	13 623	13 186	14 793	1265.1%	1064.8%	23.8%	26.7%		-
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality)	10 244	-	1	10 244	10 244	-	-	-	-		-	<u> </u>	-	<u> </u>	-	-	-	-	-	-		
Sub-Total Vote	10 244	-	-	10 244	10 244	-	-	-	-		-		-		-	-	-	-	-	-	-	-
Energy (Vote 29)																						
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	-	4 964	12 000	16 112	-	44.1%	52.6%	70.7%		
National Electrification Programme (Allocation in-kind) Grant	27 953	-	1	27 953	27 953	17 714	-	-	-				-		-	-	-	-	-			
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	-	189	-	952	-	10.4%	-	7.9%		
Electricity Demand Side Management (Eskom) Grant	-	-						-			-		-		-	-	-	-		-		
Sub-Total Vote Water Affairs (Vote 38)	51 953	10 800	-	62 753	62 753	52 514	5 043	3 366	6 957	4 930	-	3 616	-	5 152	12 000	17 064	-	42.5%	34.5%	49.0%	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Implementation of Water Services Projects	-	_		1	-			· ·			-	1		1	-	-	-		-	-		
Regional Bulk Infrastructure Grant												1 :		1 :								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	19 342	176		19 518	19 518	19 518	8 738	4 312	5 036	4 312		4 487		l .	13 774	13 111		(100.0%)	70.6%	67.2%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	17 342			17510	17310	17310	0 730	4312	3 030	4 512		1 107		1 :	13774	13 111		(100.070)	70.070	07.270		
Municipal Drought Relief Grant				_	_				_					l .	-	_			-			
Sub-Total Vote	19 342	176	-	19 518	19 518	19 518	8 738	4 312	5 036	4 312	-	4 487	-		13 774	13 111	-	(100.0%)	70.6%	67.2%	-	-
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant		-		-	-		-	-	-	-	-	-	-	-	-	-	-			-		
Sub-Total Vote	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-		-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-							-	-						-	-			-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-		-		-	-	-		-	-	-	-
Sub-Total	158 926	12 476		171 402	171 402	150 618	16 036	9 117	14 326	12 295	6 679	10 447	20 249	34 755	57 290	66 613	203.2%	232.7%	43.5%	50.6%		-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	182 607	-		182 607	182 607	182 607	12 451	17 617	38 809	34 389	18 266	29 350	104 086	79 679	173 612	161 035	469.8%		95.1%	88.2%		
Sub-Total Vote	182 607	-	-	182 607	182 607	182 607	12 451	17 617	38 809	34 389	18 266	29 350	104 086	79 679	173 612	161 035	469.8%		95.1%	88.2%	-	-
Sub-Total Sub-Total	182 607	-	-	182 607	182 607		12 451	17 617	38 809	34 389							469.8%		95.1%		-	-
Total	341 533	12 476	-	354 009	354 009	333 225	28 487	26 734	53 135	46 683	24 945	39 797	124 335	114 434	230 902	227 648	398.4%	187.5%	73.5%	72.4%	-	-
	-	-		-						-		-	1	-								
Transfers by Provincial Departments to Municipalities/ Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	YTD Expenditure	Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes for Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	main buuget	Budget	Adjustments	2011/12	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2011	expenditure by municipalities by 30 September 2011	expenditure Provincial Department by 31 December 2011	expenditure by municipalities by 31 December 2011	expenditure Provincial Department by 31 March 2012	expenditure by municipalities by 31 March 2012	expenditure	expenditure by municipalities by 30 June 2012	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	12 342	(2 582	-	9 760	-	-	946	-	200	-	210	-	-	-	1 356	-	-100.00%		13.89%	0.00%		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		1
Public Works, Roads and Transport	-	1 355	1	1 355	-	-	883	-	89	-	88	-	-	-	1 060	-	-10000.00%		7822.88%	0.00%		1
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-]	0.00%		0.00%	0.00%		1
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-]	0.00%		0.00%	0.00%		1
Housing and Local Government	12 342)	8 005	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Office of the Premier	-	400	1	400	-	-	63	-	111	-	122	-	-	-	296	-	-10000.00%		7400.00%	0.00%		1
Other Departments				1	-	-		-		-	<u> </u>	-	-	-			0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	12 342	(2 582) -	9 760	-	-	946	-	200	-	210	-	-	1 -	1 356	-	-100.00%	·	13.89%	0.00%		

Unatocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDAR whorehy properts by the national transfering officer and Municipal sign-dts and electronic verification.

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

R thousands Refined Treasury (Vote 10) Local Government Financial Management Crant Neighbourhood Development Partnership (Schodule 6) Neighbourhood Development Partnership (Schodule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Sub-Total Vote Transport Grown Sub-Total Vote Public Works (Vote 7) Transport (Note 37) Public Transport (Note 37) Public Transport (Note 37) Public Transport (Note 37) Public Transport (Note 37) Public Transport (Note 37) Public Transport (Note 37) Public Transport (Note 37) Public Transport (Note 37) Public Transport (Note 37) Public Transport (Note 37) Public Transport (Note 37) Public Transport (Note 37) Public Transport (Note 37) Public Transport (Note 37) Public Transport (Note 37) Public Transport (Note 37) Public Transport (Note 7) Public Votes (Note 8) Public Votes (Note 8) Public Votes (Note 8) Public Votes (Note 8) Public Votes (Note 8) Public Votes (Note 8) Public Votes (Note 8) Public Votes (Note 8) Public Votes (Note 8) Public Votes (Note 8) Publ	0 0 550 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Adjustment (Mid year)	Other Adjustments	1 250 1 250 1 250 790 	Approved payment schedule 1 250	790	51 - -	Actual expenditure by municipalities by 30 September 2011 570 570 20	Actual expenditure National Department by 31 December 2011	Quarter Actual expenditure by municipalities by 31 December 2011 230	Actual expenditure National Department by 31 March 2012	Quarter	Actual expenditure National Department by 30 June 2012	Quarter Actual expenditure by municipalities by 30 June 2012 188	YTD Exp Actual expenditure National Department 1 250 1 250 1 250 51 - 51	Actual expenditure by municipalities 1 273 - 1 273 932 932	Actual expenditure National Department (42.5%)	- 1	% Changes fe Exp as % of Allocation National Department 100.0% 6.5% 6.5%	Exp as % of Allocation by municipalities 101.8% 117.9%	Total Available	Roll Over YTD expenditure by municipalities
National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schodule 6) Neighbourhood Development Partnership (Schodule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Dissater Relief Truds Internally Desplaced People Management Grant Sub-Total Vote Public Transport Order 37 Public Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport Grant Sub-Total Vote Public Votes (Vote 7) Sub-Total Vote 9 Public Votes (Vote 7) Sub-Total Vote 1 Public Votes (Vote 7) Sub-Total Vote 1 Public Votes (Vote 7) Sub-Total Vote 1 Public Votes (Vote 7) Sub-Total Vote 1 Public Votes (Vote 7) Sub-Total Vote 1 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 3 000 National Electrification Programme (Municipal) Grant 1 270 Backlogs in the Electrification of Clinics and Schook (Allocation in- Hand) Electrify Demand Side Management (Municipal) Grant 1 Electrify Demand Side Management (Exton) Grant 2 Sub-Total Vote 4 Water Affairs Vote 38) Backlogs in Water and Sarialistion at Clinics and Schook Grant Implementation of Water Services Projects Regional Buik Infrastructure Crant Votes Sub-Total Vote 4 Voter Sub-Total Vote 9 Voter Services Operating and Transfer Subsidy Grant (Schedule f) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relief Grant 2 Sub-Total Vote 400 4 000	550			790 - 790 - 790 	790 	790	571 - - - 571 571	2011 570 - - 570 20	230 - - 230	2011 230 - - - 230 213 - -	285 - - - 285 - - - - - -	285 - - 285 26 -	June 2012 164 -	188 - - 188 672 -	1 250 - - 1 250 51 - -	- 1 273 932 -	(42.5%) - -	(34.1%) 2489.6%	100.0%	101.8% 117.9%	-	
National Treasury (Vote 10) Local Government Financial Management Grant Naighbourhood Development Partnership (Schedule 6) Naighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Manicipal Systems Improvement Grant Dissater Relief Turds Internally Displaced People Management Grant Dissater Relief Turds D	550			790 - 790 - 790 	790 	790	571 51	570 20	230	230 231 213	285	285 26	-	- 188 672 -	- 1 250 51 - -	- 1 273 932 -	- 1	(34.1%) 2489.6%	- 100.0% 6.5% -	101.8% 117.9%	-	-
Local Government Financial Management Crant Majishourhood Development Partnership (Schedule o) Najshourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Crant Dissater Relief Funds	550			790 - 790 - 790 	790 	790	571 51	570 20	230	230 231 213	285	285 26	-	- 188 672 -	- 1 250 51 - -	- 1 273 932 -	- 1	(34.1%) 2489.6%	- 100.0% 6.5% -	101.8% 117.9%	-	-
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Manicipal Systems Improvement Grant Disaster Relief Trudis Internally Desplaced People Management Grant Disaster Relief Trudis Internally Desplaced People Management Grant Disaster Relief Trudis Pablic Transport (Vote 37) Pablic Transport (Vote 37) Pablic Transport (Vote 37) Pablic Transport Grant Sub-Total Vote Public Works (Vote 7) Expanded Pablic Works Programme Incentive Grant (Municipally) 965 Sub-Total Vote Penergy (Vote 37) Integrated National Electrification Programme (Municipal) Grant Exercised National Electrification Programme (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eston) Grant Sub-Total Vote Busic Management (Eston) Grant Sub-Total Vote 400	550			790 - 790 - 790 	790 	790	571 51	570 20	230	230 231 213	285	285 26	-	- 188 672 -	- 1 250 51 - -	- 1 273 932 -	- 1	(34.1%) 2489.6%	- 100.0% 6.5% -	101.8% 117.9%	-	-
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Dissater Relief Funds Internally Displace People Management Crant Justice Relief Funds Internally Displace People Management Crant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Transport Relief Systems Sub-Total Vote Transport Relief Systems Sub-Total Vote Transport Relief Systems Sub-Total Vote Transport Relief Systems Sub-Total Vote Transport Relief Systems Sub-Total Vote Transport Relief Systems Sub-Total Vote Transport Relief Systems Sub-Total Vote Transport Relief Systems Sub-Total Vote Transport Relief Systems Sub-Total Vote Transport Relief Systems Sub-Total Vote Transport Relief Systems Sub-Total Vote Transport Relief Systems Sub-Total Vote Transport Relief Systems Sub-Total Vote Transport Relief Systems Sub-Total Vote Transport Relief Systems Sub-Total Vote Transport Relief Systems Transport Relief Transport Relief Systems Transport Relief Transpor	5 5 6 6 6 0 0 0			790 - - 790 - - - - 966 966	790 - 790 - - - - - 966 966	790	571 51	20 - -	230	213		26 - -	- 164 - - - -	672 -	51 - -	932	(42.5%) - - - -	2489.6%	6.5% - -	117.9%	-	
Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Trudis Internally Desplaced People Management Grant Sub-Total Vote Transport (Vote 37) Palici Transport (Vote 37) Palici Transport (Vote 37) Palici Transport (Vote 37) Palici Transport (Vote 37) Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) 965 Sub-Total Vote Public Vote 7) Integrated National Electrification Programme (Municipal) Grant Sub-Total Vote Energy (Vote 37) Integrated National Electrification Programme (Municipal) Grant Sub-Total Vote Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Fistom) Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Santiation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Crant Water Services Operating and Transfer Subsidy Grant (Schedule 7) Maricipal Drough Relied Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote 400	5 5 6 6 6 0 0 0			790 - - 790 - - - - 966 966	790 - 790 - - - - - 966 966	790	51 - -	20 - -	-	213		26 - -	164 - - - -	672 -	51 - -	932	(42.5%) - - -	2489.6%	6.5% - -	117.9%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant 790 Dissater Relief Funds 1 Internally Deplaced People Management Grant 790 Dissater Relief Funds 790 Internally Deplaced People Management Grant 790 Public Transport Infrastructure and Systems Grant 790 Public Works All Vote 790 Public Works (Vote 37) 790 Public Works (Vote 37) 790 Expanded Public Works Programme Incentive Grant (Municipally) 966 Sub-Total Vote 960 Express (Vote 27) 790 Expanded Public Works Programme Incentive Grant (Municipally) 966 Exercity (Vote 27) 790 Expanded Public Works Programme (Allocation Is-Nario) 790 Expanded Public Works (Vote 37) 790 Exp	5 5 6 6 6 0 0 0		-	790 - - 790 - - - - 966 966	790 - 790 - - - - - 966 966	790	51 - -	20 - -	-	213		26 - -	- - - -	672 -	51 - -	932	-	2489.6%	6.5% - -	117.9%	-	
Municipal Systems Improvement Grant Dissaster Relief Trunds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport Grant Sub-Total Vote Public Works (Vote 7) Sub-Total Vote Public Works (Vote 7) Sub-Total Vote Public Works (Vote 7) Sub-Total Vote Public Vote (Vote 7) Integrated National Electrification Programme (Municipal) Grant Sub-Total Vote Benergy (Vote 27) Integrated National Electrification Programme (Municipal) Grant 1200 Backtogs in the Electrification Programme (Municipal) Grant Electrifity Demand Side Management (Municipal) Grant Electrifity Demand Side Management (Municipal) Grant Electrifity Demand Side Management (Fiskom) Grant Sub-Total Vote Water Affairs Vote 38) Backtogs in Water and Santislation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) 2010 FVAN Vote Cup Desarting Grant 2010 FFA World Cup Desarting Operating Grant 2010 FFA World Cup Stadiums Development Grant Sub-Total Vote 400 400	5 5 5 6 6 0 0 0			790 - - - - 966 966 3 000	790 - - - 966 966 3 000	790	-	-	- - - -		-	-		-	-	-	- - -	-	-	-	-	
Dissaler Relief Funds Internally Deplaced Perojes Management Grant Sub-Total Vote Transport (Note 37) Pablic Transport Infrastructure and Systems Grant Rural Transport Transport Infrastructure and Systems Grant Rural Transport Transport Infrastructure and Systems Grant Rural Transport Infrastructure and Systems Grant Sub-Total Vote Public Works (Note 7) Expanded Public Works Programme Incentive Grant (Municipality) 966 Exercity Vote 29) International Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Sacklogs in the Escitification Programme (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Electricity Demand Side Management (Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Electricity Demand	6 6 6 6 6 0 0			966 966 3 000	966 966 3 000	-	51	20		213	-	26	-	672	- - 51	932	-	2489.6%	6.5%	117.9%	-	
Sub-Total Vote 77 Transport (1906 37) Public Transport (1906 37) Public Transport (1906 37) Public Works (1906 37)	6 6 6 6 6 0 0			966 966 3 000	966 966 3 000	-	51	- 20	-	213	-	26	-	672	- 51	932	-	2489.6%	6.5%	117.9%	-	
Transport (1908 37) Public Transport Grant Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipallity) 966 Sub-Total Vote Public Works (Vote 7) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 3 000 Sub-Total Vote Benergy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 3 000 Sub-Total Vote Beacklogs in the Electrification of Clinics and Schools (Allocation in-kind) Electrificy Demand Side Management (Municipal) Grant 1 1270 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electrificy Demand Side Management (Estone) Grant 1 1270 Sub-Total Vote Water Affairs Vote 30) Backlogs in Water and Sanistion at Clinics and Schools Grant Implementation of Water Services Projects Regional Buik Infrastructure Crant Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) 2010 World Cup-Host (City Operating Grant 2010 IFFA World Cup-Backlums Development Grant 2010 IFFA World Cup-Backlums Development Grant 2010 IFFA World Cup-Backlums Development Grant 2010 IFFA World Cup-Backlums Development Grant 2010 IFFA World Cup-Backlums Development Grant 2010 IFFA World Cup-Backlums Development Grant 2010 IFFA World Cup-Backlums Development Grant 2010 IFFA World Cup-Backlums Development Grant 2010 IFFA World Cup-Backlums Development Grant 2010 IFFA World Cup-Backlums Development Grant 2010 IFFA World Cup-Backlums Development Grant 2010 IFFA World Cup-Backlums Development Grant 2010 IFFA World Cup-Backlums Development Grant 2010 IFFA World Cup-Backlums Development Grant 2010 IFFA World Cup-Backlums Development Grant 2010 IFFA World Cup-Backlums Development Grant 2010 IFFA W	6 6 6 6 6 0 0			966 966 3 000	966 966 3 000	-			-	213	-	26	-	672	51	932	-	2489.6%	6.5%	117.9%		
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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 Gry Operating Grant 2010 FFR World Cup Stadiums Development Grant Sub-Total Vote																						ı
Regional Bulk Infrastructure Crant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Crant Sub-Total Vote Sopt and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FFF A World Log Radiums Development Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant 4 000 Sub-Total Vote 4 000		-		-	-	-	-	-	-		-		-		-	-	- 1	-	-			ı
Water Services Operating and Transfer Subsidy Grant (Schedule 6) **Marties Services Operating and Transfer Subsidy Grant (Schedule 7) **Martiepal Drought Relief Grant **Sub-Tetal Vote **Sport and Recreation South Africa (Vote 19) **2010 World Cup Host Gric (Grop Operating Grant **2010 FFR World Cup Stadiums Development Grant **Sub-Total Vote **Human Settlements (Vote 31) **Rural Households Infrastructure Grant **4 000 **Author Carlo (Land Carlo (Land Carlo (Land Carlo (Land Carlo (Land Carlo (Land Carlo (Land Carlo (Land Carlo (Land Carlo (Land Carlo (Land Carlo (Land Carlo (Land (L	1	-		-	-	-	-	-	-		-		-		-	-	- 1	-	- 1	-		ı
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FFA World Log Endiums Development Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant 4 000 Sub-Total Vote 4 400		-		-	-				-		-	1	-		-		-		- 1	-		ı
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Sub-Total Vote							_			l .		l .			_		_					ı
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2010 FIFA World Cup Stadiums Development Grant																						
Sub-Total Vote - Human Settlements (Vote 31) 4 000 Rural Households Infrastructure Grant 4 000 Sub-Total Vote 4 000				-	-	-	-		-				-		-	-	-	-	-	-		ı
Human Settlements (Vote 31) Rural Households Infrastructure Grant		-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant 4 000 Sub-Total Vote 4 000		-		-	-	-	-	-	-	-			-	-	-	-	-		-	-	-	
Sub-Total Vote 4 000																			i			ı
		1 221		5 221	5 221	1 076	-	-	-		-		-	-	-	-	-	-	-	-		
		1 221 1 221		5 221 12 497	5 221 12 497			590	230	1 015	- 205	342	164	1 090	1 301	3 038	(42.5%)	218.6%	25.8%	60.3%	-	
Cooperative Governance (Vote 3)	/6 1	1 221		12 497	12 497	/ 08/	022	390	230	1015	285	342	104	1 090	1 301	3 038	(42.5%)	218.0%	25.8%	60.3%	-	
Municipal Infrastructure Grant 28 718	8			28 718	28 718	28 718	5 656	4 526	9 701	8 777	1 618	1 410	11 058	4 664	28 033	19 377	583.4%	230.8%	97.6%	67.5%		ı
Sub-Total Vote 28 718				28 718	28 718	28 718	5 656	4 526	9 701	8 777	1 618	1 410	11 058	4 664	28 033	19 377	583.4%		97.6%	67.5%	_	
Sub-Total 28 71		-	-	28 718	28 718		5 656								28 033	19 377	583.4%		97.6%	67.5%	-	
Total 39 99-		1 221	-	41 215											29 334	22 415	489.7%			66.4%	-	
		-	•		-				-		-											
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q	% Changes fo			
Transfers by Provincial Departments to Municipalities(Agency Main Budget	Adjustmen	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
services)	Budget	Budget	Adjustments	2011/12	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Provincial Department by 31	expenditure by municipalities by 31 December	expenditure Provincial Department by 31	expenditure by municipalities by 31 March 2012	expenditure Provincial Department by 30	expenditure by municipalities by 30 June 2012	Provincial Department	expenditure by municipalities	Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		İ
						Mullicipalities	September 2011	2011	December 2011	2011	March 2012	31 March 2012	June 2012	30 Julie 2012	Department		Department		Department			I
R thousands																						İ
Summary by Provincial Departments -		6	-	6	-	-	6	-	-	-	-	-	-	-	6	-			100.00%	0.00%	-	
Education -	·			-	-	-	-		-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		i
Health -	. [-		- 1	-	- 1	- 1	-	-	-	-	-	-	- 1	-	-	0.00%		0.00%	0.00%		i
Social Development -	.	-		- 1	· ·	- 1	- 1	-	-	1	-	-	· -	- 1	-	-	0.00%		0.00%	0.00%		ı
Public Works, Roads and Transport -	.	•		-	· ·	- 1	- 1	1	1	1		-	-	- 1	-	-	0.00%		0.00%	0.00% 0.00%		ı
Agriculture -		-		1 -	1	1	-	1	1	1	1	1	1 -		-	-	0.00%		0.00%	0.00%		ı
Sport, Arts and Culture - Housing and Local Government -	·	-		1 -	1	1	-	1	1	1	1		1 -		-	7.1	0.00%		0.00%	0.00%		ı
Office of the Premier -		-		1	1	1	-		1	1	1		1	-	-	7.1	0.00%		0.00%	0.00%		i
Office of the Premier - Other Departments -					1			1 :	1	1	1		1	1		-	0.00%		10000.00%	0.00%		i
Total of Provincial transfers to Municipalities (Part B) 5 -					-															0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA knothly reports by ne stational transfering officer and Manoples sign-offs and electronic vertication.

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

Limpopo: Capricorn(DC35)					Voor	to date	First C	ortor	Casana	Quarter	Third	Quarter	Fourth	Quarter	VTD Ev	oenditure	9/ Changas fr	om 3rd to 4th Q	% Changes for	for the 4th O	Annrovos	Roll Over
1	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2011	year)	Aujustinents	2011/12	schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011/12	by municipantic
	01 2011				schedule	direct grants		30 September	Department by 31	31 December	Department by 31	31 March 2012				municipalities		municipalities	Department	municipalities		
							Department by 30 September 2011	2011	December 2011	2011	March 2012	31 Wal Ci 1 20 12	June 2012	30 Julie 2012	Department		Department		Department			
R thousands							September 2011	2011	December 2011	2011	March 2012		Julie 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	145	146	302	303	188	188	435	434	1 070	1 071	131.4%	130.5%	85.6%	85.7%	J	
Neighbourhood Development Partnership (Schedule 6)		-			_		-	_	-				-		-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 7)	_	_		_	_		_	_	_			l .	_				_	_			1	
Sub-Total Vote	1 250	-		1 250	1 250	1 250	145	146	302	303	188	188	435	434	1 070	1 071	131.4%	130.5%	85.6%	85.7%		-
Cooperative Governance (Vote 3)	1200		-	1 200	1 200	1250			502		100	100	400	101		1071	101.47	100.070	00.070	00.770		
Municipal Systems Improvement Grant	790			790	790	790	_			34				239		273				34.5%	1	
Disaster Relief Funds									_			l .		107		275		_		51.570	1	
Internally Displaced People Management Grant	-	-		_	-	1	-	-				1	-		-	-	-	-	-		1	
Sub-Total Vote	790			790	790	790			-	34		·		239		273				34.5%		-
Transport (Vote 37)	770		<u> </u>	790	/10	/90				34	-	·		237	-	2/3		-	\rightarrow	34.376	— <u> </u>	-
																					1	
Public Transport Infrastructure and Systems Grant	1 (00	-		1 688	1 (00	1 688	-	-	-		-		205	200	285	2//	-	-	16.9%	15.8%	1	
Rural Transport Grant	1 688	-			1 688		-	-	-	-	-	· .	285	266		266	-	-			ļ	
Sub-Total Vote	1 688		-	1 688	1 688	1 688	-	-	-	-	-		285	266	285	266	-	-	16.9%	15.8%	-	-
Public Works (Vote 7)																					1	
Expanded Public Works Programme Incentive Grant (Municipality)	4 269	-	1	4 269	4 269	-	-	-	-		-	<u> </u>	-		-	-	-	-	-	-	ļ	
Sub-Total Vote	4 269	-		4 269	4 269	-	-	-	-	-	-	-	-		-	-	-	-				_
Energy (Vote 29)																					1	
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-	-	-	-	-				-		-	-	-		-		1	
National Electrification Programme (Allocation in-kind) Grant	-	-	1	-	-	-	- 1	-	-		-		-		-	-	-	-	-		1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-			1						1	1		1	1								1	
kind)	_	_	1		_		_	_								_	_		_		1	
Electricity Demand Side Management (Municipal) Grant																					1	
Electricity Demand Side Management (Eskom) Grant	-			-	-	-		-	-						-			-			1	
		-	+	-	-	-						<u> </u>	-		-	-		-			 	
Sub-Total Vote	-			-	-	-	-	· · · · · ·	-		· · · · · · · · · · · · · · · · · · ·	· ·	-			-	-	-			ļ	-
Water Affairs (Vote 38)																					1	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-		1	
Implementation of Water Services Projects	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-		1	
Regional Bulk Infrastructure Grant	39 000	(39 000)		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	42 620	(3 173)		39 447	39 447	39 447	8 138	26 300	24 224	24 226	5 912	12 080	-	2 698	38 274	65 305	(100.0%)	(77.7%)	97.0%	165.6%	787	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	26 007	515		26 522	26 522	23 934	-	-	-		-		-		-	-	-	-	-		1	
Municipal Drought Relief Grant	_	_			_										_		_				1	
Sub-Total Vote	107 627	(41 658)	s) -	65 969	65 969	63 381	8 138	26 300	24 224	24 226	5 912	12 080		2 698	38 274	65 305	(100.0%)	(77.7%)	97.0%	165.6%	787	-
Sport and Recreation South Africa (Vote 19)		, , , , , , , , , , , , , , , , , , , ,	1														, , , , ,	· · · · · ·				
2010 World Cup Host City Operating Grant									_			l .						_			1	
2010 FIFA World Cup Stadiums Development Grant																					1	
Sub-Total Vote			+							-		-									·	
Human Settlements (Vote 31)	-	-	+						-			· ·	-			-	-	_				
																					1	
Rural Households Infrastructure Grant Sub-Total Vote	-	-				-	-	-	_	-	-		-		-	-		-				
																-		-				
Sub-Total Sub-Total	115 624	(41 658)	<u> </u>	73 966	73 966	67 109	8 283	26 446	24 526	24 563	6 100	12 268	720	3 638	39 629	66 915	(88.2%)	(70.3%)	91.8%	155.0%	787	
Cooperative Governance (Vote 3)			1			1			1	1		1	1								1	
Municipal Infrastructure Grant	173 914	-	1	173 914	173 914	173 914	32 847	32 154	579	1 971	40 358	41 688	31 670	41 083	105 454	116 896	(21.5%)		60.6%	67.2%	53 727	
Sub-Total Vote	173 914	-	1	173 914	173 914	173 914	32 847	32 154	579	1 971	40 358	41 688	31 670	41 083	105 454	116 896	(21.5%)	(1.5%)	60.6%	67.2%	53 727	-
Sub-Total Sub-Total	173 914	-		173 914	173 914	173 914	32 847	32 154	579	1 971	40 358	41 688	31 670	41 083	105 454	116 896	(21.5%)	(1.5%)	60.6%	67.2%	53 727	
Total	289 537	(41 658)	i) -	247 879	247 879	241 023	41 130	58 599	25 105	26 534	46 458	53 956	32 390	44 722	145 083	183 811	(30.3%)	(17.1%)	66.8%	84.7%	54 514	-
	-	-			-				-	-	-		-									
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fro	om 3rd to 4th Q	% Changes fo	or the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department		1	
			1			1	September 2011	2011	December 2011	2011	March 2012		June 2012	1				1			1	
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R thousands									1	1			1	1								
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Summary by Provincial Departments	14 801	8 424		23 225	-	-	12 718	-	7 002	-	2 226	-	-	-	21 946	-	-100.00%		94.49%	0.00%		
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Health	_	_	1	1 -	_	1 -		_	_	1 -		1 -	1 -	1 -		1	0.00%		0.00%	0.00%		
Social Development			1	1 .		1 .				1 :	1 :		1 :	1	1 :		0.00%		0.00%	0.00%		
	14 801		.1	22 005	-	1	42740	-	7 002	1	2 000		1	1	24.040	1				0.00%	1	1
Public Works, Roads and Transport	14 801	8 424	1	23 225	-	1	12 718	-	7 002	1 -	2 226		1 -	1 -	21 946	- 1	-10000.00% 0.00%		9449.30%	0.00%	1	1
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Agriculture												_		1 -			0.00%	0.00%	0.00%	0.00%	.1	1
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-		-								1	
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Sport, Arts and Culture		-		-		-			-	-	-		-	-	-	-	0.00%	0.00%	0.00% 0.00%	0.00% 0.00%		
Sport, Arts and Culture Housing and Local Government	-			-			•		-	-	-	-		-	:	-		0.00%	0.00%	0.00%		

Unatocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDAR knothly reports by the national transfering officer and Manipola sign-offs and electronic vertication.

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

				Year	to date	Firet O	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	YTD Fvr	enditure	% Changes fr	om 3rd to 4th O	% Changes	or the 4th Q	Approved	Roll Over
Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditu
evenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	by municipalitie
of 2011				schedule	direct grants						municipalities by	National		National	municipalities	National	municipalities	National	municipalities		
											31 March 2012		30 June 2012	Department		Department I		Department			
						September 2011	2011	December 2011	2011	IMAICH 2012		Julie 2012				ı					
																i					
1 500	-		1 500	1 500	1 500	43	43	257	258	215	214	984	984	1 499	1 500	357.7%	358.9%	99.9%	100.0%		
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1 500	-		1 500	1 500	1 500	- 40	-	- 257	-	- 215		- 004	- 004	1 400	1 500	257.70	250.00/	- 00.00/	100.00		
1 500		-	1 500	1 500	1 500	43	43	257	258	215	214	984	984	1 499	1 300	357.7%	338.9%	99.9%	100.0%	-	
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790	-	-	790	790	790	-	24		65	-	-	-	1 304	-	1 393		-	-	176.4%	-	
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1 600		-	1 000	1 000	1 600		201	312	ļ	1 021		-	2 047	1 333	2 241	(100.0%)	-	83.3%	140.5%	-	
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4 247		-	4 247	4 247	3 890	43	268	569	324	1 236	214	984	4 335	2 832	5 140	(20.4%)	1921.0%	72.8%	132.1%	-	
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34 /50	-		34 750					5 208	5 208	3 906		12 258	11 273								1
	-	-																		-	-
38 997	-	-	38 997																	-	
-	-			-		. 525		3,,,,	. 3002	7.112									. 1.070		
				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th Q		
Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	Budget	Adjustments	2011/12																		
				schedule											municipalities		municipalities		municipalities		
J						September 2011	2011	December 2011	2011	March 2012		June 2012			[]	I					1
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	-		-	- - -	-	-	- - -	-			-	-	-	- - -	- - -	0.00%	0.00% 0.00% 0.00%	0.00%	0.00% 0.00%		
	evenue Act No. 6 of 2011 1 500 1 500 790	evenue Act No. 6 of 2011 1 500 - 1 50	evenue Act No. 6 year) Adjustments 1 500	evenue Act No. 6	Division of Adjustment (Mid vear)	Adjustments 2011/12 payment schedule municipalities for direct grants	Division of Adjustment (Mid venue Act No. 6 of 2011 Adjustments Adjustments Adjustment	Division of evenue Act No. Adjustment (Mid venue) Adjustment (Mid	Division of adjustment (Mid with the provided because Act No. of 2011 Page 2011/12 Page 20	Division of Agustment Main Other version of 2011/2 Approved provided (a) Approved provided (b) Approved provided (c) Approved (c) Approv	Division of Aglustment (Mail of the words of 2011) Adjustments Total Available Provincial review of 2011 Aglustment (Mail of 2011)	Division of Adjustment Mode Province Actual (and provided by cold 2011) Provided Province Actual (and provided by cold 2011) Provided Province	Decision of Agigustment Miles Agigustment Agigustmen	Distance Adjustment Magustment Magus	Designation Appaignetic plate Appaigneti	Deficiency Applications Applic	Delication Superiment Sup	Debugs D	Depart of the content of the conte	Deboom of the content of the conte	Section Sect

Unatocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDAR knothly irports by the national transfering officer and Manipola sign-offs and electronic vertication.

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

Limpopo: Lephalale(LIM362)				г	Vaar	to date	Eirot O	Juartor	Sacond	Ouartor	Third	Quarter	Formath	Ouartor	VTD Eve	anditura	% Changes &	om 3rd to 4th O	% Changes	for the 4th C	Annrewed	I Poll Over
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by	Actual expenditure National Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditur by municipalitie
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	686	687	1 180	1 180	276.9%	6 277.1%	94.4%	94.4%		
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	686	687	1 180	1 180	276.9%	277.1%	94.4%	94.4%	-	-
Cooperative Governance (Vote 3)										l												
Municipal Systems Improvement Grant	790	-		790	790	790	-	27	-	202	-	102	14	30	14	361	-	(71.0%)	1.8%	45.7%		
Disaster Relief Funds	-	-		-		-	-	-	-		-		-		-	-	-	-		-		
Internally Displaced People Management Grant Sub-Total Vote	790	-		790	790	790		27	-	202	-	102	14	30	- 14	361	-	(71.0%)	1.8%	45.7%		
Transport (Vote 37)	790	-		790	790	/90	-	21	-	202	-	102	14	30	14	301	-	(71.0%)	1.8%	45.7%	-	-
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant												1 :										
Sub-Total Vote						-		-	-			·										
Public Works (Vote 7)						<u> </u>		-				<u> </u>						-				-
Expanded Public Works Programme Incentive Grant (Municipality)	2 554			2 554	2 554					l .						_	_			_	1	1
Sub-Total Vote	2 554			2 554	2 554		-		-		-		-	-		-						
Energy (Vote 29)	2 554	1		2.551	2 004	1			1													
Integrated National Electrification Programme (Municipal) Grant							-				_		_		-	-	-				540	
National Electrification Programme (Allocation in-kind) Grant	4 195	-		4 195	4 195	2 133	- 1	-	-		-		-		-	-	-	-		-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-																						
kind)	-	-		-	-	-	- 1	-	-		-		-		-	-	-	-		-	1	1
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						1						l										
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	1 792	(807)	913	1 407	7 022	4 970	(49.1%)	(274.4%)	100.0%	70.8%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-			-	-	-		-		-		-	-	-	-		-		
Municipal Drought Relief Grant Sub-Total Vote	3 827	3 195		7 022	7 022	7 022	2 258	2 211	2 059	2 159	1 792	(807)	913	1 407	7 022	4 970	(49.1%)	(274.4%)	100.0%	70.8%		
Sport and Recreation South Africa (Vote 19)	3 827	3 195	-	7 022	7 022	7 022	2 238	2211	2 059	2 159	1 /92	(807)	913	1 407	7 022	4 970	(49.1%)	(2/4.4%)	100.0%	70.8%	-	-
2010 World Cup Host City Operating Grant																						
2010 FIFA World Cup Stadiums Development Grant												1 :		1								
Sub-Total Vote	-						-		-		-		-	-		-						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	4 000			4 000	4 000	4 000	-				_		_		-	-	-	-				
Sub-Total Vote	4 000			4 000	4 000	4 000	-	-	-		-		-		-	-				-	-	-
Sub-Total	16 616	3 195		19 811	19 811	15 195	2 430	2 409	2 199	2 501	1 974	(522)	1 613	2 123	8 216	6 511	(18.3%)	(506.4%)	90.7%	71.9%	540	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	35 907	-		35 907	35 907	35 907	4 573	3 923	12 793	16 868	4 504	11 694	12 815	9 442	34 685	41 927	184.5%		96.6%		27 987	1
Sub-Total Vote	35 907	-	-	35 907	35 907	35 907	4 573	3 923	12 793	16 868	4 504	11 694	12 815	9 442	34 685	41 927	184.5%		96.6%	116.8%	27 987	-
Sub-Total	35 907		-	35 907	35 907		4 573		12 793		4 504		12 815	9 442		41 927	184.5%		96.6%			
Total	52 523	3 195	-	55 718	55 718	51 102	7 003	6 332	14 992	19 370	6 478	11 172	14 428	11 565	42 901	48 438	122.7%	3.5%	95.4%	107.7%	28 527	<u> </u>
	-	-		-		-		-		-					I	-						
Transfers by Provincial Departments to Municipalities(Agency	Mala Budant	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of		1
nanaera y rivenciai Departments to municipanites (Agency services)	Main Budget	Budget	Adjustments	2011/12	Approved payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2011	expenditure by municipalities by 30 September 2011	expenditure Provincial Department by 31 December 2011	expenditure by municipalities by 31 December 2011	expenditure Provincial Department by 31 March 2012	expenditure by municipalities by 31 March 2012	expenditure Provincial Department by 30 June 2012	expenditure by municipalities by 30 June 2012	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	 	1		1		1		 	1	l	l	 	l	l	l			1				l
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Health	-	-]	-		-	-	-	-	-	-	-	-	0.00%	6 0.00%	0,00%	0,00%		
Health Social Development	-	-		-	-		-	-	-	-	-	-	-	-	-				0.00%	0.00%		
Health Social Development Public Works, Roads and Transport	-	-		-	-		-	-	-	-	-	-	-	-	-		0.00% 0.00% 0.00%	0.00%	0.00% 0.00% 0.00%	0.00%		
Health Social Development Public Works, Roads and Transport Agriculture		-		-	-		-	-	-	- - -	-		-	-	-	-	0.00%	6 0.00% 6 0.00%	0.00% 0.00%			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - -	-		-	- - - -	-		- - - -		- - -	- - -	-	-	-	-		0.00% 0.00%	0.00% 0.00% 0.00%	0.00%	0.00% 0.00%		
Health Social Development Public Works, Roads and Transport Agriculture	-	-			- - - -	-	-	- - - -	- - - -	- - - - -	-	-	- - - -	-	-		0.00% 0.00% 0.00%	6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-				- - - - -	-		- - - - -		-	-	-	-	-	-		0.00% 0.00% 0.00%	6 0.00% 6 0.00% 6 0.00% 6 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.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DSA Monthly ireports by the national transfering officer and Municipal sign-ofts and electronic verification.

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

Limpopo: Mookgopong(LIM364)					V		Flore 6			10	Third	0	Farret	0	VTD F		N/ Ob	011- 41- 0	a/ Ob	4 du 4d- O		D-II 0
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities	% Changes fr Actual expenditure National	Actual expenditure by municipalities	% Changes Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available	YTD expenditur by municipalitie						
				1			Department by 30	30 September	Department by 31	31 December	Department by 31	1 31 March 2012	Department by 30		Department		Department		Department			
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	149	149	310	355	104	171	413	346	976	1 021	297.1%	6 102.9%	78.1%	81.7%		
Neighbourhood Development Partnership (Schedule 6)				-	-	-			-		-		-		-			-	-	-		
Neighbourhood Development Partnership (Schedule 7)		-		-	-	-	-	-	-		-		-		-	-		-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	149	149	310	355	104	171	413	346	976	1 021	297.1%	102.9%	78.1%	81.7%		-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	790	-		790	790	790	478	478	124	124	-		188	187	790	790	-	-	100.0%	100.0%		
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	790	-		790	790	790	478	478	124	124	-	-	188	187	790	790	-	-	100.0%	100.0%		
Transport (Vote 37)	/190			770	790	790	4/0	4/0	124	124		·	100	107	790	770		-	100.0%	100.0%		-
Public Transport Infrastructure and Systems Grant				_			_			l .		l .			-				_			
Rural Transport Grant					-			_	-		-		-		-				-			
Sub-Total Vote	-		-	-	-	-	-	-	-		-	-	-			-	-	-	-	-	-	-
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality)	-	-		-	-	l	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-	-	-		-		-		-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																						
kind)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-	ļ	-	-	-	-	-	-	-	-		
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										1 :		1 :		1 :								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												1		1 :								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										1		1 :		1					-	_		
Municipal Drought Relief Grant				_			_			l .		l .			-				_	_		
Sub-Total Vote			-	-	-		-				-	-			-	-					-	
Sport and Recreation South Africa (Vote 19)			****																			
2010 World Cup Host City Operating Grant	-	-		-	-				-		-		-				-		-			
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-		-	-	-	-		-		-			-	-			-	-	-
Sub-Total	2 040	-	-	2 040	2 040	2 040	627	628	434	479	104	171	601	533	1 766	1 811	477.9%	6 212.7%	86.6%	88.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	13 536	-		13 536	13 536	13 536	-	-	-		605		1 280		1 885	2 826	111.69		13.9%	20.9%		
Sub-Total Vote Sub-Total	13 536	-	-	13 536	13 536	13 536		-	-	-	605		1 280		1 885	2 826	111.69				-	-
Sub-Total Total	13 536 15 576		-	13 536 15 576				628	434	479	605										-	-
Total	10 0/6			10 0/6	10 0/6	10 0/6	02/	0.28	434	4/9	709	/ /83	1881	2 /4/	3 00 1	4 030	100.37	230.9%	23.4%	29.8%	-	
	-	-		-	Year to date	•	First Quarter		Second Quarter	-	Third Quarter		Fourth Quarter		YTD Expenditure		9/ Changes fr	om 3rd to 4th Q	% Changes f	for the 4th O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	main budget	Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
·		_			schedule	Departments to	Provincial	municipalities by		municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
						1	September 2011	2011	December 2011	2011	March 2012		June 2012		1							1
	1					1			1		1				1							
R thousands	1					1			1		1				1							
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1				
Education	1 -			1	-	1 -	-	-	1 -	1 -	1 -	1 -	1		1	-	0.00%	0.00%	0.00%	0.00%		
Health		-			-	-	-	-	-	-	-	-	-		-		0.00%			0.00%		1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%			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%	0.00%	0.00%	0.00%		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%			0.00%		
Other Departments			1	<u> </u>	-							-		<u> </u>		<u> </u>	0.00%	6 0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	-		-			-		-				-		-	-							

Unatocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA funding lyanger by the national transfering officer and Municipal sign-dfs and electronic verification.

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

Limpopo: Modimolle(LIM365)					Voor	to data	First C	Duarter	Casana	Ouestes	Third	Ougston	Fourth	Ouestes	VTD Ev	a and itura	9/ Changes fr	om 2rd to 4th O	9/ Changes (for the 4th O	Annrous	d Ball Over
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30		Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes to Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012									
National Treasury (Vote 10)																						+
Local Government Financial Management Grant	1 250	_		1 250	1 250	1 250	936	936	169	169	145	407		284	1 250	1 795	(100.0%	(30.3%)	100.0%	143.6%	6 545	
Neighbourhood Development Partnership (Schedule 6)	1 250	_		1250	1250	1200	-	,,,,	-	1		1		201	1 250		(100.070	(55.576)	100.070	110.07		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	_					-	l .	-		-	_		-	.			
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	936	936	169	169	145	407	-	284	1 250	1 795	(100.0%)	(30.3%)	100.0%	143.6%	6 545	
Cooperative Governance (Vote 3)																		, , ,				
Municipal Systems Improvement Grant	790	-		790	790	790	107	123	154	155	-		529	814	790	1 093		-	100.0%	138.3%	6 200	
Disaster Relief Funds	-	-		-	-	-	-			-	-		-		-	-		-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	790	-	-	790	790	790	107	123	154	155	-		529	814	790	1 093		-	100.0%	138.3%	6 200	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
Public Works (Vote 7) Eveneded Dublic Works Programme Incentive Count (Municipality)	357	1		357	357									1								
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	357	-	ļ	357			-	-	·	-	-	 		 		-	-	-		-	 	+
Sub-1 otal vote Energy (Vote 29)	35/	-	-	357	35/	+ -	-	-	<u> </u>	-	-	+	-	· ·	-	-	-	-	-	-	+	+
Integrated National Electrification Programme (Municipal) Grant	2 000	(2 000)						1		1				1					j		.1	
National Electrification Programme (Allocation in-kind) Grant	2 000	(2 000)				1		1				1 :		1 :						-	.[
Backlogs in the Electrification of Clinics and Schools (Allocation in-	_	1		1			1	1	1	1		1	1	1	1		-		-	-		
kind)	_	-		1 -							-	1 .				_		_	.	-		
Electricity Demand Side Management (Municipal) Grant	-	_		_	_							l .										
Electricity Demand Side Management (Eskom) Grant	_	-		-	-						-					-		-				
Sub-Total Vote	2 000	(2 000)	-			-			-	-	-	-	-	-	-	-	-		-	-		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-		-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-		-	-		-		-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-		-	-		-		-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-		-	-		-	-		-		-	-		-	-	-		
Sub-Total Vote	-	-	-			-	-	-	-	-	-		-	-	-	-	-		-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote			-		-	-	-			-	-	-	-	-	-	-			-	-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-	-	-	-	-		-		-		-	-		-	-			├
Sub-Total Vote	4 397	(2 000)	-	2 397	2 397	2 040	1 043	1 059	323	324	145		529	1 098	2 040	2 888	264.8%	169.8%	100.0%	141.6%	6 745	+
	4 397	(2 000)	-	2 391	2 391	2 040	1 043	1 059	323	324	143	407	529	1 098	2 040	2 888	204.87	109.8%	100.0%	141.6%	/43	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	34 157			34 157	34 157	34 157	6 907	6 334	10 714	9 775	4 479	4 011	2 157	6 633	24 257	26 753	(51.8%	65.4%	71.0%	78.3%	6 4 215	
Sub-Total Vote	34 157			34 157	34 157		6 907	6 334		9 775	4 479		2 157	6 633	24 257	26 753	(51.8%		71.0%	78.3%	6 4 215	
Sub-Total Vote	34 157	-	1	34 157	34 157												(51.8%)		71.0%			
Total	38 554	(2 000)	-	36 554																		
Total	50 554	(2 000)	.	50 551	50 054		7,750	, ,,,,	11057	10077	7 02 1	1110	2 000	, ,,,,,	20277	2,011	(11.270)	70.070	72.070	01.77	1700	
		-			Year to date	•	First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	1	YTD Expenditure		% Changes from	om 3rd to 4th Q	% Changes f	or the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		T
services)		Budget	Adjustments	2011/12	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2011	expenditure by municipalities by 30 September 2011	expenditure Provincial Department by 31 December 2011	expenditure by municipalities by 31 December 2011	expenditure Provincial Department by 31 March 2012	expenditure by municipalities by 31 March 2012	expenditure Provincial Department by 30 June 2012	expenditure by municipalities by 30 June 2012	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	-	-	l	 	l	1	 	 	 	l	l	 	l	l	 	1 .		l			 	
Education	-	-		t :	1	1 -	1 -	-	1 -	l :	1	1 -	1	1 -	1	1	0.00%	0.00%	0.00%	0.00%		+
Health	_					1	1	1	1	1		1		1			0.00%		0.00%	0.00%		
Social Development	_	1		1 :	1 :	1 :	1 - 1	1	1 - 1	1 - 1	1 - 1	1 :	1 .	1 :	1 .	1 1	0.00%		0.00%	0.00%		
	_			1	1	1	1	1	1	1				1			0.00%		0.00%	0.00%		
	_							1	1	1	1		1	1	1	1	0.00%					
Public Works, Roads and Transport		-		_				-	-	-	-	-	-						0.00%	0.00%		
Public Works, Roads and Transport Agriculture		-		-	-	-	-	-	-	-	-			1	-		0.00%		0.00%	0.00%		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	:		-	-	-	-	-	-	-	-		-	-	-			0.00%		0.00% 0.00% 0.00%	6	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00% 0.00%	0.00%	6	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		-	- - -	- - -	-	- - - -	-	- - - -	-	-	-	-	-	-	0.00%	0.00% 0.00% 0.00%	0.00%	0.00%	6	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA knothly reports by ne stational transfering officer and Manoples sign-offs and electronic vertication.

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4th Quarter Ended 30 June 2012

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

First Quarter Fourth Quarter Third Quarter tual Actual Quarter Actual YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q Approved Roll Over Adjustment (Mid Other Total Available Actual Actual Actual Approved Transferred to Actual Actual Actual Actual Exp as % of Exp as % of YTD expenditure enue Act No. 6 Adjustments 2011/12 municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2011/12 by municipalities of 2011 schedule direct grants National municipalities by National municipalities by National nunicipalities by National unicipalities by National municipalities National municipalities National municipalities 31 March 2012 Department by 30 30 September Department by 3 31 December epartment by 31 epartment by 30 30 June 2012 Department Department Department September 2011 2011 December 201 2011 March 2012 June 2012 National Treasury (Vote 10) Local Government Financial Management Grant 1 250 1 250 1 250 1 250 392 267 324 269 1 063 1 228 84.5% (51.6% 85.0% 98.2% Noinhhourhood Dovolonment Partnershin (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote 1 250 1 250 1 250 1 250 392 504 1 063 1 228 84.5% (51.6%) 85.0% 98.2% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant 790 790 790 218 401 112 731 92.59 Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote 790 790 218 401 731 92.5% Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) 357 **357** 357 Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-171 171 171 171 Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) 171 171 171 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) 130 277 277 277 227 271 227 608 219.6% Water Services Operating and Transfer Subsidy Grant (Schedule 7) 89 (89 Municipal Drought Relief Grant Sub-Total Vote 81.9% 219.6% Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote Sub-Total 2 787 2 845 2 845 793 1 290 2 567 90.7% 55.7% 1 698 392 494 269 262 84.5% 110.8% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 15 518 15 518 15 518 15 518 309 2 835 10 645 3 274 (100.0% 68.6% 21.19 Sub-Total Vote Sub-Total 15 518 15 518 15 518 15 518 (100.0%) 15 518 15 518 15 518 15 518 18 305 58 18 363 18 363 17 216 7 669 803 1 582 3 104 1 881 11 935 5.841 18 9% 66 9% 32 7% Year to date First Quarter Third Quarter % Changes from 3rd to 4th Q YTD Expenditure Transfers by Provincial Departments to Municipalities(Agency Exp as % of Exp as % of expenditure Provincial Budget 2011/12 Provincial expenditure xpenditure by expenditure expenditure by expenditure by expenditure penditure by expenditure expenditure by expenditure expenditure by Allocation 30 June 2012 R thousands Summary by Provincial Departments -100.009 0.00% Health 0.00% 0.00% Social Development 0.00% 0.00%

23

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

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

All the figures are unaudited

Agriculture

Sport, Arts and Culture

Office of the Premier

Other Departments

Housing and Local Government

Public Works, Roads and Transport

Total of Provincial transfers to Municipalities (Part B) 5

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

Limpopo: Mogalakwena(LIM367)					Veer	to data	First (ortor	Canana	Ouestes	Third	Quarter	Fourth	Ouerter	VTD Eve	anditure	9/ Changes fr	om 2rd to 4th O	9/ Changes	for the 4th O	Annrovos	Bell Over
Rthousands	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30 June 2012	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	119	173	148	148	500	499	431	430	1 198	1 250	(13.8%)	(13.8%)	95.8%	100.0%		
Neighbourhood Development Partnership (Schedule 6)	28 000	-		28 000	28 000		2 824	8 894	2 176	15 487	8 220	7 367	14 780	3 5 1 7	28 000	35 265	79.8%	(52.3%)	100.0%	125.9%		
Neighbourhood Development Partnership (Schedule 7)	1 500	1 500		3 000	3 000	984	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	15 211	3 947	29 198	36 515	74.4%	(49.8%)	99.8%	124.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	790	-		790	790	790	-	42	790	155	-	15	-	578	790	790	-	3754.5%	100.0%	100.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	790	-		790	790	790		42	790	155	-	15	-	578	790	790	-	3754.5%	100.0%	100.0%		
Transport (Vote 37)	790	-		790	/90	790		42	790	100	-	15	-	5/8	/90	790	-	3/34.3%	100.0%	100.0%	-	-
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant										1		1 :										
Sub-Total Vote						-			-	-		·		-					-			
Public Works (Vote 7)						<u> </u>		-		l		ļ		l				-				
Expanded Public Works Programme Incentive Grant (Municipality)	1 693			1 693	1 693		_	_							_				_	_		
Sub-Total Vote	1 693	-	-	1 693	1 693	-	-	-	-	i -	-	1 -	-	i .	-	-	-		- 1	-	-	-
Energy (Vote 29)	10,0		1	70,0	70,0						1			1				1				
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	6 000	14				482		5 065		5 561	-	950.8%	6 -	92.7%			
National Electrification Programme (Allocation in-kind) Grant	14 069	-		14 069	14 069		-	-	-		-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																						
kind)	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-				-		-	-	-	-	-			
Sub-Total Vote	20 069	-	-	20 069	20 069	16 358	14	-	-	-	482		5 065	-	5 561	-	950.8%		92.7%	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-			-				-	-	-	-	-	-		
Implementation of Water Services Projects							-	-	-	-	-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	40 000	14 200		54 200	54 200	34 487						1										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	11 144	104		11 248	11 248	11 248	1 180	1 179	4 957	5 100	3 554	3 759	1 557	1 210	11 248	11 248	(56.2%)	(67.8%)	100.0%	100.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	12 078	1 019		13 097	13 097	9 560	-	-	-		-		-		-	-	-	-	-	-		
Municipal Drought Relief Grant 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	1 557	1 210	11 248	11 248	(56.2%)	(67.8%)	100.0%	100.0%		
Sport and Recreation South Africa (Vote 19)	63 222	15 323		/8 545	/8 545	33 293	1 180	11/9	4 95/	5 100	3 334	3 /59	1 557	1 210	11 248	11 248	(30.2%)	(67.8%)	100.0%	100.0%	-	-
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	4 000	1 431		5 431	5 431	70	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	4 000	1 431		5 431	5 431			-	-				-		-	-	-	-	-		-	-
Sub-Total	120 524	18 254		138 778	138 778	102 747	4 137	10 288	8 071	20 890	12 756	11 641	21 833	5 735	46 797	48 553	71.2%	(50.7%)	99.0%	102.7%		-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	113 222	-		113 222	113 222	113 222	192	10 852	2 774	18 121	19 167	19 142	12 123	24 474	34 256	72 589	(36.8%)		30.3%	64.1%		
Sub-Total Vote	113 222	-	-	113 222	113 222	113 222	192	10 852	2 774	18 121	19 167	19 142	12 123	24 474	34 256	72 589	(36.8%)				-	-
Sub-Total Sub-Total	113 222	-	-	113 222	113 222		192		2 774												-	-
Total	233 746	18 254		252 000	252 000	215 969	4 329	21 140	10 845	39 010	31 923	30 782	33 956	30 210	81 053	121 142	6.4%	(1.9%)	50.5%	75.5%	-	-
	-	-				-		-	Second Quarter	-		-		-		-						
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes tro	om 3rd to 4th Q	% Changes f Exp as % of	Exp as % of		
services)	mun Booget	Budget	Adjustments	2011/12	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2011	expenditure by municipalities by 30 September 2011	expenditure Provincial Department by 31 December 2011	expenditure by municipalities by 31 December 2011	expenditure Provincial Department by 31 March 2012	expenditure by municipalities by 31 March 2012	expenditure Provincial Department by 30 June 2012	expenditure by municipalities by 30 June 2012	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%			0.00%	1	
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%			0.00%	1	1
Public Works, Roads and Transport	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%			0.00%	1	1
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%			0.00%	1	1
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%	1	1
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%			0.00%	1	
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%			0.00%	1	
Other Departments	-	-	1		-	-	-	-	-	-	-	-	-		-	-	0.00%	6 0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	-	-	<u> </u>		-	<u> </u>	-	<u> </u>	-		1 -	<u> </u>	-	-				1				1

Unatocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA funding lyanger by the national transfering officer and Municipal sign-dfs and electronic verification.

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

Limpopo: Waterberg(DC36)					Voor	to date	Eirot C	Quarter	Sacana	l Quarter	Third	Quarter	Eouth	Quarter	VTD E	penditure	% Changes 4	om 3rd to 4th O	% Changes	or the 4th C	Annresses	Poll Over
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by 31 December 2011	Actual expenditure	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes of Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	239	239	332	332	587	587	92	527	1 250	1 685	(84.3%	(10.2%)	100.0%	134.8%	436	435
Neighbourhood Development Partnership (Schedule 6)	1 230			1 230	1 230	1 230	239	239	332	332	307	307	92	327	1 230	1 003	(04.370	(10.2%)	100.0%	134.070	430	433
Neighbourhood Development Partnership (Schedule 7)	_	-		-	_	_	-		-		-		-			_	-	-				
Sub-Total Vote	1 250		-	1 250	1 250	1 250	239	239	332	332	587	587	92	527	1 250	1 685	(84.3%)	(10.2%)	100.0%	134.8%	436	435
Cooperative Governance (Vote 3)																		1				
Municipal Systems Improvement Grant	790	-		790	790	790	-	73	478	478	-	310	312	270	790	1 131	-	(13.0%)	100.0%	143.2%	341	341
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	790	-		790	790	790	-	73	478	478	-	310	312	270	790	1 131	-	(13.0%)	100.0%	143.2%	341	341
Transport (Vote 37)	790	-	-	790	790	/90	-	/3	4/8	4/8	-	310	312	2/0	790	1 131	-	(13.0%)	100.0%	143.2%	341	341
Public Transport Infrastructure and Systems Grant	_			_	_		_	_	_			l .	_			_	_	_	_			
Rural Transport Grant	_	-		-	_	_	-		-		-		-				-	-				
Sub-Total Vote	-		-		-			-		-	-		-			-	-		-	-	-	-
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality)	966	-		966	966	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	966	-	-	966	966	-	-	-			-		-		-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant		-	1	-	-	399	-	-	-		1				-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	-	-		-		399	-	-	-		-		-		-	-	-	-	-	-		
kind)				_			_	_	_			l .	_	l .			_	_				
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			-	-	-		-	-	-	l	-	-		-	-	-		· .	-		-	-
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant		-		-	-	-	-		-			-	-	-	-	-	-		-	-		
Sub-Total Vote	-		-		-			-		-	-		-			-	-		-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-			-	-	-	-	-						-	-	-	-	-	-		
Sub-Total Vote	-	-	-		-	-		-	-	-	-		-				-	-	-	-	-	-
Sub-Total	3 006	-	-	3 006	3 006	2 439	239	312	810	810	587	897	404	797	2 040	2 816	(31.2%	(11.2%)	100.0%	138.1%	777	776
Cooperative Governance (Vote 3) Municipal Infrastructure Grant																						
Sub-Total Vote			_							1 :		1 :		1 :								
Sub-Total		-	-		-	-		-					-		-					-		
Total	3 006	-	-	3 006	3 006	2 439	239	312	810	810	587	897	404	797	2 040	2 816	(31.2%)	(11.2%)	100.0%	138.1%	777	776
	-	-			-			-	-	-	-	-	-	-	-							
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	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 by 30 June 2012	Actual expenditure by municipalities by 30 June 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		
R thousands																						
Summary by Provincial Departments	7 500	(1 000	-	6 500	-	-	3 986	-	394	-	447	-	-	-	4 827	-	-100.00%		74.26%	0.00%		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	1 -	-	-	-	0.00%		0.00%	0.00%		
Public Works, Roads and Transport	7 500	(1 000)	6 500	-	-	3 986	-	394	-	447	-	-	-	4 827	-	-10000.00%		7426.15%	0.00%		
Agriculture	-	-	1	-	_	-	· ·	-	1	-	1	-	1	1	-	_	0.00%		0.00% 0.00%	0.00%		
Sport, Arts and Culture Housing and Local Government	1		1	1		-	1		1		1	-	1	1	1	1	0.00%		0.00%	0.00%		
Office of the Premier		1	1	1	1	1			1 :	1	1 :		1 :	1 :	1	1	0.00%		0.00%	0.00%		
Other Departments		1	1	1 - 1	1	1 :	1 - 1	1	1 - 1	1 .	1 :	1 - 1	1 :	1 :	1 :	1	0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	7 500	(1 000		6 500	-	-	3 986	-	394	-	447	1 -	1 -	1	4 827	-	-100.00%		74.26%	0.00%		

Unatocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA funding lyanger by the national transfering officer and Municipal sign-dfs and electronic verification.

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

				Veer	to data	Eirot C	artar	Casana	Ouestes	Third	Ouester	Fourth	Ouestes	VTD Eve	a and itura	9/ Changes fr	om 2rd to 4th O	% Changes (lor the 4th O	Annrous	d Ball Over
Division of	Adjustment (Mid	Other	Total Available																		
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of 2011	,	,,		schedule		National	municipalities by		municipalities by	National	municipalities by	National	municipalities by	National		National		National			, , , ,
ļ						Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department	· ·	Department	·	Department	·		
ļ						September 2011	2011	December 2011	2011	March 2012		June 2012									
1 250			1 250	1 250	1 250	213	213	362	362	328	328	347	44	1 250	947	5.89	(96.6%)	100.0%	75.8%		
1 250			1 200		1200		2.0			-			"	. 250	7.0	-	(00.070)	100.070	70.070		
															-			-			
1 250	-	-	1 250	1 250	1 250	213	213	362	362	328	328	347	44	1 250	947	5.8%	(86.6%)	100.0%	75.8%	-	-
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790	-		790	790	790	190	-			-		600	600	790	600		-	100.0%	75.9%		
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8 450	-		8 450	8 450	4 535	403	213	362	362	328	328	947	644	2 040	1 547	188.7%	96.4%	100.0%	75.8%	-	-
	-					5 655				2 831		6 291				122.29	304.8%				
	-	-																			+
	-	1																			+
26 321	-		20 321	20 321	22 408	8 038	33/3	2 022	1 /70	3 139	1 1 700	/ 230	7 033	19.2//	14 311	127.17	200.7/0	70.076	/1.7/0		
				Year to date	•	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Expenditure		% Changes from	om 3rd to 4th Q	% Changes fe	or the 4th Q		
Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
ļ	Budget	Adjustments	2011/12	payment	Provincial	expenditure		expenditure										Allocation			
ļ				schedule											municipalities		municipalities		municipalities		
ļ					municipantics	September 2011	2011	December 2011	2011	March 2012	51 march 2012	June 2012	50 0dile 2012	Department		Department		Department			
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	1 250 1 250 790 1 357 357 357 6 053	1 250	1 250	revenue Act No. 6	Division of Adjustment (III	Adjustments Adjustments	Division of Revenue Act No. Adjustment (Mid Year) Adjustments Total Available Servenue Act No. Adjustment Adjustment Adjustment Servenue Act No. Adjustment Servenue Act No. Adjustment Servenue Act No. Adjustment Servenue Act No. September 2011	Division of Revenue Act No. Adjustment (Mid Perenue Act No. Adjustment (Mid Perenue Act No. Adjustment Adjustment 2011/12 Payment schedule Payment micropalities for micropaliti	Division of Adjustment (Mid vereine Act No 6 of 2011 Available vereine Act No 6 o	Division of Control Adjustment Other versus Act Nac Actual	Division of Algustment file Other versus Act Na. Actual expenditure by schedule Spenditure payment Spenditure payment Spenditure payment Spenditure payment Spenditure payment Spenditure payment Spenditure payment Spenditure payment Spenditure payment payment Spenditure payment paymen	Devision of Agricultural Part Actual Par	Delicion of Adjustment (March 2011)	Magalament Ratio Application Ratio Application Ratio Application	March Marc	Designation Designation	Distance of Majorium (Ma) Distance of Majorium (Ma) Distance of Majorium (Ma) Distance of Majorium (Majorium (Ma) Distance of Majorium (Majorium (Property of the Part Property of the Part	Designation of the property	Dissort Dispose Dissort Dissort Dissort Dissort Dissort Dissort Dissort Dissort Dissort Dispose Dissort Dispose Dissort Dispose Dissort Dispose Disp	Parameter Para

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA knothly reports by ne stational transfering officer and Manoples sign-offs and electronic vertication.

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

Limpopo: Elias Motsoaledi(LIM472)

Limpopo: Elias Motsoaledi(LIM472)					Year to date First Quarter Second Quarter							Third Quarter Fourth Quarter				a and itura	9/ Changes fo	s from 3rd to 4th Q % Changes for the 4th Q				I Dell Over
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes to Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
							September 2011	2011	December 2011	2011	March 2012	or marcin zorz	June 2012	50 54110 2012	Берининен		I		Department			
R thousands																						
National Treasury (Vote 10)	4.050			4.050			***		4.03	4.0			05.4			4 0 4 7						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	117	117	167	167	610	610	354	354	1 248	1 247	(42.0%)	(42.0%)	99.8%	99.8%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-		-		-		-	-		-	-	-1		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 250	-		1 250	1 250	1 250	117	117	167	167	610	610	354	354	1 248	1 247	(42.0%)	(42.0%)	99.8%	99.8%	 	
Cooperative Governance (Vote 3)	1 230	-		1 230	1 230	1 230	117	117	107	107	010	010	334	334	1 240	1 247	(42.0%)	(42.0%)	77.070	77.070	·	·
Municipal Systems Improvement Grant	790			790	790	790		340	450	450					450	790	1		57.0%	100.0%		
Disaster Relief Funds	770			170	770	770		340	430	1 430		1 :		1	430	770			37.070	100.070		
Internally Displaced People Management Grant	_	_		_			_	_			_	l .	_		_	-		_	_			
Sub-Total Vote	790	-		790	790	790	-	340	450	450	-		-	-	450	790			57.0%	100.0%		-
Transport (Vote 37)														İ								İ
Public Transport Infrastructure and Systems Grant	-	-		-			-	-			-		-		-	-				'		
Rural Transport Grant	-	-		-	-	-	-	-	-		-		-		-	-		-	- 1	'		
Sub-Total Vote	-	-		-	-	-		-		-	-		-	-	-	-		-	-		-	-
Public Works (Vote 7)																	1			1		
Expanded Public Works Programme Incentive Grant (Municipality)	2 661			2 661	2 661	-	-	-	1 -		-		-	-	-	-	<u> </u>	-	-		1	
Sub-Total Vote	2 661	-	-	2 661	2 661	-	-	-	-		-		-		-	-					-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-		-		-		-	-		-	-			
National Electrification Programme (Allocation in-kind) Grant	4 554	-		4 554	4 554	3 166	-	-	-	-	-		-	-		-			-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-																	1					
kind)	-	-		-	-		-	-	-	-	-		-	-	-	-		-	-			
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		-	-			
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-	-		-	-		-	-	-	-	-	-	-			
Sub-Total Vote	4 554	-		4 554	4 554	3 166	-	-	-	-	-			-	-	-	· · · · · · · · · · · · · · · · · · ·		-		ļ	-
Water Affairs (Vote 38)																	1					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-				· ·	-	-	-		-	-	-	-		-	- 1	-1		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-	-		-		-		-	-	-	-		-	-	-	-		-	-	- 1		
	-	-					-									-			-	-1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-					-	-								-		-	-	- 1		
Municipal Drought Relief Grant								-					-		-	-				-1		
Sub-Total Vote						l		<u> </u>				<u> </u>						<u> </u>			 	
Sport and Recreation South Africa (Vote 19)												<u> </u>						1			 	
2010 World Cup Host City Operating Grant	_	_		_			_				_	l .	_		_				.			
2010 FIFA World Cup Stadiums Development Grant		_						-			_		-		-			-				
Sub-Total Vote	-	-		-	-		-	-	-	-	-		-	-	-	-			-			-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	4 000	1 451		5 451	5 451	3 317	-	-			-		-		-	-				'		
Sub-Total Vote	4 000	1 451	-	5 451	5 451	3 317	-	-	-		-		-		-	-			-			-
Sub-Total	13 255	1 451		14 706	14 706	8 523	117	457	617	617	610	610	354	354	1 698	2 037	(42.0%)	(42.0%)	83.2%	99.9%	-	-
Cooperative Governance (Vote 3)																	1					
Municipal Infrastructure Grant	29 037	-		29 037	29 037	29 037	1 284	1 341	4 560	4 526	15 944	15 922	7 248	7 248	29 036	29 037	(54.5%)		100.0%	100.0%	-	
Sub-Total Vote	29 037	-	-	29 037	29 037	29 037	1 284	1 341		4 526	15 944	15 922	7 248	7 248	29 036	29 037	(54.5%)		100.0%	100.0%	-	-
Sub-Total Sub-Total	29 037	-	-	29 037	29 037		1 284								29 036		(54.5%)		100.0%			-
Total	42 292	1 451	<u> </u>	43 743	43 743	37 560	1 401	1 798	5 177	5 142	16 554	16 532	7 602	7 602	30 734	31 074	(54.1%)	(54.0%)	98.9%	100.0%	<u> </u>	
	-				-		-		-	-	-	-	-		-							
L					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Dauget	Aujusunents	2011/12	schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial Department by 31	municipalities by 31 March 2012	Provincial Department by 30	municipalities by 30 June 2012	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
							September 2011	2011	December 2011	2011	March 2012		June 2012				I				1	
R thousands																						
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						İ
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		†
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%	1	1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
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	-	-						1					1	1	1	1	0.00%					1
Public Works, Roads and Transport Agriculture	-			-	-		-	-	-	-	-	-	-	-	-	- 1	0.00%	0.00%	0.00%	0.00%	1	
Public Works, Roads and Transport Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-		0.00%		0.00%	0.00%	1	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		-	-	-	-		-	-	-	-	-	-	-			0.00%				
Public Works, Roads and Transport Agriculture	-	-		-	- - -	-	- - -	-	- - -	- - -	-	-	-			-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	- - - -		-	- - - -	-	- - - -	- - - -	-	-	- - - -	-	-	-	-	-	0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00%	0.00% 0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA knothly reports by ne stational transfering officer and Manoples sign-offs and electronic vertication.

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

Limpopo: Makhuduthamaga(LIM473)					Veer	to data	Eirot C	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		anditura	9/ Changes fr	om 2rd to 4th O	9/ Changes (lor the 4th O	Annrassa	I Ball Over
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 June 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes to Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	193	193	388	387	388	515	377	374	1 346	1 469	(2.8%)	(27.4%)	89.7%	98.0%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-	-	-	-	-	-	-		-	-	-	-	-			
Sub-Total Vote Cooperative Governance (Vote 3)	1 500	-	-	1 500	1 500	1 500	193	193	388	387	388	515	377	374	1 346	1 469	(2.8%)	(27.4%)	89.7%	98.0%	-	-
Municipal Systems Improvement Grant	790			790	790	790				300		225		72		597		(68.1%)		75.6%		
Disaster Relief Funds	170			770	110	770				300		223				377		(00.170)		73.070		
Internally Displaced People Management Grant	-				-			-			-					-			-			
Sub-Total Vote	790	-	-	790	790	790	-	-	-	300	-	225	-	72	-	597	-	(68.1%)	-	75.6%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)									1		1	1		1								
Expanded Public Works Programme Incentive Grant (Municipality)	1 492 1 492		-	1 492	1 492	-	-	-	-	-	-	-	-		-		ļ	-		-		
Sub-Total Vote	1 492	-	-	1 492	1 492	-	-	-	-		-	-	-		-	-	-	-	-	-	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	7 500	2 500		10 000	10 000	10 000			1		7 500	1		1	7 500		(100.0%)	,	75.0%			
National Electrification Programme (Municipal) Grant	17 039	2 500		17 039	17 039	10 361		-	-	-	/ 500		-	1	7 500	-	(100.0%)		/5.0%	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	17 039	1		17 039	17 039	10 30 1	· ·	_	1		1	1	1	1				1]	-		
kind)					_		_	_		l .		l .		l .								
Electricity Demand Side Management (Municipal) Grant							_	_		l .		l .										
Electricity Demand Side Management (Eskom) Grant	_	_			_		_					l .	_			_		1				
Sub-Total Vote	24 539	2 500	-	27 039	27 039	20 361			-	-	7 500		-		7 500	-	(100.0%)		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)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
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								_		l .		l .										
Sub-Total Vote	-			-		-		-			-		-			-			-			-
Sub-Total	28 321	2 500	-	30 821	30 821	22 651	193	193	388	687	7 888	740	377	446	8 846	2 066	(95.2%)	(39.8%)	72.0%	16.8%		-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	34 159			34 159	34 159	34 159	304	304	5 053	3 364	8 659	9 575	15 318	1 720	29 334	14 963	76.9%	6 (82.0%)	85.9%	43.8%		
Sub-Total Vote	34 159	-	-	34 159	34 159		304	304		3 364			15 318	1 720	29 334	14 963	76.9%		85.9%	43.8%	-	-
Sub-Total	34 159	-		34 159	34 159		304													43.8%	-	-
Total	62 480	2 500	-	64 980	64 980	56 810	497	497	5 441	4 051	16 547	10 315	15 695	2 166	38 180	17 029	(5.1%)	(79.0%)	82.2%	36.7%	-	
					-	-	-		-	-	-											
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	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 by 30	Actual expenditure by municipalities by 30 June 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		
						municipances	September 2011	2011	December 2011	2011	March 2012	31 March 2012	June 2012	30 Julie 2012	Department		Department		Department			
R thousands																						
Summary by Provincial Departments	-	348		348	-	-	107	-	59		102		-	-	268		-100.00%		77.01%	0.00%		
Education	-	348	1	348	-	-	107	-	59	-	102	-	-	-	268	-	-10000.00%			0.00%	1	1
Health	-		1		-	-	-	-	1 -	-	-	-	-	-	-	-	0.00%			0.00%	1	1
Social Development	-	-		-	-	-	-	-	1 -	-	1 -	-	-	-	-	-	0.00%			0.00%		1
Public Works, Roads and Transport	-	-	1	-	-	-	-	-	1 -	-	1 -	1 -	-	-	-	-	0.00%			0.00%	1	1
Agriculture	1	-	1		· ·	-	_		1	· -	1 -	1	1	1	-	·	0.00%			0.00%	1	1
Sport, Arts and Culture	1	-	1	-	· ·	-	_		1	· -	1 -	1	1	1	-	·	0.00%		0.00%	0.00%	1	1
Housing and Local Government	1		1		1		1		1	-	1	-	1	1		· .				0.00%	1	1
Office of the Premier Other Departments	1		1		1		1		1	-	1	-	1	1		· .	0.00%			0.00%	1	1
Total of Provincial transfers to Municipalities (Part B) 5	+	348	 	348		· -	107	-	59		102		· -	 	268	-	-100.00%		77.01%	0.00%		-
rotal of Provincial transfers to municipalities (Part B)		348	•	348			107		59		102				268		-100.00%	•	77.01%	0.00%		

Unatocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA funding lyanger by the national transfering officer and Municipal sign-dfs and electronic verification.

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

Empopo. I etakgomo(Emi+1+)					Year	to date	First Quarter Second Quarter			Third	Quarter	Fourth Quarter						o 4th Q % Changes for the 4th Q		Approved	Roll Over	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	by municipalities
	of 2011	,,	,		schedule	direct grants	National	municipalities by		municipalities by		municipalities by		municipalities by		municipalities	National	municipalities	National	municipalities		-,
	012011				Schodalo	uncu gruns	Department by 30		Department by 31		Department by 31	31 March 2012			Department	municipantics	Department	mamerpanties	Department	mamorpanacs		
							September 2011	2011	December 2011	2011	March 2012	or marchizonz	June 2012	SO SUITE ZOTE	Department		Department		Department			
R thousands							Deptember 2011	2011	December 2011	2011	muran zorz		Suite 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	466	466	413	414	197	307	423	312	1 499	1 500	114.79	6 1.6%	99.9%	100.0%		
Neighbourhood Development Partnership (Schedule 6)					_	_	_	_			_			l .					_	-		
Neighbourhood Development Partnership (Schedule 7)				_	_			_			_											
Sub-Total Vote	1 500		· · · · · · · · · · · · · · · · · · ·	1 500	1 500	1 500	466	466	413	414	197	307	423	312	1 499	1 500	114.7%	6 1.6%	99.9%	100.0%		
Cooperative Governance (Vote 3)	1 500			1 500	1 500	1 500	100	100	****			307	12.0	312	1 477	1 500	114.77	1.070	77.770	100.070		
Municipal Systems Improvement Grant	790			790	790	790	359	478	138	138			160	174	657	790			83.2%	100.0%		
Disaster Relief Funds	170	-		770	770	770	337	470	130	130	-	1	100	177	037	770			03.270	100.070		
Internally Displaced People Management Grant	1	-		-	-	1		-		1	1		-		-	1				-		
Sub-Total Vote	790		····	790	790	790	359	478	138	138		·	160	174	657	790		-	83.2%	100.0%		
	790			790	/10	770	339	4/0	130	130			100	1/4	637	/10		-	03.270	100.076		-
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	-	-	-	-	-	-	ļ .	-		1	-	-	-		-		
Sub-Total Vote	357	-	-	357	357	-	-	-	-	1 -	-	I -	-	<u> </u>	-	-	-	-	-		-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-	-	-				-		-	-	-		-			
National Electrification Programme (Allocation in-kind) Grant	9 359	-		9 359	9 359	6 614	-	-	-		-		-		-	-	-	-	-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-		1					1			1	1		1	1			1					l
kind)		-																	-			
Electricity Demand Side Management (Municipal) Grant				_	_			_			_											
Electricity Demand Side Management (Eskom) Grant				_	_			_		l .	_	l .										
Sub-Total Vote	9 359			9 359	9 359	6 614				· .		.		· .					-			
Water Affairs (Vote 38)	7 007			, , , , ,	, , , , ,	0011						-						 				
Backlogs in Water and Sanitation at Clinics and Schools Grant										l .		l .										
Implementation of Water Services Projects	1	-		-					1	1	1	1							- 1			
Regional Bulk Infrastructure Grant					-			-							-			1	-	-		
					-	-		-							-				-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-		-			-		-			-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		-	-	-	-	-			-		-		-			-	-	-		
Municipal Drought Relief Grant		-	ļ	-	-	-	-	-	-		-		-		-	-		-	-			
Sub-Total Vote	-		-	-	-	-	-	-	-		-		-		-	-	-	-	-	-	•	-
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-			-		-		-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-		-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Sub-Total	12 006	-	-	12 006	12 006	8 904	825	944	551	552	197	307	583	486	2 156	2 290	195.9%	6 58.2%	94.1%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	15 407	-		15 407	15 407	15 407	2 144	1 503	214	286	1 592	1 301	5 132	7 300	9 082	10 390	222.4%	6 461.0%	58.9%	67.4%	962	
Sub-Total Vote	15 407	-		15 407	15 407		2 144	1 503		286	1 592	1 301	5 132	7 300		10 390	222.4%			67.4%	962	
Sub-Total	15 407		-	15 407	15 407	15 407	2 144	1 503	214		1 592					10 390					962	-
Total	27 413		1 -	27 413				2 447													962	
	27 410				2. 410	2.011			700	, 000	1,07		. 3710		250	000				. 1.770	702	
				•	Year to date	•	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		_	1 -		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012		30 June 2012	Department		Department		Department			
		1			1	1	September 2011	2011	December 2011	2011	March 2012		June 2012				1		l l			1
		1			1	1	1				1		1				1		l l			1
		1			1		1						1						l l			1
R thousands																						
Summary by Provincial Departments	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-						
Education	-	-		-	-	1 -	-	-	1 -	-	-	1 -	-	1 -	1 -	-	0.00%		0.00%	0.00%		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	- 1	0.00%		0.00%	0.00%		1
Public Works, Roads and Transport	_	1 -	1	_	-	1 -		_	1 -	_	_		1 -	1 -	1 -		0.00%		0.00%	0.00%		1
Agriculture	1	1			1 -	1		_	1	1	1	1	1	1	1		0.00%		0.00%	0.00%		
Sport, Arts and Culture		1			1	1	1		1	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	1	1		0.00%		0.00%	0.00%		
	1	1 -		1	1	1	1	-	1	1	1	-	1	1	1	1 - 1	0.00%					
Office of the Premier	-	1 -		-	1	1	-	-	1	-	-	-	1 -	1	1	- 1				0.00%		1
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	-	-	1	-	-	· -	-	-	-	-	-	-	-	-	-	-	0.00%	6 0.00%	0.00%	0.00%		
		1 -	1	1 -		1 -		-	1 -		1 -	1 -	1 -	-	-	1 -	l	1	1			1

Unatocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDAR knothly irports by the national transfering officer and Manipola sign-offs and electronic vertication.

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

Limpopo: Greater Tubatse(LIM475)					Year	to date	First C	uarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	YTD Ext	penditure	% Changes fr	rom 3rd to 4th Q	% Changes t	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	by municipalitie
	of 2011				schedule	direct grants	National	municipalities by		municipalities by		municipalities by		municipalities by		municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2011	30 September 2011	Department by 31 December 2011	31 December 2011	Department by 31 March 2012	31 March 2012	Department by 30 June 2012	30 June 2012	Department		Department		Department			
R thousands							September 2011	2011	December 2011	2011	March 2012		Julie 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	489	489	352	352	135	135	84	84	1 060	1 060	(37.8%	(37.8%)	84.8%	84.8%		
Neighbourhood Development Partnership (Schedule 6)							-	-	-				-		-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 7)	2 200	-		2 200	2 200	1 767	-		-		-		-	-	-	-	-		-	-		
Sub-Total Vote	3 450	-	-	3 450	3 450	3 017	489	489	352	352	135	135	84	84	1 060	1 060	(37.8%)) (37.8%)	84.8%	84.8%	-	-
Cooperative Governance (Vote 3)	790			790	790	790																
Municipal Systems Improvement Grant Disaster Relief Funds	790	-		790	/90	/90	- 1	-	-		-		-		-	-		-	-	-		
Internally Displaced People Management Grant										1 :		1 :		1 :								
Sub-Total Vote	790		-	790	790	790					-			-								
Transport (Vote 37)	170			770	7,0	170																
Public Transport Infrastructure and Systems Grant									_	l .		l .	_									
Rural Transport Grant							_		_						-	-						
Sub-Total Vote	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		-	-	-	-
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality)	1 284	-	1	1 284	1 284	-	- 1				-		-		-	- 1	-	-	-	-	1	
Sub-Total Vote	1 284	-		1 284	1 284	-	-		-		-		-	-	-	-	-		-		-	-
Energy (Vote 29)																						
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%)	23.1%	27.7%		
National Electrification Programme (Allocation in-kind) Grant	21 019	-		21 019	21 019	13 528	-	-	-		-	-	-		-	-	-	-	-	-		
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	40 819	(10 370)) -	30 449	30 449	22 958	-	-	2 177	2 177	-	431	-	-	2 177	2 608	-	(100.0%)	23.1%	27.7%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	1	- 1	-	-		-		-		-	-		-	- 1	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant		-		-	-	-	- 1	-			-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-					-	-	-							-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		-	-	-	-	-	-		-		-		-	-		-	-	-		
Municipal Drought Relief Grant		-				-	-	-	-							-			-	-		
Sub-Total Vote				-		<u> </u>	-	······································	-	ļ .		·		·	-	-			-			
Sport and Recreation South Africa (Vote 19)										<u> </u>		-		<u> </u>								
2010 World Cup Host City Operating Grant									_	l .		l .	_					l .				
2010 FIFA World Cup Stadiums Development Grant						_	_		_	l .		l .	_					_	_			
Sub-Total Vote	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	4 000	-		4 000	4 000	475	-		-				-		-	-			-			
Sub-Total Vote	4 000	-	-	4 000	4 000	475	-	-	-		-		-		-	-	-		-	-	-	-
Sub-Total	50 343	(10 370)		39 973	39 973	27 240	489	489	2 529	2 528	135	566	84	84	3 237	3 668	(37.8%)) (85.2%)	28.2%	32.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	36 311	-		36 311	36 311	36 311	2 494	2 460		8 037	8 248	8 182	17 298		36 261	18 829	109.7%		99.9%	51.9%		
Sub-Total Vote	36 311	-	-	36 311	36 311		2 494	2 460		8 037	8 248	8 182	17 298	150	36 261	18 829	109.7%		99.9%	51.9%	-	-
Sub-Total	36 311	-		36 311	36 311		2 494	2 460							36 261						-	-
Total	86 654	(10 370)		76 284	76 284	63 551	2 983	2 949	10 750	10 565	8 383	8 749	17 382	234	39 498	22 497	107.3%	6 (97.3%)	82.7%	47.1%	-	-
	-	-		-	-	-	-	-	-	-	-			-								
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Buuget	Aujustinents	2011/12	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
							September 2011	2011	December 2011	2011	March 2012		June 2012						-			
			1									1		1					l l		1	1
D. d												1		1]			
R thousands	1		1			1			1	1	1		1					1				
Summary by Provincial Departments Education	-	-		-	-	-	·	-	-	ļ	-		ļ		-	-	0.00%	0.000	0.00%	0.000/		
Education	1	1	1		-	1	-			1	1	1	1	1		-	0.00%		0.00%	0.00%	1	1
Health Social Development	1	1	1		-	1	-			1	1	1	1	1		-	0.00%		0.00%	0.00% 0.00%	1	1
	1	1	1	1	-	1	-	-	1	1	1	1	1	1 -	-	- 1	0.00%		0.00%	0.00%	1	1
Public Works, Roads and Transport Agriculture	1	1	1		-	1	-			1	1	1	1	1		-	0.00%		0.00%	0.00%	1	1
Agriculture Sport, Arts and Culture	1	1	1	1	-	1	-	-	1	1	1	1	1	1 -	-	- 1	0.00%		0.00%	0.00%	1	
Sport, Arts and Culture Housing and Local Government	1	1	1	1	-	1	-	-	1	1	1	1	1	1	-	- 1	0.00%		0.00%	0.00%	1	1
Office of the Premier	1	1	1	1	-	1	-	-	1	1	1	1	1	1 -	-	- 1	0.00%		0.00%	0.00%	1	1
Office of the Premier Other Departments	1	1	1	1	-	1	-	-	1	1	1	1	1	1 -	-	- 1	0.00%			0.00%	1	1
Total of Provincial transfers to Municipalities (Part B) 5	1	1	1	1	_	1	· -		1 -	1	1	· ·	1	+ · · · ·			J.00%	0.00%	0.00%	0.00%		
. com c com can transiers to municipanties (raft B)			<u> </u>	1 -	•	1		-	1	1	1			1	<u> </u>			1				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDSA thorothy proports by the national transfering officer and Municipal sign-offs and electronic vertication.

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

Limpopo: Sekhukhune(DC47)						o date	First Q			Quarter		Quarter		Quarter		enditure		om 3rd to 4th Q			Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	by municipal						
	of 2011				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2012	National Department by 30	municipalities by 30 June 2012	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2011	2011	December 2011	2011	March 2012		June 2012									
R thousands lational Treasury (Vote 10)																						
ocal Government Financial Management Grant	1 250	_		1 250	1 250	1 250	194	195	380	380	133	133	543	580	1 250	1 286	308.2%	336.8%	100.0%	102.9%		
Veighbourhood Development Partnership (Schedule 6)	- 1250	-				- 1250			-		-		-					- 550.070	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	194	195	380	380	133	133	543	580	1 250	1 286	308.2%	336.8%	100.0%	102.9%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	790	-		790	790	790	-	-	-	365	-	477	-	279	-	1 121	-	(41.4%)	-	141.9%	'	
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-	-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	790			790	790	790	-			365		477		279	-	1 121		(41.4%)		141.9%	_	
Transport (Vote 37)	1,0			770	7,0	1,0				500		***						(41.476)		141.770		1
Public Transport Infrastructure and Systems Grant		-					-				-		-		-	-		-				
Rural Transport Grant	1 688	-		1 688	1 688	1 688	-	-			-		133	102	133	102	-	-	7.9%	6.0%		
Sub-Total Vote	1 688	-	-	1 688	1 688	1 688	-	-	-		-		133	102	133	102			7.9%	6.0%	-	
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality)	12 333	-	ļ	12 333	12 333	-	-	-	-	ļ	-	 	-	ļ	-	-	-	-	-			-
Sub-Total Vote Energy (Vote 29)	12 333	-	-	12 333	12 333	-	-	-	-	· ·	-	<u> </u>	-	· ·	-	-	-	-	-	-	-	_
Integrated National Electrification Programme (Municipal) Grant		_		_	_		_	_		l .	_	l .	_		_		_			_		
National Electrification Programme (Allocation in-kind) Grant						1				1		1										
Backlogs in the Electrification of Clinics and Schools (Allocation in-																						
kind)	-	-		-		-	-	-			-		-		-	-	-	-	-			
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	ļ	-		-	-	-	-	-	-		
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	9 150		126 150	126 150	67 151				1										-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	38 855	253		39 108	39 108	39 108	22 149	22 114	4 775	43 332	-	53 625	-	46 394	26 924	165 465	_	(13.5%)	68.8%	423.1%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	26 922	6 612		33 534	33 534	19 853	-	-	-		-		-		-	-	-		-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	182 777	16 015	-	198 792	198 792	126 112	22 149	22 114	4 775	43 332	-	53 625	-	46 394	26 924	165 465	-	(13.5%)	68.8%	423.1%	-	
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-			<u>.</u>	-	-		-	-	-	-	-			-						
Human Settlements (Vote 31)		-														-			,			
Rural Households Infrastructure Grant		-					-				-		-		-	-		-				
Sub-Total Vote	-	-	-		-				-	-	-		-		-	-		-	-		-	
Sub-Total Sub-Total	198 838	16 015		214 853	214 853	129 840	22 343	22 308	5 155	44 077	133	54 235	676	47 354	28 307	167 974	408.2%	(12.7%)	66.1%	392.1%	-	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	344 208	-		344 208 344 208	344 208	344 208	27 889	29 805	23 842	24 974 24 974	41 833 41 833	42 090 42 090	107 902	82 892	201 466	179 761	157.9% 157.9%		58.5% 58.5%	52.2%		
Sub-Total Vote Sub-Total	344 208 344 208	-	-	344 208 344 208	344 208 344 208	344 208 344 208	27 889 27 889	29 805 29 805	23 842 23 842				107 902 107 902	82 892 82 892	201 466 201 466	179 761 179 761	157.9%		58.5%	52.2% 52.2%	-	
Total	543 046	16 015	-	559 061	559 061		50 232	52 113									158.7%			89.8%		
Total	343 040	10013		337 001	337 001	474 040	30 232	32 113	20 111	07031	41700	70 323	100 370	130 240	227113	347 733	130.770	33.270	37.470	07.070	_	
		-			Year to date		First Quarter		Second Quarter	-	Third Quarter		Fourth Quarter	1	YTD Expenditure		% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					schedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2011	2011	December 2011	2011	March 2012		June 2012									
R thousands																						
Summary by Provincial Departments	8 000	(3 000)	-	5 000	-	-	209		2 922	-	-	-	-	-	3 131	-			62.62%	0.00%		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Social Development	-	-		-	-	-	-		-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	8 000	(3 000)		5 000	-	-	209	-	2 922	-	-	-	-	-	3 131	-	0.00%		6262.00%	0.00%		
	1 -	1 -		-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%	1	
Agriculture																						
Agriculture Sport, Arts and Culture	-	-		-	-	-	-		-	-	-	-	-	-	-	-	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	-	- - -		- - -	-	- - -	- - -	-	-	-	-	-	-	- - -	-	-		0.00%				

Unatocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA funding lyanger by the national transfering officer and Municipal sign-dfs and electronic verification.

Sources: Dorw normaly reports by the historian season may once and who properly an account of sources.

All the figures are unaudated.

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.