## 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS AGGREGATED INFORMATION FOR LIMPOPO

AGGREGATED INFORMATION FOR LIMPOPO																
	Division of	Adjustment (**:-)	Other Adjustments	Total Available	Year t Approved	o date Transferred to		Quarter	YTD Exp Actual expenditure			om 1st to 1st Q	% Changes : Exp as % of	for the 1st Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No. 5	year)	Outer Aujustments	2012/13	payment schedule		National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012	yeary		2012/13	payment schedule	direct grants		by 30 September	Department	by municipanties	Department	by municipanties	National	municipalities	2012/13	by mariicipanties
							September 2012	2012	·		·		Department	·		
Dithermondo	1		1				1		1							
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	43 500			43 500	43 500	43 500	7 143	6 728	7 143	6 728			16.4%	15.5%		
Infrastructure Skills Development Grant	3 000			3 000	1 700		844		844	0.120			28.1%			
Neighbourhood Development Partnership (Schedule 6)	111 500			111 500	28 217	5 970	2 599	27 174	2 599	27 174	-	-	2.3%			
Neighbourhood Development Partnership (Schedule 7)	16 146	-		16 146	8 278	-	-	-	-	-	-	-		-		
Sub-Total Vote	174 146		-	174 146	81 695	51 170	10 586	33 902	10 586	33 902			6.7%	21.5%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	25 000			25 000	25 000	25 000	1 412	4 045	1 412	4 045			5.6%	16.2%		
Disaster Relief Funds	14 200			14 200	14 200		1 412	4 045	1 412	4 040			3.0%	10.276		
Internally Displaced People Management Grant	14 200			14 200	14 200	14 200										
Sub-Total Vote	39 200			39 200	39 200	39 200	1 412	4 045	1 412	4 045			3.6%	10.3%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	98 703	-		98 703	10 000	10 000	6 221	4 411	6 221	4 411	-	-	6.3%	4.5%		
Rural Transport Grant	7 104			7 104	7 104		1 994		1 994	234			28.1%	3.3%		
Sub-Total Vote	105 807		-	105 807	17 104	17 104	8 215	4 645	8 215	4 645		-	7.8%	4.4%		-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	48 082			48 082	19 230	25 005		4 833	8	4 833			0.0%	10.1%		
Sub-Total Vote	48 082		-	48 082	19 230		8	4 833		4 833		1	0.0%			
Energy (Vote 29)	40 002			70 002	17230	23 003		+ 033	· ·	7 033		-	0.076	10.176		
Integrated National Electrification Programme (Municipal) Grant	125 300	-		125 300	87 366	87 366	8 770	33 212	8 770	33 212	-	-	7.0%	26.5%		
National Electrification Programme (Allocation in-kind) Grant	235 028	-		235 028	116 404		-		-		-	-	-	-		
							1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-	-		-		-	-		-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	37 000	-		37 000	13 000	-		5 224	-	5 224	-	-		14.1%		
Sub-Total Vote	397 328			397 328	216 770	87 366	8 770	38 436	8 770	38 436			5.4%	23.7%		
Water Affairs (Vote 38)	37. 320			37. 320	2.0770	0, 300	3770	55 450	5770	55 430			3.470	23.170		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-			-		-	-		-		
Implementation of Water Services Projects	-	-		-	-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	481 223			481 223	208 908						-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	250 295	-		250 295	52 968	52 968	51 362	115 565	51 362	115 565	-	-	20.5%	46.2%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Municipal Drought Relief Grant	114 098			114 098	57 042	-			-		-	-		-		
Sub-Total Vote	845 616			845 616	318 918	52 968	51 362	115 565	51 362	115 565	-		20.5%	46.2%		
Sport and Recreation South Africa (Vote 19)	5.5010			3.3010	0.0710	52,700	0.302	1.5 565	5. 302	110 303		-	20.570	13.270		
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	88 000			88 000	32 000		1									
Sub-Total Vote	88 000			88 000	32 000		1	-	-		-					_
Sub-Total Vote Sub-Total	1 698 179	-	-	1 698 179		272 813	80 353	201 425	80 353	201 425	-	1	10.5%	26.4%		-
Cooperative Governance (Vote 3)						2.2010	23 000	1	22 000	22. 120				23:170		
Municipal Infrastructure Grant	2 462 883			2 462 883	809 616	809 616	342 437	303 225	342 437	303 225	-	-	13.9%	12.3%		
Sub-Total Vote	2 462 883		-	2 462 883	809 616	809 616	342 437	303 225	342 437	303 225	-	-	13.9%	12.3%		-
Sub-Total Total	2 462 883	-	-	2 462 883	809 616		342 437		342 437	303 225	-	-	13.9%			-
Total	4 161 062		-	4 161 062	1 534 533	1 082 429	422 790	504 650	422 790	504 650	-	-	13.1%	15.6%		-
				-				-								
					Year to date		First Quarter		YTD Expenditure		% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
							1					September 2009	department			
							1	1								
R thousands	1		-				-	-	-							
Summary by Provincial Departments	52 294		<del> </del>	52 294			9 372	<del> </del>	9 372							
Summary by Provincial Departments Summary by Provincial Departments	52 294	-	· ·	52 294			9 3/2	· ·	9 3 / 2	-						
Education	-	_		_	_	_	-		-	-				-		1
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-		-	-		
Public Works, Roads and Transport	51 994	-		51 994	-	-	9 070	-	9 070	-	-	-	17.4%	-		
Agriculture	-	-		-	-	-	-	-	-		-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government Office of the Premier	300	-		300	-	-	302	-	302	-	-	-	100.7%	-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	52 294	-	-	52 294	-	-	9 372	-	9 372	<u> </u>	-		17.92%	0.00%		
· o.a. o. · · o-· · · o.a. transiers to municipanties (r art 8)	JZ 294		1	J£ 294			8 312		8312		l		17.92%	0.00%		

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

Orialization unites given these grants is done at National department learnt, because the sequired from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: Greater Giyani(LIM331)																
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	o date Transferred to		Actual expenditure	Actual expenditure	Actual expanditure		om 1st to 1st Q	% Changes : Exp as % of	for the 1st Q Exp as % of		YTD expenditure
	revenue Act No. 5 of 2012	year)	Other Adjustments	2012/13	payment schedule		National	by municipalities by 30 September 2012	National	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	194	194	194	194			12.9%	12.9%		
Infrastructure Skills Development Grant																
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 500			1 500	1 500	1 500	194	194	194	194			12.9%	12.9%		
Cooperative Governance (Vote 3)	1 300	· · · · · · · ·		1 300	1 300	1 300	174	174	174	174			12.7/0	12.7/0		
Municipal Systems Improvement Grant	800			800	800	800	85	174	85	174			10.6%	21.7%		
Disaster Relief Funds	000			000	-	000	0.0	174	65	174		-	10.076	21.770		
	-								-							
Internally Displaced People Management Grant											-			04.70/		
Sub-Total Vote	800			800	800	800	85	174	85	174			10.6%	21.7%		
Transport (Vote 37)						1										
Public Transport Infrastructure and Systems Grant					-						-	-		-		
Rural Transport Grant	·						-	<u> </u>								
Sub-Total Vote	-		-		-	-	-	-	-	-		-		-		-
Public Works (Vote 6)						1										
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400		-	188	-	188		-		18.8%		
Sub-Total Vote	1 000		-	1 000	400	548	-	188	-	188		-		18.8%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-	-		-	-	-	-		-		
National Electrification Programme (Allocation in-kind) Grant	17 765			17 765	9 532				-			-		-		
		Ì														
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	17 765			17 765	9 532	-										
Water Affairs (Vote 38)	17 703	· · · · · · · · · · · · · · · · · · ·		17 703	7 332			<u> </u>								
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	-	<u>.</u>		· · · · · · · · · · · · · · · · · · ·				·		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-			-		-	-	-	-		-		-		
2010 FIFA World Cup Stadiums Development Grant						-	-			-		-		-		
Sub-Total Vote							-					-		-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	7 000			7 000					-	-		-		-		
Sub-Total Vote	7 000			7 000												
Sub-Total	28 065			28 065	15 732	2 848	279	556	279	556			8.5%	16.8%		
Cooperative Governance (Vote 3)					1											
Municipal Infrastructure Grant	36 331	-		36 331	15 349	15 349	597	543		543	-	-	1.6%	1.5%		
Sub-Total Vote	36 331		-	36 331	15 349	15 349	597	543	597	543			1.6%	1.5%		-
Sub-Total Sub-Total	36 331		-	36 331	15 349			543					1.6%			
Total	64 396		-	64 396	31 081	18 197	876	1 098	876	1 098		-	2.2%	2.8%		
	-	-		-					-	-						
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments		-			-	-	-		-	-						
		l	1		1											
					1	1	1	l	1	_	_					
Summary by Provincial Departments	_	_		_	_	_										
Summary by Provincial Departments Education	-	-		-	-	-	-	-		<u> </u>		]	-	- 1		
Summary by Provincial Departments Education Health	-	-			-	-	-	-	-	-	-	-	-	-		
Summary by Provincial Departments Education Health Social Development	- - -	- - -		-	-	-	-	-	-	-	-	-	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	- - - -		- - -	-	- - -	-	- - -	- - -	-	- - -		:	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - -	- - - -		- - - -		-		-	:	-	- - -		- - - -	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - -	- - - - -		- - - - -	-	- - - - -	- - - - -	-	-	- - - - -	- - - -	-	- - - -	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - - -	- - - - - -		- - - - -		- - - - - -	- - - - - -	- - - - -	-	-		-	-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - -				-	- - - - - -	-	- - - - -	-	- - - - -	- - - - - -	-	- - - - - -	-		

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: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: Greater Letaba(LIM332)																
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved	o date Transferred to		Quarter Actual expenditure		Actual expanditure		om 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of		YTD expenditure
	revenue Act No. 5 of 2012	year)	Other Adjustments	2012/13	payment schedule		National	by municipalities by 30 September	National	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	100	100	100	100			6.7%	6.7%		
Infrastructure Skills Development Grant																
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 500			1 500	1 500	1 500	100	100	100	100			6.7%	6.7%		
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	100	100	100	100			0.770	0.770		
Municipal Systems Improvement Grant	800			800	800	800										
Disaster Relief Funds	000			800	-	000			-		-		-	-		
												-		-		
Internally Displaced People Management Grant						-			-				-	-		
Sub-Total Vote	800		-	800	800	800		ļ		-				-		
Transport (Vote 37)						1										
Public Transport Infrastructure and Systems Grant						-		-	-	-	-	-	-	-		
Rural Transport Grant					-	-	-							-		
Sub-Total Vote	·		-		-	-	-	-	-	-		-	-	-		-
Public Works (Vote 6)								1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 142		1	1 142	456		-	-	-	-		-		-		
Sub-Total Vote	1 142		-	1 142	456	1 141	-			-		-		-		-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	6 190			6 190	3 274				-					-		
								I			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	6 190			6 190	3 274	-										
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-			-		-	-	-		-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)									-		-		-			
									-		-	-	-			
Municipal Drought Relief Grant Sub-Total Vote		· · · · · · · ·			· · · · · · ·	<u>-</u>		ļ	· · · · · · ·							
Sport and Recreation South Africa (Vote 19)					· · · · ·		· · · · ·	<u> </u>				<u> </u>				
2010 World Cup Host City Operating Grant	-				-	-		-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant						-		· ·						-		
Sub-Total Vote														-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	7 000			7 000				·		-				-		
Sub-Total Vote	7 000			7 000												
Sub-Total Sub-Total	16 632			16 632	9 030	3 441	100	100	100	100			2.9%	2.9%		-
Cooperative Governance (Vote 3)								1								
Municipal Infrastructure Grant	40 027			40 027	18 870		7 404		7 404	4 209	-	-	18.5%			
Sub-Total Vote	40 027		-	40 027	18 870		7 404	4 209	7 404	4 209		-	18.5%	10.5%		-
Sub-Total	40 027	-	-	40 027			7 404			4 209	-		18.5%			
Total	56 659			56 659	27 900	22 311	7 504	4 309	7 504	4 309			17.3%	9.9%		
	-	-		-	-	-		-	-	-						
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by	Actual expenditure for the second	Actual expenditure	Actual expenditure to date by	Received by	Actual	Exp as % of	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	to date as reported by Provincial	municipalities	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as reported by	reported by		
						municipalities		September 2009	department		2009	ended 30	provincial	municipalities		
										1	Ì	September 2009	department	'		1
R thousands																
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-						
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Social Development				_	-		-	-			-		-	_		1
Public Works, Roads and Transport				_	-		-	-		-	-		_	_		1
Agriculture	1 -			_	_		_	_		_	_		_	_		1
Sport, Arts and Culture		_		-					1	1						1
Housing and Local Government	1	_		-		1	1		1	· ·	1	1	1	-		1
Housing and Local Government Office of the Premier	1	_		-	-	_	-	-	_	_	-	-	-	-		1
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	<del>                                       </del>	<del>                                     </del>		_	-			-	<del></del>	· ·		-		1		l
rotar or Provincial transfers to municipalities (Part B)*	<u> </u>		-	-					· -	-	l	1				l

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

Division of Adjustment (Mid Other Adjustments Total Available Approved Transferred to Actual expenditure Act																	
Procession	proved Roll Over railable YTD expend												Total Available	Other Adjustments	Adjustment (Mid	Division of	
National Foundation   1500		2012/13	Allocation by	Allocation National		National		National	by municipalities by 30 September	National Department by 30	municipalities for			Other Adjustments		revenue Act No. 5	
Missel Enterly 1968   150																	R thousands
Lond Contempor Floration Exclusion (1974)  Lond Contempor Carlot (																	
Intersections of Super-International Conference (Control of Control of Contro			15.4%	15 3%			230	230	230	230	1 500	1 500	1.500			1 500	
Segretarian Development Petroscop (Exchab.e)   1700   17			13.470	13.370			230	230	230	230	1 300	1 300	1 300			1 300	
Section   Companies   Personal processor   Control   C			14.00/	-	-		74/		74/		-	-	F 000			F 000	
Self-Ford Wile			14.770	- 1			740	- 1	/40			402					Neighbourhood Development Partnership (Schodule 0)
Cooperation Conversation (Ose 1)   100			15.00/	2.50/			07/	220	07/	220							
Market New Processor   Section   S			13.0%	3.3%			9/0	230	9/0	230	1 300	2 103	7 700	•		7 700	
Column   C			47.70/	0.000			440				000	000	000			000	
Bernard Displaced Propin Management Grant			17.7%	8.0%		-	142	64	142	64	800	800	800			800	
Sab Todal Well			-	-				-			-					-	
Transport (1966 27)   Park Transport Instructure and Systems Coard   Park Transport Instructure and Systems Coard   Park Transport Instructure and Systems Coard   Park Transport Instructure and Systems Coard Instruction   Park Transport Instructi								-									
Public Transport Instructure and Systems Goard			17.7%	8.0%			142	64	142	64	800	800	800			800	
Start																	
Sab Fold Wide			-	-			-	-	-	-	-					-	Public Transport Infrastructure and Systems Grant
Public Works (Note)   Public Springer   Public								-	-								
Expanded Public Works Programme Integrated Card (Municipality)   975   975   975   8   8   8   8   9   975	-	-	-	-			-	-	-	-		-	-	-			
Expanded Public Works Programme Integrated Card (Municipality)   975   975   975   8   8   8   8   9   975																	
Sign Float Video   955		1	0.8%	0.9%			8	8	8	8	935	375	935			935	
Energy (Note 27)  Internal Electrification Programme (Manicipal Grant Internal Electrification Programme (Manicipal Electr							8		8								
International Excitication Programme (Marcine) Grant 14.774 14.77		l	5.570	5.770	1			,			,33	3/3	/55	1		733	
National Excitation Programme (Microtani In Info (Carta and Schools (Albacation in Herd) Excitation of Carta and Schools (Carta School) (C		1	23 1%	_			2 998		2 998		2 350	2 350	13.000			13 000	
Backlogs in the Electrification of Clinics and Schools (Albocation in kind)		1	20.170	-			2 770		1 770	1					_		
Electricity Domand Sich Management (Nancipa) Crant		1	-	-				1				3312	14 / / 4			14 //4	reasonal Economication i rogianimo (Anocanon irraina) Oldin
Electricity Demand Sick Management (Suran) Caret		1															Backlags in the Electrification of Clinics and Schools (Allocation in Line)
Electrical power of Standing Class			-	-				- 1									
Sub-Total Vole Water Affairs (Vole 38) Backdaps in Water and Sanishian of Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Intrastructure Coard Value Services Operating and Transfers Subsidy Chard (Schedule 7) Water Services Operating and Transfers Subsidy Chard (Schedule 7) Water Services Operating and Transfers Subsidy Chard (Schedule 7) Water Services Operating and Transfers Subsidy Chard (Schedule 7) Water Services Operating and Transfers Subsidy Chard (Schedule 7) Water Services Operating and Transfers Subsidy Chard (Schedule 7) Water Services Operating and Transfers Subsidy Chard (Schedule 7) Water Services Operating and Transfers Subsidy Chard (Schedule 7) Water Services Operating and Transfers Subsidy Chard (Schedule 7) Water Services Operating and Transfers Subsidy Chard (Schedule 7) Water Services Operating and Transfers Subsidy Chard (Schedule 7) Water Services Operating and Transfers Subsidy Chard (Schedule 7) Water Services Operating and Transfers Subsidy Chard (Schedule 7) Water Services Operating and Transfers Subsidy Chard (Schedule 7) Water Services Operating and Transfers Subsidy Chard (Schedule 7) Water Services Operating and Transfers Subsidy Chard (Schedule 7) Water Services Operating and Transfers Subsidy Chard (Schedule 7) Water Services Operating and Transfers Subsidy Chard (Schedule 7) Water Services Operating and Transfers Subsidy Chard (Schedule 7) Water Services Operating and Transfers Subsidies Subsid			-	-	-			-		-	-	-				-	
Water Affairs (Vote 38)   Each Spring and Transfer Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Coart																	
Backlogs hilder and Sanklation of Clinics and Schools Grant Implementation of Marker Services Poperating and Transfer Subsidy Grant (Schedule o)  Water Services Operating and Transfer Subsidy Grant (Schedule o)  Water Services Operating and Transfer Subsidy Grant (Schedule o)  Water Services Operating and Transfer Subsidy Grant (Schedule o)  Water Services Operating and Transfer Subsidy Grant (Schedule o)  Water Services Operating and Transfer Subsidy Grant (Schedule o)  Water Services Operating and Transfer Subsidy Grant (Schedule o)  Water Services Operating and Transfer Subsidy Grant (Schedule o)  Water Services Operating and Transfer Subsidy Grant (Schedule o)  Water Services Operating and Transfer Subsidy Grant (Schedule o)  Water Services Operating and Transfer Subsidy Grant (Schedule o)  Water Services Operating and Transfer Subsidy Grant (Schedule o)  Water Services Operating and Transfer Subsidy Grant (Schedule o)  Water Services Operating and Transfer Subsidy Grant (Schedule o)  Water Services Operating and Transfer Subsidy Grant (Schedule o)  Water Services Operating and Transfer Subsidy Grant (Schedule o)  Water Services Operating and Transfer Subsidy Grant (Schedule o)  Water Services Operating and Transfer Subsidy Grant (Schedule o)  Water Services Operating and Transfer Subsidy Grant (Schedule o)  Water Services Operating and Transfer Subsidy Grant (Schedule o)  Water Services Operating and Transfer Subsidy Grant (Schedule o)  Water Services Operating and Transfer Subsidy Grant (Schedule o)  Water Services Operating and Transfer Subsidy Grant (Schedule o)  Water Services Operating and Transfer Subsidy Grant (Schedule o)  Water Services Operating and Transfer Subsidy Grant (Schedule o)  Water Services Operating and Transfer Subsidy Grant (Schedule o)  Water Services Operating and Transfer Subsidy Grant (Schedule o)  Water Services Operating and Transfer Subsidy Grant (Schedule o)  Water Services Operating and Transfer Subsidy Grant (Schedule o)  Water Services Operating and Transfer Subsidy Grant			23.1%	-			2 998		2 998		2 350	/ 862	21114			21 114	
Implementation of Water Services Projects Regional Bulk Infestivative Grant Water Services Operating and Traineter Subsidy Crant (Schedule 6)  Water Services Operating and Traineter Subsidy Crant (Schedule 7)  Manicipal Drought Redief Grant  Sport and Recreation South Africa (Vote 19)  Sport and Recreation South Africa (Vote 19)  2010 World Cup Phoet City Operating Grant 2010 World Cup Phoet City Operating City Operating City Operating Actual expenditure 2010 World Cup Phoet City Operating City Operating Actual expenditure 2010																	
Regional Bulk Infrastructure Crant			-	-	-		-	-	-	-	-		-			-	
Water Services Operating and Transfer Subsisty Care (Schedule 7)  Municipal Drought Relief Card			-	-	-		-	-	-	-	-		-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)			-	-	-		-	-	-	-	-		-			-	
Manicipal Drought Relief Crant			-	-			-	-	-		-					-	
Sub-Total Vote 9			-	-				-		-							Water Services Operating and Transfer Subsidy Grant (Schedule 7)
Sub-Total Vote 9			-	-				- 1		-							Municipal Drought Relief Grant
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-			-			-		-					Sub-Total Vote
Sub-Total Vote																	Sport and Recreation South Africa (Vote 19)
Sub-Total Vote																	2010 World Cup Host City Operating Grant
Sub-Total Vote 17																	
Human Settlements (Vote 31) Raral Households Infrastructure Grant 7 000																	
Run Housands   7000																	
Sub-Total Vote 7000 - 7000 2 500												2 500	7 000			7 000	
Sub-Total																	
Cooperative Governance (Vote 3)   So 665   So 5665			19.4%	1.4%			4 123		4 123	302							
Municipal Infrastructure Grant   56 665   56 665   21 204   21 204   7 052   5 401   7 052   5 401   12.4%   9.5%	-	· .	17.470	1.470			7 123	302	7 123	302	3 303	13 040	74 207			77 207	
Sub-Total Vote		1	0 50/	12.40/			5,401	7.052	5 401	7 052	21 204	21 204	54 440			56 445	
Sub-Total   56.665   -   56.665   21.204   21.204   7.052   5.401   7.052   5.401   7.052   5.401   -   12.4%   9.5%		1															
Total 100 874					<u> </u>	-											
Transfers by Provincial Departments to Municipalities (Agency services)  Wain budget  Adjustments  Total Available Payment Schedule Payment Schedule Departments to municipalities (Departments to municipalities)  R thousands  Year to date  Year to date  Year to date  Approved adjustments  Total Available Payment Schedule Payment	-				-									-			
Year to date Varieties by Provincial Departments to Municipalities (Agency services)  Wain budget Adjustment Other adjustments of Main budget Note of the service of September 2009  R thousands  Year to date Varieties Provincial Departments to Municipalities (Agency Services)  Year to date Varieties Provincial September 2009  Year to date Varieties Provincial Control of Co			12.2%	9.4%			9 524	/ 354	9 524	/ 354	20 /89	34 844	100 874	-		100 8/4	TUIdi
Year to date Varieties by Provincial Departments to Municipalities (Agency services)  Wain budget Adjustment Other adjustments of Main budget Note of the service of September 2009  R thousands  Year to date Varieties Provincial Departments to Municipalities (Agency Services)  Year to date Varieties Provincial September 2009  Year to date Varieties Provincial Control of Co	-					1										_	
Transfers by Provincial Departments to Municipalities (Agency services)  Main budget Adjustment budget Adjustment budget Adjustment budget Adjustments to municipalities (Pervincial Departments to municipalities)  R thousands  Total Available Approved and Approved and Payment Schedule Payment Sc								VERN E	-	-	-		-		-	-	
budget adjustments Payment Schedule Provincial municipalities of the second municipalities of the second municipalities at a 30 September 2009 and a 40 September 2009 and 40 Se						% Changes tr	A street sure or diture	YTD Expenditure	A street some seditors	First Quarter	Townstown of from		Total Assailable	Other	Adligatores	Main burdens	Transfers by Descipated Description to Musicipalities (Assessed
Departments to municipalities spetember 2009 and the found of the foun			Allocation as		Actual expenditure for	municipalities as		to date as reported	for the second		Provincial	Approved Payment Schedule	I otal Available			Main budget	ransfers by Provincial Departments to Municipalities (Agency
R thousands			reported by	reported by	the fourth quarter	at 30 September		by Provincial	quarter ended 30	municipandes	Departments to	r dyment denedate		udjustinents	Dauget		Set Need,
					September 2009												
Summary by Provincial Departments																	R thousands
								-	-	-	-	-	-	-		-	Summary by Provincial Departments
Summary by Provincial Departments																	
Guation		1	_	_ ]		-	_	_		_	-	-	_		_		
Health		1		]	1					1	1		_				
reau Social Development		1	-	-		1	-				1	1	_		_		
Social beverupment		1	-	- ]			-			1	1		-			1	
		1	-	- ]			-	- 1	- 1	1	1		-		-	1	
Agriculture		1	-	-			-	-	-	-	-		-		-		
Sport, Arts and Culture		1	-	- ]	-	-	-	-	-	-	-	-				-	
Housing and Local Government		1	-	-	-	-	-	-	-	-	-	-	-		-	-	
Office of the Premier			-	-	-	-	-	-	-	-	-	-	-	1	-	-	
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>					1	1	-	-	-	-	-	-	-	-	-	-	Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>

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: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: Ba-Phalaborwa(LIM334)																
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved	o date Transferred to		Quarter Actual expenditure		enditure		om 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of		YTD expenditure
	revenue Act No. 5 of 2012	year)	Other Adjustments	2012/13	payment schedule		National	by municipalities by 30 September	National	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	168	168	168	168			11.2%	11.2%		
Infrastructure Skills Development Grant																
Neighbourhood Development Partnership (Schedule 6)	6 000			6 000	1 000											
Neighbourhood Development Partnership (Schedule 7)	2 500			2 500	2 500											
Sub-Total Vote	10 000			10 000	5 000		168	168	168	168			2.2%	2.2%		
Cooperative Governance (Vote 3)	10 000			10 000	3 000	1 300	100	100	100	100			2.270	2.2/0		
Municipal Systems Improvement Grant	800			800	800	800		100		100				12.5%		
Disaster Relief Funds	000	-		000	-	000	-	100	-	100	_	-		12.570		
Internally Displaced People Management Grant									-		-		-			
Sub-Total Vote	800			800	800	800		100		100				12.5%		
	800		-	800	800	800	-	100		100				12.5%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant					-			-	-		-					
Rural Transport Grant	·						-	<u>.</u>								
Sub-Total Vote	-		-				-	·						-		-
Public Works (Vote 6)								1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400				-	-		-	-	-		
Sub-Total Vote	1 000		-	1 000	400	400	-	<u> </u>		-		-	-	-		
Energy (Vote 29)								1								
Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	1 380	1 380	-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	13 900	-		13 900	8 599	-	-		-	-	-	-	-	-		
	1				1			I			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	17 900		-	17 900	9 979	1 380	-							-		
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	29 700			29 700	16 179	4 080	168	268		268			1.3%	2.0%		
Cooperative Governance (Vote 3)	27700			2.700	.3177	, 000	100	1	100	200			1.070	2.070		
Municipal Infrastructure Grant	20 778			20 778	11 266	11 266	7 377	6 943	7 377	6 943			35.5%	33.4%		
Sub-Total Vote	20 778			20 778	11 266	11 266	7 377	6 943	7 377	6 943			35.5%	33.4%	_	_
Sub-Total Vote	20 778	· ·		20 778	11 266		7 377			6 943			35.5%			· ·
Total	50 478			50 478	27 445					7 211			22.1%			
	22.170			22.770			. 510		. 515		l			2270		
	1 -			-	-				-							
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)	-	budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department		2009	ended 30	provincial	municipalities		
	1											September 2009	department			
R thousands																1
r triousanus	1	<b> </b>							<b> </b>							
Summary by Provincial Departments	-	-	-	-	-	-	-		-	-						
Summary by Provincial Departments	1				1	1					1		1			1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	-	-		-	-	-	-	-	-	-						

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: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: Maruleng(LIM335)																
	Division of	A dissolve and (Mid	Other Adjustments	Total Assilable	Year t Approved	o date Transferred to		Quarter	Actual expenditure	enditure		om 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 5 of 2012	year)	Other Adjustments	2012/13	payment schedule		National	by municipalities by 30 September 2012	National	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	_		1 500	1 500	1 500	151	150	151	150			10.1%	10.0%		
Infrastructure Skills Development Grant																
Neighbourhood Development Partnership (Schedule 6)		_														
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 500			1 500	1 500	1 500	151	150	151	150			10.1%	10.0%		
Cooperative Governance (Vote 3)	1 300	· · · · · · ·		1 300	1 300	1 300	131	130	131	130			10.170	10.076		
Municipal Systems Improvement Grant	800			800	800	800	119	184	119	184			14.9%	23.0%		
Disaster Relief Funds	000			000		000	117	104	117	104	-		14.770	23.070		
Internally Displaced People Management Grant					-							-		-		
						-							44.00/			
Sub-Total Vote	800			800	800	800	119	184	119	184			14.9%	23.0%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-			-	-	-		-		-	-		-		
Rural Transport Grant					-	-	-									
Sub-Total Vote	-		-		-	-	-		-	-		-		-		-
Public Works (Vote 6)								l								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400			135	-	135		-		13.5%		
Sub-Total Vote	1 000		-	1 000	400	400	-	135	-	135		-		13.5%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	2 000		-		-	-	-	-		-		
National Electrification Programme (Allocation in-kind) Grant	4 300			4 300	336									-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	9 300			9 300	2 336	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								l .								
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)	<u>-</u> -	· · · · · ·				· · · · · · ·		<u>-</u>	<u>.</u>							
2010 World Cup Host City Operating Grant	-				-	-			-		-	-		-		
2010 FIFA World Cup Stadiums Development Grant					-	-		· · · · · ·	-			-		-		
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	·															
Sub-Total Vote							-		-					-		
Sub-Total Sub-Total	12 600			12 600	5 036	4 700	270	469	270	469			3.3%	5.7%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	30 174	-		30 174	11 000		7 687	7 750		7 750	-	-	25.5%	25.7%		
Sub-Total Vote	30 174		-	30 174	11 000		7 687	7 750	7 687	7 750	-	-	25.5%	25.7%		-
Sub-Total	30 174		-	30 174			7 687	7 750				-	25.5%			
Total	42 774		-	42 774	16 036	15 700	7 957	8 219	7 957	8 219			20.7%	21.4%		
			1				1									
	-			-	-			-	-							
					Year to date	T =	First Quarter	T	YTD Expenditure		% Changes fr	om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
R thousands																
Summary by Provincial Departments	-	-			-	-	-	-	-	-						
Summary by Provincial Departments																
Education		-					-				-			_		
Health		-					-				-					
Social Development	_			_	_	_	_		_				_			
Public Works, Roads and Transport				Ī .	1	1		1		1	]					
Agriculture				_	1			1		1	_		_			
Sport, Arts and Culture		_		-		1	-	1		1	1	1	_	· 1		
Housing and Local Government				-		1	1	1		1	1	- 1		- 1		
Office of the Premier		_		-		1 -		1		1	1	1	-	-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>				-	-			<del></del>	-	<del></del>		-	-			
rotal of Provincial transfers to municipalities (Part B)*	<u> </u>	<u> </u>	-	•	· -	<u> </u>	<u> </u>	· ·	<u> </u>	<u> </u>	l	1		l		

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: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: Mopani(DC33)																
	Division of	A dissolve and (Mid	Other Adjustments	Total Assilable	Year t Approved	o date Transferred to	First C		Actual expenditure	enditure		om 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of		YTD expenditure
	revenue Act No. 5 of 2012	year)	Other Adjustments	2012/13	payment schedule		National	by municipalities by 30 September 2012	National	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	510	510	510	510			40.8%	40.8%		
Infrastructure Skills Development Grant														-		
Neighbourhood Development Partnership (Schedule 6)														-		
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 250			1 250	1 250	1 250	510	510	510	510			40.8%	40.8%		
Cooperative Governance (Vote 3)	1200			1200	1 200	1250		- 5.0					10.070	10.070		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000										
Disaster Relief Funds	14 200			14 200	14 200											
Internally Displaced People Management Grant	14 200			14 200	14 200	14 200										
Sub-Total Vote	15 200			15 200	15 200	15 200										
Transport (Vote 37)	13 200	· · · · · · · · · · · · · · · · · · ·		13 200	13 200	13 200			-							
Public Transport Infrastructure and Systems Grant						1										
Rural Transport Grant	1 776			1 776	1 776	1 776	822	234	822	234	-	-	46.3%	13.2%		
Sub-Total Vote	1 776			1 776			822	234		234			46.3%			
Public Works (Vote 6)	1770			1770	1770	1770	022	234	022	234			40.370	13.270		
Expanded Public Works Programme Integrated Grant (Municipality)	3 808			3 808	1 523	1 523		586		586				15.4%		
			<del> </del>				· · · · ·				-	-				
Sub-Total Vote	3 808		· · · · · · · · · · · · · · · · · · ·	3 808	1 523	1 523	-	586	· · · · · · · ·	586	-			15.4%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant									-		-	-		-		
National Electrification Programme (Allocation in-kind) Grant		-				-			-		-	-		-		
D. H																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-							-		-	-		-		
Electricity Demand Side Management (Municipal) Grant		-		-							-					
Electricity Demand Side Management (Eskom) Grant														-		
Sub-Total Vote	-		-		-	-	-							-		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-							-		-	-		-		
Implementation of Water Services Projects	20.700	-									-					
Regional Bulk Infrastructure Grant	38 789	-		38 789	21 879						-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	44 133	-		44 133	4 711	4 711	4 727	4 711	4 727	4 711	-		10.7%	10.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	11 698	-		11 698	5 844						-			-		
Municipal Drought Relief Grant																
Sub-Total Vote	94 620		·	94 620	32 434	4 711	4 727	4 711	4 727	4 711		·	10.7%	10.7%		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant		-			-	-	-		-		-			-		
2010 FIFA World Cup Stadiums Development Grant						-								-		
Sub-Total Vote														-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant														-		
Sub-Total Vote																
Sub-Total Sub-Total	116 654			116 654	52 183	24 460	6 059	6 041	6 059	6 041			9.2%	9.1%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	319 302	-		319 302	56 142	56 142	44 533	44 532	44 533	44 532	-		13.9%			
Sub-Total Vote	319 302		-	319 302	56 142		44 533	44 532	44 533	44 532	-	-	13.9%	13.9%		-
Sub-Total Total	319 302	-		319 302			44 533	44 532		44 532	-	-	13.9%		-	-
Total	435 956			435 956	108 325	80 602	50 592	50 573	50 592	50 573	-	-	13.1%	13.1%		
		<u> </u>									<u> </u>					
	-	-				-		-	-	-						
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Received by	[	YTD Expenditure Actual expenditure	A stored some and discour	% Changes fr Received by	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
services)	Main budget	Adjustment budget	adjustments	I otal Available	Approved Payment Schedule	Provincial	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
Sci vices,		Duaget	adjustinents		- ayment concusio	Departments to	mamorpanaes	quarter ended 30	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department		2009	ended 30	provincial	municipalities		
												September 2009	department			
R thousands																
Summary by Provincial Departments	-					-	-									
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	-	-		-	-	-	-	-	-		-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Office of the Premier					-											
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>		-	-	-	-	-	-	-								

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

Majestand Development Content (Content (Conten	Total Available 2012/13	d Roll Over The expediture by municipalitie
Part	2012/13	
National Treasury (Video 10)  Local Colorement Financial Management Creat  1 250  1 25	6 .	
Local Concernment Financial Management Coant   120   1250   1250   1250   170   170   170   170   13.6%   13	6 .	
Intersolutions Development Cards Hospitaurional Development Patrichysis (Schodule 1) Hospitaurional Development Patrichysis (Schodule 2) Hospitaurional Development Continuous (Patrichysis (Patrichysis 2) Hospitaurional Development Continuous (Patrichysis 2) Hospitaurional Patrichysis (Patrichysis 2) Hospitaurional	6 .	
Neighbourdood Development Partnership (Chrichdale 7)	6 -	
Neighbourdood Development Partnership (Chrichdale 7)	6 -	
No.photounbool Development Patrick (Sp. 1260   1.250	6 -	-
Sub-Total Vole	6 -	-
Cooperative Covernance (Vete 3)	6 -	-
Manicipal Systems Improvement Grant   Manicipal Systems Improvement Grant   So	6 -	
Disaste Relief Funds	6 -	-
Internally Displaced People Management Crant Sub-Total Vote 800 800 800 800 800 800 800 800 800 80	-	-
Sub-Total Vote   Sub-	-	-
Transport (Viole 37)	-	
Paulic Transport Infrastructure and Systems Grant Rural Transport Contail Sub-Total Vote	6	-
Rural Transport Grant	6	-
Sub-Total Valor   Sub-Total	6	-
Public Works (Note 6)	6	-
Expanded Public Works Programme Integrated Grant (Municipality)   1.000     1.000   4.00     311     311       31.1%		
Sub-Total Vote 29 Integrated National Electrification Programme (Municipal) Grant		1
Energy (Note 29)   Integrated National Electrification Programme (Municipal) Grant	-	
Integrated National Electrification Programme (Municipal) Grant		-
National Electrification Programme (Allocation in-kind) Grant 2 783 2 783 162		
Backlogs in the Electritication of Clinics and Schools (Allocation in-kind)   Electricity Demand Side Management (Municipal) Grant		
Electricky Demand Side Management (Municipal) Grant		
Electricy Demand Side Management (Municipal) Grant		
Electricity Demand Side Management (Eskom) Grant		
Sub-Total Vote   2783   2783   162		
Water Affairs Vote 38)		
Backlogs in Walter and Sanitation at Clinics and Schools Grant Implementation of Walter Services Projects Regional But Intrastructure Grant		
Implementation of Water Services Projects Regional Butk Infrastructure Grant		
Implementation of Water Services Projects Regional Butk Infrastructure Grant		
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 FFA World Cup Host City Operating Grant 2010 FFA World Cup Stadiums Everlipment Grant Sub-Total Vote		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Municipal Drought Relial Grant  Sport and Recreation South Africa (Vote 19)  Sport and Recreation South Africa (Vote 19)  2010 World Cup Plost City Operating Grant  2010 FIFA World Cup Stadiums Development Grant  Sub-Total Vote  Sub-Total Vote		
Municipal Drought Relief Grant		
Sub-Total Vote		
Sport and Recreation South Africa (Vote 19)		
2010 World Cup Host City Operating Grant		<del>                                     </del>
2010 FIFA World Cup Standums Development Grant		
Sub-Total Vote		
Human Settlements (Vote 31)		<b>+</b>
	-	
Rural Households Infrastructure Grant		
Note the control of t		
Sub-Total 5833 - 5833 2612 2450 170 597 170 597 - 5.6% 19.6%		1
South of the Cooperative Governance (Vote 3)	-	-
Couperainter Growth   Cyrole 3		
Nominicipal minissipulus (140)		
Sub-Total Vote 14-004 - 14-004 5000 5000 - 4-720 - 4-720 32-3% Sub-Total 14-604 - 14-604 5000 5000 - 4-720 32-3%		1
Sub-10f8l 14-004		1
1000 20137 - 20137 1012 1400 110 3311 110 3317 - 1078 30.178		· ·
Year to date First Quarter YTD Expenditure % Changes from 1st to 1st Q % Changes for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency Main budget Adjustment Other Total Available Approved Transferred from Received by Actual expenditure (Actual expenditure (Received by Actual expenditure) Actual expenditure (Received by Actual expenditure)		1
services) budget adjustments   Payment Schedule   Provincial   municipalities   for the second   to date as reported   to date by municipalities at 30 September   the count quarter   reported by   r		
municipalities September 2009 department 2009 ended 30 provincial department		
R thousands		
Summary by Provincial Departments	1	1
Summary by Provincial Departments		
Education		
Health	.[	
Social Development	.]	
Social overeignment	.[	
runic works, rodes and transport	1	
Agriculture		
Housing and Local Government		
Office of the Premier  Challed Provincial transfers to Municipalities (Part B) <sup>5</sup>		1
total or Provincial transfers to municipalities (Part D)		

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: DBA 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.

Division of revenue Act No. 5 of 2012  R thousands National Treasury (Vote 10) Local Covernment Financial Management Grant Infrastructure Salis Development Grant Infrastructure Salis Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant   8000 Disaster Relief Funds Internally Displaced People Management Grant   8000 Sub-Total Vote   8000 Internally Displaced People Management Grant   8000 Sub-Total Vote   8000 Intransport (Vote 37)	Other Adjustments	Total Available 2012/13  1 500  1 500  800  300  800  800	Year to Approved payment schedule	Transferred to	National		Actual expenditure	enditure Actual expenditure by municipalities		om 1st to 1st Q Actual expenditure by municipalities	Exp as % of Allocation National Department	for the 1st Q Exp as % of Allocation by municipalities 67.1%	YTD expenditure by municipalities
R thousands National Treasury (Vote 10) Local Government Financial Management Grant Local Government Local Go	unei Aujusinienis	2012/13 1 500 - - - 1 500 800 -	1 500 - - - 1 500 800	municipalities for direct grants	National Department by 30 September 2012	by municipalities by 30 September 2012	National Department	by municipalities	National		Allocation National Department	Allocation by municipalities	
National Treasury (Vote 10) Local Government Financial Management Grant   1500   Infrastructure Skilb Development Grant   1500   Infrastructure Skilb Development Grant   1500		1 500 800	1 500 800	1 500	:	1 006 - -	1 006	1 006	-	-	67.1%	67.1%	
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Stills Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds	-	1 500 800	1 500 800	1 500	:	1 006	1 006	1 006			67.1%	67.1%	
Local Government Financial Management Grant Intrastructure Silb Development Grant	-	1 500 800	1 500 800	1 500	:	1 006 - -	1 006	1 006		-	67.1%	67.1%	
Infrastructure Skills Development Crant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Crant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Sub-Total Vote Transport (Vote 37)		1 500 800	1 500 800	1 500	:		-	-					
Neighbourhood Development Partnership (Schedule 6)	-	800	800		1 006	-	-						1
Neighbourhood Development Partnership (Schedule 7)		800	800		1 006								i .
Sub-Total Vote	-	800	800		1 006								i .
Cooperative Governance (Vote 3)  Municipal Systems Improvement Grant  Dissaster Relief Trundsement Grant	-	800	800		1 000	1 006	1 006	1 006			67.1%	67.1%	 
Municipal Systems Improvement Crant   800   -     Disaster Relief Funds   -     Internally Displaced People Management Grant   -     Sub-Total Vote   800   -     Transport (Vote 37)	-	-		800		1 000	1 000	1 000			07.170	07.170	 
Disaster Relief Funds   -	-	-				190		190				23.8%	i .
Internally Displaced People Management Grant   -	-	800		000		170		170				23.070	i .
Sub-Total Vote 800 - Transport (Vote 37)	-	800				-	-			-		-	
Transport (Vote 37)	-	800									-		 
			800	800		190		190				23.8%	 
													r
Public Transport Infrastructure and Systems Grant			-				-			-	-	-	
Rural Transport Grant			-				-			-		-	 
Sub-Total Vote	-		-		-		-			-		-	 
Public Works (Vote 6)								ļ					ı
Expanded Public Works Programme Integrated Grant (Municipality) 1 000 -		1 000	400	400		554		554		-	-	55.4%	 
Sub-Total Vote 1 000 -	-	1 000	400	400	-	554	-	554		-		55.4%	 
Energy (Vote 29)													
Integrated National Electrification Programme (Municipal) Grant -		-	-	-		-	-	-		-	-	-	
National Electrification Programme (Allocation in-kind) Grant 10 983		10 983	6 548					-		-		-	i.
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												-	
Electricity Demand Side Management (Municipal) Grant -												-	r.
Electricity Demand Side Management (Eskom) Grant												-	i.
Sub-Total Vote 10 983 -		10 983	6 548										
Water Affairs (Vote 38)													
Backlogs in Water and Sanitation at Clinics and Schools Grant -													
Implementation of Water Services Projects													i.
Regional Bulk Infrastructure Grant													ı
Water Services Operating and Transfer Subsidy Grant (Schedule 6)													
Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Water Services Operating and Transfer Subsidy Grant (Schedule 7)												-	
Municipal Drought Relief Grant								-		-	-	-	ı
Sub-Total Vote				· · · · · · ·		· · · · · ·						-	 
Sport and Recreation South Africa (Vote 19)				<u> </u>		<u>-</u>							 
2010 World Cup Host City Operating Grant													
2010 World Cup Host City Operating Grant			-			-	-			-		-	
Sub-Total Vote			-				-				-	-	 
	•												 
Human Settlements (Vote 31) Rural Households Infrastructure Grant													
			-				-			-	-	-	 
Sub-Total Vote         -         -           Sub-Total         14 283         -	-	14 283	9 248	2 700	1 006	1 750	1 006	1750			30.5%	53.0%	
	-	14 283	9 248	2 /00	1 006	1 /50	1 006	1 /50			30.5%	53.0%	-
Cooperative Governance (Vote 3)		1/ 077	0.000	0.000	1 207	2 000	1 007	2.000			7.00	12.40	ı
Municipal Infrastructure Grant 16 977 -		16 977	9 000	9 000	1 297	2 099	1 297	2 099			7.6%	12.4%	
Sub-Total Vote 16 977 -	-	16 977	9 000	9 000	1 297	2 099	1 297	2 099		-	7.6%	12.4%	 
Sub-Total 16 977 -		16 977	9 000	9 000	1 297	2 099	1 297	2 099			7.6%		
Total 31 260 -		31 260	18 248	11 700	2 303	3 849	2 303	3 849		-	11.4%	19.0%	
		-			-			-					
Transfers by Provincial Departments to Municipalities( Agency Main budget Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Actual expenditure	YTD Expenditure	A stored some and discore	% Changes from	om 1st to 1st Q		for the 1st Q	
Transfers by Provincial Departments to Municipalities (Agency Main budget Adjustment services) Main budget budget	Other adjustments	I otal Available	Approved Payment Schedule	Provincial	Received by municipalities	for the second	to date as reported	to date by	municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as	i
				Departments to municipalities		quarter ended 30 September 2009	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities	ı
				municipanties		September 2009	department		2009	September 2009	department	municipanties	İ
													I
R thousands													
Summary by Provincial Departments			-										 
Summary by Provincial Departments													:i
Education		- 1	-	_	_	_	-	_	-	-	-		ı
Health		_ ]	-	-	-	_	-	_	-	-	-	_	i
Social Development		_	_	_	_	_	_	_		_	_	_	i
Public Works, Roads and Transport		[ ]			-	] [		] ]	-	Ī.	-		i
Agriculture		-	-	-		-	-	-		-	-	-	i
Sport, Arts and Culture			-	-	-	· .	-	· .	-	-	-	1 -1	i
Housing and Local Government			-	-			-	-		- 1	-	-	i
Office of the Premier		-	-	-	-		-	- 1	-	-	-	]	i
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	+	-	-	-		-	-	-		-	-	-	i
rotal or Provincial transfers to Municipalities (Part B)*		-	-	-	-	-	-	-					

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: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: Thulamela(LIM343)																
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved	o date Transferred to	First C		Actual expenditure	enditure		om 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 5 of 2012	year)	Other Adjustments	2012/13	payment schedule		National	by municipalities by 30 September 2012	National	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	261	261	261	261			17.4%	17.4%		
Infrastructure Skills Development Grant																
Neighbourhood Development Partnership (Schedule 6)	55 000	_		55 000				16 437		16 437				29.9%		
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	1 408	1		10 437		10 437				27.770		
Sub-Total Vote	58 500			58 500		1 500	261	16 698	261	16 698			0.5%	29.6%		
Cooperative Governance (Vote 3)	36 300			36 300	2 908	1 300	201	10.098	201	10 090	•		0.5%	29.0%		
Municipal Systems Improvement Grant	800			800	800	800	347	347	347	347			43.4%	43.4%		
	800			800		800	347	34/	347	347		-	43.476	43.4%		
Disaster Relief Funds											-	-	-	-		
Internally Displaced People Management Grant	-				-											
Sub-Total Vote	800			800	800	800	347	347	347	347			43.4%	43.4%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-				-						-		-		
Rural Transport Grant	-				-		-		-	-	-	-		-		
Sub-Total Vote	-		-		-	-	-	-	-			-		-		
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 378			1 378	551	879	-	-	-	-				-		
Sub-Total Vote	1 378		-	1 378	551							-		-		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	50 000			50 000	50 000	50 000		22 585		22 585				45.2%		
National Electrification Programme (Allocation in-kind) Grant	36 313			36 313	20 386									.5.270		
Common Constant of Const	55 515			30313	23 300		1		1		1	1		1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant	6 000			6 000	2 000						-					
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	6 000			0 000	2 000	-						-				
					70.00/				-					40.000		
Sub-Total Vote	92 313	-		92 313	72 386	50 000	-	22 585		22 585		-		40.3%		-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-		-		-	-		-		
Implementation of Water Services Projects		-								-	-	-		-		
Regional Bulk Infrastructure Grant		-								-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		-							-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										-	-	-		-		
Municipal Drought Relief Grant		-				-						-		-		
Sub-Total Vote										-						
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant														-		
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	8 000			8 000	3 500											
Sub-Total Vote	8 000			8 000												
Sub-Total	160 991			160 991			608	39 630		39 630			0.5%	34.6%		
Cooperative Governance (Vote 3)	100 771			100 771	00 143	33 177	000	37030	000	37 030		<u> </u>	0.570	54.070		
Municipal Infrastructure Grant	74 355			74 355	43 286	43 286	24 060	5 033	24 060	5 033			32.4%	6.8%		
												-				
Sub-Total Vote	74 355			74 355	43 286	43 286	24 060	5 033	24 060	5 033			32.4%	6.8%		-
Sub-Total Total	74 355 235 346		-	74 355 235 346	43 286 123 431		24 060 24 668	5 033 44 662				-	32.4%		<u> </u>	
Total	230 346		-	230 346	123 431	96 465	24 008	44 002	24 008	44 002		-	13.0%	23.6%		
		L									L					
	-	-		-		•	E	-		-						
T (   D				Total Available	Year to date		First Quarter	Ta	YTD Expenditure		% Changes fr	om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	I otal Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	for the second	Actual expenditure to date as reported	to date by	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
surricesy		buoget	dajasanenas		r dyment concude	Departments to municipalities	manospandos	quarter ended 30 September 2009	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30 September 2009	reported by provincial department	reported by municipalities		
R thousands												ptember 2303	Lopulation			
Summary by Provincial Departments	-	-	-			-	-			-						
Summary by Provincial Departments		l				l					l		·			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-		-		
Social Development	-	-		-	-	-	-	-	-	-	-	-		-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-		-		
Agriculture	-	_		_	-	_	-		-		-	-	_	- 1		
Sport, Arts and Culture	1 .			-	1	1	1	1		1 .	]		-	1 1		
Housing and Local Government	1			_	1		1	1	_	1	1	- 1	-	]		
Office of the Premier		1		_		1		1			1	- 1	-	[		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	-			_	-			<del></del>	-	<del></del>		-		-		
rotal of Fromicial transfers to municipalities (Part B)	<u> </u>	<u> </u>	-	•	· -	<u> </u>	<u> </u>	· ·	<u> </u>	<u> </u>	l	1		l		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Marcia   M	Limpopo: Makhado(LIM344)																
Secretary   Company   Co		Division of	Adjustment (Mid	Other Adjustments	Total Available												
Settlem France (100 H)		revenue Act No. 5		Other Adjustments			municipalities for	National Department by 30	by municipalities by 30 September	National		National		Allocation National	Allocation by		by municipalities
Settlem France (100 H)	R thousands																
and Genomen Florency Management (cent of 1709)   1500   15																	
The contract of the contract o		1 500			1 500	1 500	1 500	246		246				16.4%			
Signature Continue (Continue)   Continue (																	
Part																	
120 for large from 1 months of	Neighbourhood Development Partnership (Schedule 7)																
Comparison Control C		1 500			1 500	1 500	1 500	244		244				14 40/			
Ant Seed of Septimen Programmer Card		1 300			1 300	1 300	1 300	240		240	· · · · · · · · · · · · · · · · · · ·			10.470			
Part		000			000	000	000	400	400	400	400			E0.00/	FO 00/		
Transfer Green Company Programmer Communication of Commun		000			800		000	400	400	400	400			30.076	30.076		
Second Process   Seco													-		-		
Transport (Part 2)																	
Table Transport Individual Control (1996)  - 100		800		-	800	800	800	400	400	400	400			50.0%	50.0%		
Seed Forested Grant Control Co									l								
A	Public Transport Infrastructure and Systems Grant	-	-						-		-	-			-		
Ask Water (1996)  A proposed part of the New York programs (special card (Mancaush))  1 100						-											
Proposed Park Wide Frograms Happing Card (April 1994)   1706   1706   770   770   1   1   1   1   1   1   1   1   1			-	-		-	-	-	-	-	-	-	-		-		-
Section   Sect							1		1								
Transport No. 20   100			-					-		-		-	-		-		
The proposed file Selection Programmer (Muses) and Caret  1	Sub-Total Vote	1 926	-	-	1 926	770	770	-		-	-				-		
The proposed file Selection Programmer (Muses) and Caret  1	Energy (Vote 29)																
March Education Programmer (Askindent In-June 2 4 175   18 357	Integrated National Electrification Programme (Municipal) Grant						4 000	2 413	2 413	2 413	2 413	-	-	34.5%	34.5%		
Substitution   Control School (According in Study (According in							-	-		-	-	-	-		-		
Electric   Developed   Selectric   Developed   Selectric   Developed   Selectric   Developed   Selectric   Developed   Selectric   Developed   Selectric   Developed   Developed   Selectric   Developed   Developed   Selectric   Developed   Developed   Selectric   Developed   Devel		1							1						]		
Electric   Developed   Selectric   Developed   Selectric   Developed   Selectric   Developed   Selectric   Developed   Selectric   Developed   Selectric   Developed   Developed   Selectric   Developed   Developed   Selectric   Developed   Developed   Selectric   Developed   Devel	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electric Clarification Content					5,000	2 000											
Sub-Field Wiles		5 000			0 000	2 000											
Water Affairs (View 36)   Water Services Projects   Water Services   Water Service		36 125			36 125	24 357	4 000	2 //13	2.413	2.413	2.413			20 1%	20.1%		
Section   Processing Control (Section   Processing Control (Sect		30 123			30 123	24 337	4 000	2 413	2413	2 413	2 413			20.170	20.170		
Page 1																	
Registration   Regi	Implementation of Water Conject Drojects										-	-					
Waiter Services Operating and Transfert Schoolsy Grant (Schoolske 1)												-					
Water Services Operating and Transferds Subaly Grant (Schedule 7)												-					
Autorigat Drought Relief Caret		-				-	-		-	-	-	-	-		-		
Sub-Total Wells  Out Of Work Cup Host C		-				-	-		-	-	-	-	-		-		
Sport and Recreating South Affrica (Viole 179)   Color Vivind Cup Provincial Departments to Municipalities   Color South Affrica (Viole 179)   Color Search Cup Provincial Departments to Municipalities   Color South Affrica (Viole 179)   Color Search Cup Provincial Departments   Color Search Cup Provincial Department   Color	Municipal Drought Relief Grant						-										
2010 Work Cup Host City Operating Grant 50th Total Work Control City Operating Crast 5 th Total City Operating Crast 5 th Tot							· · ·			· · · · ·							
State   Feed   State																	
Sub-Total Vote		-				-	-	-	-	-	-	-	-		-		
Warm Application Finds   Section							-		·		-						
Number   N								-		-					-		
Sub-Total Vote   8,000   .   8,000   2,500   .   .   .   .   .   .   .   .   .																	
Sub-Total   48.35										-					-		
Cooperative Coverance (Vote 3)											-						
Municipal Infrastructure Gent   67400   6700   6700   6700   6700   10813   1177   10813   117		48 351			48 351	29 927	7 070	3 059	2 813	3 059	2 813			18.9%	17.3%		
Sub-Total Value	Cooperative Governance (Vote 3)																
Sub-Total   67400   6700   6700   6700   1813   1177   1813   1177   1813   1177   1813   1177   1813   1177   1813   1177   1813   1177   1813   1177   1813   1177   1813   1177   1813   1813   1177   1813   1813   1870   1	Municipal Infrastructure Grant		-									-	-				
Transfers by Provincial Departments to Municipalities   Agency   Provincial Departments to Municipalities   Provincial Department   Provincial	Sub-Total Vote		-	-								-	-				-
Transfers by Provincial Departments to Municipalities (Agency services)  Was to date  Vasar to date  Vasar to date  Vasar to date  Transfers by Provincial Departments to Municipalities (Agency services)  Was to date  Adjustment budget  Adjus	Sub-Total		-	-													
Transfers by Provincial Departments to Municipalities (Agency services)  Main budget Dudget D	Total	115 751	-	-	115 751	36 627	13 770	13 872	3 990	13 872	3 990		-	16.6%	4.8%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)  Main budget Dudget D																	
Transfers by Provincial Departments to Municipalities (Agency services)  Main budget  Adjustments  Dida Available partments to Provincial Departments to Municipalities (Agency services)  Adjustments  Total Available partments to Municipalities (Agency services)  Adjustments  Exp as % of municipalities of date by municipalities of the second of quarter ended 30 september 2009  Agriculture  Section as provincial departments  Exp as % of municipalities of date by municipalities of the second of quarter ended 30 september 2009  Agriculture  From Freely to the second to do date by municipalities of the second of quarter ended 30 september 2009  Agriculture  From Freely the Work, and a form to see the second of quarter ended 30 september 2009  Agriculture  From Freely the Work, and a form to date by municipalities of the fourth quarter of the f					-												
Budget adjustments budget adjustments budget adjustments budget adjustments budget adjustments budget adjustment budget and budg										YTD Expenditure		% Changes fr					
R thousands  R tho	Transfers by Provincial Departments to Municipalities( Agency	Main budget			Total Available	Approved	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual		Exp as % of		
Summary by Provincial Departments	services)		budget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	by Provincial		at 30 September	the fourth quarter ended 30	reported by provincial	reported by		
Summary by Provincial Departments	R thousands																
Summary by Provincial Departments	Summary by Provincial Departments	-	-	-			-	-			-						
Education																	
Social Development		-	-		-	-	-	-	-	-	-	-		-	-		1
Social Development	Health				-						-	-			-		1
Public Works, Roads and Transport					_	-		-	-	-	-	-		_			1
Agriculture					_	-		-	-	-	-	-		_	_		1
Sport, Arts and Culture         -					_	1		1			Ī	_		_			1
Housing and Local Government		1	_		_		1				· -	1	1	-	[ [		1
Office of the Premier		1					1	1			·	1	- 1		"		1
		1	_		-	-	_	-	-	-	_	-	-	-	-		1
เกตา การแบบสายาเกตา การแบบสายาเก		<del>                                       </del>	<del>                                     </del>		_	-				-	· ·		-	-			l
	rotal of Provincial transfers to Municipalities (Part B)*	· -		· -	-		<u> </u>					l .					

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: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: Vhembe(DC34)											T					
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	o date Transferred to	First C		Actual expenditure	enditure		om 1st to 1st Q	Exp as % of	for the 1st Q Exp as % of		YTD expenditure
	revenue Act No. 5 of 2012	year)	Other Adjustments	2012/13	payment schedule		National	by municipalities by 30 September 2012	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	473	472	473	472			37.8%	37.8%		
Infrastructure Skills Development Grant	1 200			1200	1250	1 200			170				07.070	07.070		
Neighbourhood Development Partnership (Schedule 6)	_	-		-	-	-	-	-	_	-						
Neighbourhood Development Partnership (Schedule 7)								-								
	4.050			4 050	4 050	4.050								27.00/		
Sub-Total Vote	1 250		-	1 250	1 250	1 250	473	472	473	472			37.8%	37.8%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	198	389	198	389			19.8%	38.9%		
Disaster Relief Funds	-			-				-	-	-		-				
Internally Displaced People Management Grant	-	-			-	-						-		-		
Sub-Total Vote	1 000			1 000	1 000	1 000	198	389	198	389			19.8%	38.9%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant	1 776			1 776	1 776	1 776	497		497				28.0%			
Sub-Total Vote	1 776			1 776			497		497				28.0%			
Public Works (Vote 6)	1	· · · · · · · · · · · · · · · · · · ·	<u> </u>		1								20.070	· · · · · · · · · · · · · · · · · · ·		
Expanded Public Works Programme Integrated Grant (Municipality)	4 862			4 862	1 944	1 944		1 304		1 304				26.8%		
Sub-Total Vote	4 862		<del> </del>	4 862	1 944			1 304	-	1 304	· .	1		26.8%		
	4 862		· · · · · ·	4 862	1 944	1 944		1 304		1 304	· .			20.8%		
Energy (Vote 29)																ļ
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-			-	-		1		-		J
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-		-	-		1 -		-		J
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-						-		-		
Electricity Demand Side Management (Municipal) Grant	-				-				-	-		-				
Electricity Demand Side Management (Eskom) Grant						-			-	-						
Sub-Total Vote			-							-				-		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant	35 200			35 200	19 595											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	107 637	-		107 637	35 546	35 546	40 710	35 346	40 710	35 346		_	37.8%	32.8%		
						30 040	40 / 10	30 340	40 / 10	30 340		-	37.076	32.6%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	19 944			19 944	9 972							-	-			
Municipal Drought Relief Grant														-		
Sub-Total Vote	162 781			162 781	65 113	35 546	40 710	35 346	40 710	35 346			37.8%	32.8%		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant						-						-		-		
2010 FIFA World Cup Stadiums Development Grant										-		-				
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant																
Sub-Total Vote																
Sub-Total	171 669			171 669		41 516	41 878	37 511		37 511			35.9%	32.2%		
Cooperative Governance (Vote 3)				.,,,,,,,,	,,,,,,,	1.7310	070	3, 311	0/0	5, 311	·		55.770	UZ.Z/0		
Municipal Infrastructure Grant	359 404			359 404	179 499	179 499	52 048	78 322	52 048	78 322	1	J J	14.5%	21.8%		J
											1					J
Sub-Total Vote	359 404		-	359 404	179 499	179 499	52 048	78 322	52 048	78 322	<u> </u>		14.5%	21.8%		
Sub-Total T-t-1	359 404		-	359 404				78 322	52 048	78 322		-	14.5%		-	
Total	531 073		-	531 073	250 582	221 015	93 926	115 833	93 926	115 833	· ·	-	19.7%	24.3%		-
	-			-	-	-			-	-						
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30	by Provincial	municipalities	at 30 September 2009	the fourth quarter	reported by	reported by municipalities		
						municipalities		September 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
						1		1	1		1	Soptember 2009	Jeparinent			J
R thousands						1		1	1		1	l J				J
n ulouodiuo	1		1		1		1		l		<del>                                     </del>	l				
Summary by Provincial Departments	•		-	-	-	-	-	-	-	-						
Summary by Provincial Departments						1		1	1		1	l J				J
Education	-	-		-	-	-	-	-	-	-	-	[ -J	-	-		J
Health	-	-		-	-	-	-	-	-	-	-	- ]	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-		-	-		J
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-			-	-		
Agriculture		_		_	-	_	-	-	_	_			_			
Sport, Arts and Culture	1			-	1	1	1	1	1	_	1					
Housing and Local Government	1			-	1	1	1	1	1			]		1		l l
Office of the Premier	1	-		-	1	1		1	· ·	-	1	] [	-	1		J
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	-	-	1	-	<u> </u>	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part R) <sup>5</sup>	1 -	-	-	-			-			-	1			1		
otal of Fromoun transfers to manie panties (Fart 5)																

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: Blouberg(LIM351)																
	Division of	A disconnect (Mid	Other Adjustments	Total Assilable	Year t Approved	o date Transferred to	First C		Actual expenditure	enditure		om 1st to 1st Q	% Changes : Exp as % of	for the 1st Q Exp as % of		YTD expenditure
	revenue Act No. 5 of 2012	year)	Other Adjustments	2012/13	payment schedule		National	by municipalities by 30 September 2012	National	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	278	278	278	278			18.5%	18.6%		
Infrastructure Skills Development Grant								-				_				
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 500			1 500	1 500	1 500	278	278	278	278			18.5%	18.6%	-	
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	2/0	2/0	210	2/0			10.370	10.070		
Municipal Systems Improvement Grant	800			800	800	800	27	54	27	54			3.4%	6.7%		
Disaster Relief Funds	000			000		000	21	34	21	34			3.470	0.776		
					-			-	-			-				
Internally Displaced People Management Grant		-									-	-	2.40	( 70/		
Sub-Total Vote	800			800	800	800	27	54	27	54			3.4%	6.7%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant									-		-	-		-		
Rural Transport Grant									-			-				
Sub-Total Vote	·		-		-		-	-	-			-				-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	682		464		464	-	-		46.4%		
Sub-Total Vote	1 000	-		1 000	400	682	-	464	-	464		-		46.4%		-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	2 250	2 250	1 281	1 264	1 281	1 264	-	-	42.7%	42.1%		1
National Electrification Programme (Allocation in-kind) Grant	4 776			4 776	1 421				-	-		-		-		
I The state of the																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant												-				
Electricity Demand Side Management (Eskom) Grant												-		-		
Sub-Total Vote	7 776			7 776	3 671	2 250	1 281	1 264	1 281	1 264			42.7%	42.1%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant														1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-			-		_	-	-	-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)							-							1		
Municipal Drought Relief Grant							-					-		1		
Sub-Total Vote								· · · · · · · ·		·				<del></del>		
Sport and Recreation South Africa (Vote 19)	<u>-</u>	<u>-</u>		<del></del>										<del></del>		
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Rost City Operating Grant 2010 FIFA World Cup Stadiums Development Grant					-			-	-			-				
Sub-Total Vote	·								-		-					
			•				•									
Human Settlements (Vote 31) Rural Households Infrastructure Grant	7 000			7 000	1 000											
	7 000	-		7 000					-	-		-				
Sub-Total Vote Sub-Total	18 076	-		18 076		5 232	1 586	2 060	1586	2 060			ar an/	32.7%	-	
	18 0/6	-	-	18 0 / 6	/ 3/1	5 232	1 586	2 060	1 586	2 060			25.2%	32.1%	-	
Cooperative Governance (Vote 3)	20			20	45	45							,	,		
Municipal Infrastructure Grant	30 904	-		30 904	15 489	15 489	2 002	1 510		1 510	-	-	6.5%			
Sub-Total Vote	30 904	-	-	30 904	15 489	15 489	2 002	1 510	2 002	1 510	-		6.5%			-
Sub-Total	30 904	-	-	30 904	15 489	15 489	2 002	1 510		1 510		-	6.5%			
Total	48 980		-	48 980	22 860	20 721	3 588	3 570	3 588	3 570		-	9.6%	9.6%		
	-	•		-	-	•	-	•		-						
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Received by	A stored some and discour	YTD Expenditure Actual expenditure	A stored some and discour	% Changes from	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
services)	main budget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
		budget	adjustinents		r ayment concuse	Departments to	mamorpanaco	quarter ended 30	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
ĺ						municipalities		September 2009	department		2009	ended 30	provincial	municipalities		
l .												September 2009	department	1		
l .														1		
R thousands																
Summary by Provincial Departments	-	-	-	-	-		-	-	-	-						
Summary by Provincial Departments														1		
Education	-	-		-	-	-	-	-	-	-		-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-			
Social Development					-		-	-		-		-				1
Public Works, Roads and Transport					-		-	-		-		-				1
	1	1			1		l					_				1
	-															
Agriculture	-			-	-	-			-		-		-	]		
Agriculture Sport, Arts and Culture	-	-			-	-	-	-	-	-	-	-	-			
Agriculture Sport, Arts and Culture Housing and Local Government	-			-	-	-	-		-		•	-	-	-		
Agriculture Sport, Arts and Culture	:				-	-	-	- - -	-	-	- - -	-	-	-		

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: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: Aganang(LIM352)																
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved	o date Transferred to		Quarter Actual expenditure		Actual expanditure		om 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of		YTD expenditure
	revenue Act No. 5 of 2012	year)	Other Adjustments	2012/13	payment schedule		National	by municipalities by 30 September	National	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	218	217	218	217			14.5%	14.5%		
Infrastructure Skills Development Grant																
Neighbourhood Development Partnership (Schedule 6)										_						
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 500			1 500	1 500	1 500	218	217	218	217			14.5%	14.5%		
Cooperative Governance (Vote 3)						1										
Municipal Systems Improvement Grant	800			800	800	800			_					-		
Disaster Relief Funds																
Internally Displaced People Management Grant																
Sub-Total Vote	800			800	800	800										
Transport (Vote 37)	000															
Public Transport Infrastructure and Systems Grant								_								
Rural Transport Grant																
Sub-Total Vote						-										
Public Works (Vote 6)						-		<b></b>								
Expanded Public Works Programme Integrated Grant (Municipality)	1 066			1 066	426	426			_							
Sub-Total Vote	1 066			1 066	426			<del> </del>	-	ļ	-					-
Energy (Vote 29)	1 000	ļ <u>-</u>	·	1 000	420	420	· · · · · · ·	<del> </del>		· · · · · · · · ·		<del> </del>				
Integrated National Electrification Programme (Municipal) Grant	_	_		_	_		_		_	_	] _		_			
National Electrification Programme (Allocation in-kind) Grant	11 573	-		11 573	7 219		-	-	_	_	-	-		_		
reasonal Eccessication Programmic (Association sevenu) Glass	11 5/3			113/3	/ 219							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	11 573	-		11 573	7 219			·								
Water Affairs (Vote 38)	113/3			113/3	7 2 19	-				-						
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)			-			-		ļ								
2010 World Cup Host City Operating Grant		-		-					-	-	-	-		-		
2010 FIFA World Cup Stadiums Development Grant						-				-		-		-		
Sub-Total Vote															-	
Human Settlements (Vote 31)	7 000			7 000	2 000											
Rural Households Infrastructure Grant	7 000			7 000								-				
Sub-Total Vote							-		218	217		-				
Sub-Total	21 939			21 939	11 945	2 726	218	217	218	217			6.5%	6.5%		
Cooperative Governance (Vote 3)	2/ 27-			0/	40.000	40.000	0.5		0.5				20.101	0.50		
Municipal Infrastructure Grant	26 371			26 371	13 330		8 544		8 544	127	-	-	32.4%	0.5%		
Sub-Total Vote	26 371		-	26 371	13 330		8 544		8 544	127	-	-	32.4%	0.5%		-
Sub-Total	26 371		-	26 371	13 330		8 544				-	-	32.4%			
Total	48 310			48 310	25 275	16 056	8 762	345	8 762	345		-	29.5%	1.2%		
	-	-				-		•	-	-						
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Received by	A stud sussanditure	YTD Expenditure Actual expenditure	A storal some and discora	% Changes fr Received by	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
services) Provincial Departments to Municipalities (Agency	Main budget	Adjustment budget	adjustments	I otal Available	Approved Payment Schedule	Provincial	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
Sci vices)		budget	adjustinents		r dyment concude	Departments to	шишогранись	quarter ended 30	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department		2009	ended 30	provincial	municipalities		
												September 2009	department	l		
														l		
R thousands																
Summary by Provincial Departments	-	-	-			-	-			-						
Summary by Provincial Departments	1												-			l
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-		-		
Office of the Premier					-	-		-				-		-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>		-	-		-	-	-	-	-	-						

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: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: Molemole(LIM353)																
	Division of	Adiostment (Mid	Other Adjustments	Total Assailable		o date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	year)	Other Adjustments	2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	National	by municipalities	National Department	by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	307	307	307	307			20.5%	20.4%		
Infrastructure Skills Development Grant																
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 500			1 500	1 500	1 500	307	307	307	307			20.5%	20.4%		
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	307	307	307	307			20.370	20.470		
Municipal Systems Improvement Grant	800			800	800	800	10	10	10	10			1.3%	1.2%		
Disaster Relief Funds	000	-		000	-	000	10	10	10	10	-	-	1.570	1.270		
												-				
Internally Displaced People Management Grant						-							4 20/	4.00/		
Sub-Total Vote	800			800	800	800	10	10	10	10			1.3%	1.2%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-				-	-	-		-	-	-	-		-		
Rural Transport Grant					-	-	-							-		
Sub-Total Vote	·		-		-	-	-			-		-		-		-
Public Works (Vote 6)								l								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400				-	-	-	-		-		
Sub-Total Vote	1 000		-	1 000	400	400	-		-	-	-	-		-		-
Energy (Vote 29)																
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-kind)	-					-			-		-	-		-		
Electricity Demand Side Management (Municipal) Grant	-	-							-		-	-		-		
Electricity Demand Side Management (Eskom) Grant	-	-				-			-	-	-	-		-		
Sub-Total Vote																
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant									-			-				
Implementation of Water Services Projects						-			-	-		-		-		
Regional Bulk Infrastructure Grant									-	-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant										_						
Sub-Total Vote										-						
Sport and Recreation South Africa (Vote 19)						· · · · · · · · · · · · · · · · · · ·										
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant																
Sub-Total Vote																
Sub-Total	3 300			3 300	2 700	2 700	317	317		317			9.6%	9.6%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	23 916			23 916	7 500	7 500	5 199	4 135	5 199	4 135			21.7%	17.3%		
Sub-Total Vote	23 916			23 916	7 500		5 199	4 135	5 199	4 135			21.7%	17.3%	_	_
Sub-Total Vote	23 916	· ·		23 916	7 500		5 199	4 135	5 199	4 135			21.7%			· ·
Total	27 216			27 216				4 452		4 452			20.3%			
				2. 210			2310		23.0	02				.2.170		
				-					-							
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	quarter ended 30	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
R thousands																
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-						
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Housing and Local Government		-					-		-	-	-			-		1
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	-	-	-	-	-		-	-	-	-						
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	-	-	-	-	-	-	-	-	-	-	-		-	-		L

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: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: Polokwane(LIM354)					,											
	Br. data		0.1	T-1-1 A 21-1-1-		o date	First 0			enditure		om 1st to 1st Q		for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5		Other Adjustments	2012/13	Approved payment schedule	Transferred to municipalities for		by municipalities	Actual expenditure National	by municipalities	Actual expenditure National	by municipalities	Exp as % of Allocation	Exp as % of Allocation by	2012/13	YTD expenditure by municipalities
	of 2012	year)		2012/13	payment scriedule	direct grants		by 30 September		by municipalities	Department	by municipalities	National	municipalities	2012/13	by municipalities
	01 2012					unect grants	September 2012	2012	Department		Department		Department	municipalities		
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500		133	133		133	-	-	8.9%	8.9%		
Infrastructure Skills Development Grant	3 000			3 000	1 700		844		844		-	-	28.1%	-		
Neighbourhood Development Partnership (Schedule 6)	30 000			30 000	12 217	5 970	2 599	8 834	2 599	8 834	-	-	8.7%	29.4%		
Neighbourhood Development Partnership (Schedule 7)	2 223			2 223	1 175		-		-		-					
Sub-Total Vote	36 723		-	36 723	16 592	9 170	3 576	8 967	3 576	8 967			10.4%	26.0%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-		800	800	800		300		300		-		37.5%		
Disaster Relief Funds	-				-	-			-			-		-		
Internally Displaced People Management Grant											-					
Sub-Total Vote	800		-	800	800	800	-	300		300				37.5%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	98 703	-		98 703	10 000	10 000	6 221	4 411	6 221	4 411		-	6.3%	4.5%		
Rural Transport Grant Sub-Total Vote	98 703	· · · · · ·		98 703	10 000	10 000	6 221	4 411	6 221	4 411			6.3%	4.5%		
	98 703		-	98 703	10 000	10 000	6 221	4411	6 221	4411			6.5%	4.5%		
Public Works (Vote 6)  Expanded Dublic Works Programme Integrated Crant (Municipality)	F 444			E ***	2 470	2///		,		473				0.70		
Expanded Public Works Programme Integrated Grant (Municipality)	5 446	-		5 446	2 178	3 666	-	473						8.7%		
Sub-Total Vote	5 446	ļ	-	5 446	2 178	3 666	-	473	-	473		-		8.7%		
Energy (Vote 29)	47,000			44,000	7.500	7.500	0.500		2.500				45.404			
Integrated National Electrification Programme (Municipal) Grant	16 000	-		16 000	7 500	7 500	2 500		2 500				15.6%	-		
National Electrification Programme (Allocation in-kind) Grant	13 877	-		13 877	5 611	-			-			-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
		-			2 000							-				
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	10 000			10 000	3 000	-		5 222	-	5 222		-		52.2%		
	39 877	-				7 500	2 500	5 222	2 500	5 222	-					
Sub-Total Vote Water Affairs (Vote 38)	39 8//			39 877	16 111	/ 500	2 500	5 222	2 500	5 222			9.6%	20.1%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects												-				
Regional Bulk Infrastructure Grant					-							-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 273			3 273	1 091	1 091	2 596	1 155	2 596	1 155		-	79.3%	35.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	150		2 390	1 100	2 390	1 100		-	19.376	33.376		
Municipal Drought Relief Grant	300			300	150							-		-		
Sub-Total Vote	3 573	· · · · · · · ·		3 573	1 241	1 091	2 596	1 155	2 596	1 155		-	79.3%	35.3%		
Sport and Recreation South Africa (Vote 19)	33/3			33/3	1241	1 071	2 370	1 133	2 370	1 133			17.370	33.376		
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	185 122			185 122	46 922	32 227	14 893	20 529		20 529			8.8%	12.2%		
Cooperative Governance (Vote 3)	100 122			100 122	10 /22	OL LL?	11070	20 027	11070	20 027			0.070	TE.E70		
Municipal Infrastructure Grant	221 514			221 514	88 600	88 600	43 937	26 235	43 937	26 235		_	19.8%	11.8%		
Sub-Total Vote	221 514			221 514	88 600		43 937	26 235	43 937	26 235		_	19.8%	11.8%		
Sub-Total Vote	221 514			221 514	88 600		43 937	26 235	43 937	26 235			19.8%			
Total	406 636			406 636	135 522		58 830	46 764		46 764			15.1%		- :	
				-	-				-	-						
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
												ptcbc. 2009	Separament	l		
R thousands														l		
Summary by Provincial Departments	3 037	-		3 037		-	1 131	-	1 131							
Summary by Provincial Departments	3 40.			2 001			7.01		. 101							
Education	_			-	_	_	-	-	-	_	_		-			
Health				-	]	]				_	_	] []	-			
Social Development				_	_	_	_			_	_		_			
Public Works, Roads and Transport	2 737			2 737	]	]	829		829		_	] []	30.3%			
Agriculture	2.37			2.37	]	1	329		-	1	1	] []	-	1 1		
Sport, Arts and Culture	1	_		-	1	1		1	1		_	]	-	1 1		
Housing and Local Government	1	_		-	]	1				1	1	] []	-	1 1		
Office of the Premier	300			300	]	]	302		302		_	] []	100.7%			
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	3 037	-	-	3 037	-	-	1 131	-	1 131	-			37.24%	0.00%		
	3 037	1		2 037					. 131		i e		JZ4 /6	0.0078		i e

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: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future proviousl'i 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.

## 1st Quarter Ended 30 September 2012

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

Limpopo: Lepelle-Nkumpi(LIM355)																
	District of		0	T-1-1 A 21-1-1-	Year to		First C			enditure		om 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National Department by 30	by municipalities by 30 September	Actual expenditure National Department	by municipalities	Actual expenditure National Department	by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
							September 2012	2012					Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	163	163	163	163			10.9%	10.9%		
Infrastructure Skills Development Grant	-			-		-	-			-				-		1
Neighbourhood Development Partnership (Schedule 6)					- 1				- 1					-		1
Neighbourhood Development Partnership (Schedule 7)	-				-			-	-	-	-			-		
Sub-Total Vote	1 500			1 500	1 500	1 500	163	163	163	163			10.9%	10.9%		
Cooperative Governance (Vote 3)																1
Municipal Systems Improvement Grant	800	-		800	800	800	-	64		64	-	-		8.0%		1
Disaster Relief Funds					-			-	-		-			-		
Internally Displaced People Management Grant					800	800		- :				-		8.0%		
Sub-Total Vote Transport (Vote 37)	800			800	800	800		64		64		-		8.0%		
Public Transport Infrastructure and Systems Grant																1
Rural Transport Grant					-				-			-		- 1		
Sub-Total Vote	<del></del>		<del></del>	:				<u>:</u>		<u>:</u>			<del></del>	<del></del>		
Public Works (Vote 6)	1	1												<del></del>		
Expanded Public Works Programme Integrated Grant (Municipality)	1 260			1 260	504	504	-				_				'	
Sub-Total Vote	1 260	-		1 260	504		-				-	-				-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	2 000		-	-	- 1	-	-	-				
National Electrification Programme (Allocation in-kind) Grant	10 165			10 165	6 232			-		-	-			-		
-	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	14 165			14 165	8 232	2 000	-									-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-	-		-	-	-	-	-		-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant						-	-			-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)					- 1				- 1			-		- 1		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)					-				-			-		- 1		
Municipal Drought Relief Grant		-				-	-									
Sub-Total Vote		· · · · · · · ·						<u>:</u>						<del></del>		<del></del>
Sport and Recreation South Africa (Vote 19)								ļ						<del></del>		<del></del>
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	7 000	-		7 000	3 500				-			-		-		
Sub-Total Vote	7 000			7 000	3 500									-		
Sub-Total	24 725			24 725	14 536	4 804	163	228	163	228			2.2%	3.0%		
Cooperative Governance (Vote 3)	1													1	'	
Municipal Infrastructure Grant	34 836	-		34 836	20 776		11 009	4 354	11 009	4 354	-		31.6%			
Sub-Total Vote	34 836	-	-	34 836	20 776		11 009	4 354	11 009	4 354	-	-	31.6%			-
Sub-Total Total	34 836 59 561	-	-	34 836 59 561	20 776 35 312		11 009 11 172	4 354 4 581		4 354 4 581		-	31.6% 26.4%			<del></del>
IUdi	39 561	-	-	39 561	30 312	20 580	11 1/2	4 581	11 1/2	4 581		-	20.4%	10.8%		
				-	-									$\rightarrow$		
	-	-		-	Year to date	-	First Quarter	-	YTD Expenditure		% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		1
services)		budget	adjustments		Payment Schedule	Provincial	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as	l.	
						Departments to		quarter ended 30	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
	1											Soptember 2009	Jepartment			
R thousands	1							1			1			ı J		
Summary by Provincial Departments	-	-		-	-	-	-	-	-	-						
Summary by Provincial Departments																1
Education	-	-		-	-	-	-	-	-	-	-	-	-	ı -l		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	j -J		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-		I.	
		1	1	_						-	-	-	-			1
Agriculture		-														
Agriculture Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	j	
Agriculture Sport, Arts and Culture Housing and Local Government		-		= -	-				-	-		-	-	-	Ī	
Agriculture Sport, Arts and Culture	-						-	-		-	- - -	-	-	-		

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: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: Capricorn(DC35)																
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved	o date Transferred to	First C		Actual expenditure	enditure		om 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of		YTD expenditure
	revenue Act No. 5 of 2012	year)	Other Adjustments	2012/13	payment schedule		National	by municipalities by 30 September 2012	National	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	119	119	119	119			9.5%	9.5%		
Infrastructure Skills Development Grant	1 200	_		1200	1 250	1 230							7.070	7.570		
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)		_														
Sub-Total Vote	1 250			1 250	1 250	1 250	119	119	119	119			9.5%	9.5%		
Cooperative Governance (Vote 3)	1200			1200	1 200	1 200							7.070	7.570		
Municipal Systems Improvement Grant	1 000	_		1 000	1 000	1 000										
Disaster Relief Funds																
Internally Displaced People Management Grant		_														
Sub-Total Vote	1 000			1 000	1 000	1 000										
Transport (Vote 37)	1 000				1 000	1 000										
Public Transport Infrastructure and Systems Grant										_						
Rural Transport Grant	1 776			1 776	1 776	1 776	376		376				21.2%			
Sub-Total Vote	1 776			1 776			376	· · · · · ·	376				21.2%			
Public Works (Vote 6)						. 770	370	l	370			1	21.270			
Expanded Public Works Programme Integrated Grant (Municipality)	2 924	_		2 924	1 170	1 170		302		302				10.3%		
Sub-Total Vote	2 924			2 924	1 170			302		302	-	<del>                                     </del>		10.3%		-
Energy (Vote 29)	2 924	·		2 924	1 1/0	1 1/0	· · · · · · ·	302		302		<del>                                     </del>		10.3%		
Integrated National Electrification Programme (Municipal) Grant	_	_		_	_	_	_	_	_	_	_		_			
National Electrification Programme (Allocation in-kind) Grant	_	_			-		-		-	_	-			-		
reasonal Electrication Programme (Allocation III-Allia) Glaffit														-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant									-		-		-			
Electricity Demand Side Management (Eskom) Grant									-		-	1	-	-		
Sub-Total Vote								· · · · · ·								
Water Affairs (Vote 38)						-								-		
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects												1		-		
Regional Bulk Infrastructure Grant					-							-		-		
	27, 425	-		27, 425	2.005	2.005		4.00/		4.00/		-		12.40/		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	36 425 34 346	-		36 425 34 346	3 885	3 885	-	4 896	-	4 896	-		-	13.4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	34 340			34 340	17 172							-		-		
Municipal Drought Relief Grant	70 771			70 771	21 057	3 885		4 896	-	4 896				13.4%		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	/0 //1		-	/0 //1	21 057	3 885		4 896	· · · · ·	4 896				13.4%		
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	77.704	-		77.704										40.00/		
Sub-Total	77 721	-		77 721	26 253	9 081	495	5 317	495	5 317			1.1%	12.3%		
Cooperative Governance (Vote 3)	240			240	407	407			40	40						
Municipal Infrastructure Grant	210 968	-		210 968	107 594	107 594	10 737	10 737	10 737	10 737	-	-	5.1%			
Sub-Total Vote	210 968			210 968	107 594	107 594	10 737	10 737	10 737	10 737	-	-	5.1%	5.1%		-
Sub-Total Total	210 968	-	-	210 968			10 737	10 737		10 737	-	-	5.1%			-
Total	288 689	-	-	288 689	133 847	116 675	11 232	16 054	11 232	16 054	-		4.4%	6.3%		
	-	•		-		-		-	-	-						
Transfers by Provincial Departments to Municipalities( Agency	Main budget			Total Available	Year to date	Transferred from	First Quarter	Ta	YTD Expenditure Actual expenditure		% Changes fr Received by	om 1st to 1st Q		for the 1st Q		
services)	Main budget	Adjustment budget	Other adjustments	I otal Available	Approved Payment Schedule	Provincial	Received by municipalities	for the second	to date as reported	to date by	municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
ser vices)		buuget	aujustilients		rayment schedule	Departments to	municipanties	quarter ended 30	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department		2009	ended 30	provincial	municipalities		
												September 2009	department			
R thousands	<u> </u>	<u></u>					<u> </u>				L	<u> </u>				L
Summary by Provincial Departments	49 257	-	-	49 257	-	-	8 241	-	8 241							
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Social Development		-		-		-	-	-			-	-	-	_		
Public Works, Roads and Transport	49 257	_		49 257	-		8 241		8 241	_	-	_	16.7%			1
Agriculture		_		.5 201	-	-		-		_	-	-		_		
Sport, Arts and Culture	1 - 1	_		-	1				-	]	] -	1	1 -			1
Housing and Local Government		_		_	_		_			_	_		_	_		1
Office of the Premier	1			_	1	1	1	1	1		]	1	1			1
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	49 257		_	49 257	1	1	8 241	1	8 241		1	1	16.73%	0.00%		
	70 237			-5 231			0.241		0.241			1	.0376	0.0076		

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: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: Thabazimbi(LIM361)																
	Di data a c		01	T-1-1 A 2-11		o date	First 0		YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for		Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2012/13	YTD expenditure by municipalities
	of 2012	year		2012/13	payment schedule	direct grants	Department by 30	by 30 September		o, municipanties	Department	Sy municipanties	National	municipalities	2012/13	Sy municipanties
							September 2012	2012	·				Department	·		
Dibarranda																
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	158	158	158	158		-	10.5%	10.5%		
Infrastructure Skills Development Grant		-										-	-	-		
Neighbourhood Development Partnership (Schedule 6)					-	-	-							-		
Neighbourhood Development Partnership (Schedule 7)							-	-		-				-		
Sub-Total Vote	1 500		-	1 500	1 500	1 500	158	158	158	158			10.5%	10.5%		-
Cooperative Governance (Vote 3)	800			800	800	800		263		263				32.8%		
Municipal Systems Improvement Grant Disaster Relief Funds	000	-		000	000	000		203	-	203				32.070		
Internally Displaced People Management Grant									-							
Sub-Total Vote	800	-		800	800	800	-	263		263		-		32.8%		-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-			-	-	-		-		-	-		-		
Rural Transport Grant	·						-	ļ						· · · · ·		
Sub-Total Vote								· ·				-		-		-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 514			1 514	606	1 132										
Sub-Total Vote	1514			1 514	606			<u>-</u>	-							
Energy (Vote 29)	1314	ļ .		1 314	500	1 132		·			· ·	· ·		1		
Integrated National Electrification Programme (Municipal) Grant						-	-	-		-		-		-		
National Electrification Programme (Allocation in-kind) Grant	-	-			-	-	-	-	-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-		-	-	-	-	-	-		-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant		-			-	-	-		-	-	-	-		-		
Sub-Total Vote	· · · · · · · ·				-	- :		· · · · · ·			-			-		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant									-					-		
Implementation of Water Services Projects		-			-	-	-		-	-	-	-		-		
Regional Bulk Infrastructure Grant					-	-	-		-		-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-			-	-	-	-	-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-			-	-	-		-		-	-		-		
Municipal Drought Relief Grant Sub-Total Vote		· · · · · · · ·			· ·				· · · · · ·			- 1		-		
Sport and Recreation South Africa (Vote 19)						· · · · · · · · ·		l								
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	3 814		-	3 814		3 432	158	420		420	:		4.1%	11.0%		-
Cooperative Governance (Vote 3)	5011			0011	2,000	0 102	100	120	100	120			1.170	11.070		
Municipal Infrastructure Grant	42 153	-		42 153	14 887	14 887	18 338	13 358		13 358		-	43.5%	31.7%		
Sub-Total Vote	42 153	-	-	42 153	14 887	14 887	18 338	13 358	18 338	13 358		-	43.5%	31.7%		-
Sub-Total Sub-Total	42 153		-	42 153	14 887		18 338	13 358		13 358		-	43.5%		-	-
Total	45 967		-	45 967	17 793	18 319	18 496	13 778	18 496	13 778	-	-	40.2%	30.0%		-
	-	-		•	Year to date	-	First Quarter	-	YTD Expenditure	-	% Changes fr	om 1st to 1st Q	% Chappes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)	1	budget	adjustments		Payment Schedule	Provincial	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
						unicipanties	1	Soptember 2009	Jepai tilleitt		2005	September 2009	department	unicipanues		
							1									
R thousands																
Summary by Provincial Departments Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-						
Summary by Provincial Departments Education	1	_		_	_	_	1 -	_	_	_	_		_			
Health	1			-							_		-	] []		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	-	-		-	-	-	-	-	-		-	-	-	-		
rotal or Provincial transfers to municipalities (Part B)*	<u> </u>	· ·		•	· ·			· ·		•	l	l				

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: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: Lephalale(LIM362)																
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved	o date Transferred to	First C		Actual expenditure	enditure		om 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 5 of 2012	year)	Other Adjustments	2012/13	payment schedule		National	by municipalities by 30 September 2012	National	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	136		136				9.1%			
Infrastructure Skills Development Grant																
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 500			1 500	1 500	1 500	136		136				9.1%			
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	130		130				7.170			
Municipal Systems Improvement Grant	800			800	800	800										
Disaster Relief Funds	000	-		000	-	000	-		-		-	-	-	-		
Internally Displaced People Management Grant											-					
Sub-Total Vote	800			800	800	800		·								
Transport (Vote 37)	800			800	800	800					•					
Public Transport Infrastructure and Systems Grant	-				-	-			-		-	-	-	-		
Rural Transport Grant		· · · · · ·												· · · · · · ·		
Sub-Total Vote	-		-		-	-	-	· · · · · ·		-		-	-	-		
Public Works (Vote 6)	4.0															
Expanded Public Works Programme Integrated Grant (Municipality)	1 052	-	ļ	1 052	420		-	· · ·	-			-	-	-		
Sub-Total Vote	1 052		-	1 052	420	1 051	-		· · · · ·			-		-		-
Energy (Vote 29)						1								j J		
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	4 519	-		4 519	522	-	-		-	-	-	-	-	-		
L											1		1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-				-					-			-		
Electricity Demand Side Management (Municipal) Grant	8 000	-		8 000	3 000						-			-		
Electricity Demand Side Management (Eskom) Grant						-								-		
Sub-Total Vote	12 519		-	12 519	3 522									-		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-			-		-	-	-	-		
Implementation of Water Services Projects						-						-	-	-		
Regional Bulk Infrastructure Grant	-	-									-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 855	-		1 855	618		1 490	881	1 490	881	-	-	80.3%	47.5%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	150							-	-	-		
Municipal Drought Relief Grant					-	-	-		-			-				
Sub-Total Vote	2 155		-	2 155	768	618	1 490	881	1 490	881	-	-	80.3%	47.5%		-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant												-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-				-	-								-		
Sub-Total Vote							-		-					-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	7 000			7 000										-		
Sub-Total Vote	7 000			7 000			-		-					-		
Sub-Total	25 026			25 026	10 510	3 969	1 626	881	1 626	881			12.3%	6.7%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	43 557	-		43 557	12 261	12 261	6 997	6 114	6 997	6 114	-		16.1%			
Sub-Total Vote	43 557			43 557	12 261	12 261	6 997	6 114	6 997	6 114			16.1%	14.0%		
Sub-Total Sub-Total	43 557		-	43 557	12 261		6 997	6 114		6 114	-	-	16.1%			
Total	68 583	-		68 583	22 771	16 230	8 623	6 996	8 623	6 996			15.2%	12.3%		
	-	-			-	•	-	•	-	-	1		1			
		T			Year to date	r	First Quarter	T	YTD Expenditure		% Changes fr	om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		buaget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department	mamorpanico	2009	ended 30	provincial	municipalities		
						-						September 2009	department			
R thousands																
Summary by Provincial Departments	-	-	-			-	-	-	-							
Summary by Provincial Departments	1															
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-		-	-	-			
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-			
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-			
Office of the Premier	<u> </u>				-											
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	-	-	-	-		-	-			-						

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: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: Mookgopong(LIM364)																
Г	Division of	Adiostment (Mid	Other Adjustments	Total Assailable		o date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	National	by municipalities	Actual expenditure National Department	by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	1 otal Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	141	141	141	141			9.4%	9.4%		
Infrastructure Skills Development Grant																
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 500			1 500	1 500	1 500	141	141	141	141			9.4%	9.4%		
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	141	141	141	141			7.4 /0	7.470		
Municipal Systems Improvement Grant	800			800	800	800										
Disaster Relief Funds	000			000	-	000			-		-					
Internally Displaced People Management Grant												-				
						-		· · · · · ·	-							
Sub-Total Vote	800			800	800	800	-	· ·		-						
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-				-	-	-		-	-	-	-		-		
Rural Transport Grant					-	-	-							-		
Sub-Total Vote	·		-		-	-	-		-	-		-		-		-
Public Works (Vote 6)								l								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400			84	-	84		-		8.4%		
Sub-Total Vote	1 000		-	1 000	400	400	-	84		84	-	-		8.4%		-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant						-	-			-		-		-		
National Electrification Programme (Allocation in-kind) Grant	-	-			-	-	-		-	-	-	-		-		
											1					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-					-			-	-	-	-		-		
Electricity Demand Side Management (Municipal) Grant	-								-	-	-	-		-		
Electricity Demand Side Management (Eskom) Grant		-		-			-				-	-		-		
Sub-Total Vote																
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant												-				
Implementation of Water Services Projects						-				-		-		-		
Regional Bulk Infrastructure Grant												-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)									-					-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Sub-Total Vote														-		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant																
Sub-Total Vote																
Sub-Total Sub-Total	3 300			3 300	2 700	2 700	141	226		226			4.3%	6.8%		
Cooperative Governance (Vote 3)	0.000			0 000	2700	2700				220			1.070	0.070		
Municipal Infrastructure Grant	16 420	_		16 420	4 000	4 000	2 142	2 428	2 142	2 428	_		13.0%	14.8%		
Sub-Total Vote	16 420			16 420	4 000		2 142	2 428	2 142	2 428		1	13.0%	14.8%		
Sub-Total Vote Sub-Total	16 420	·		16 420				2 428		2 428	-	-	13.0%			-
Total	19 720			19 720				2 653		2 653	-	1	11.6%		-	-
	1,7720			.7720	3700	3700	2 203	2 000	2 203	2 033	_		.1.070	.3.370		
				-												
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30	Allocation as reported by provincial	Allocation as reported by municipalities		
						municipanties		September 2009	церагинен		2003	September 2009	department	municipanties		
R thousands																
Summary by Provincial Departments	-	-	-			-	-			-						
Summary by Provincial Departments																l
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Housing and Local Government		-					-			-	-			-		1
Office of the Premier							-			-	-			-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	-	-	-	-	-		-	-	-	-						
· · · · · · · · · · · · · · · · · · ·	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: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: Modimolle(LIM365)																
	Br. data		01	T-1-1 A 2-11		o date		Quarter		enditure		om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	1 otal Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	by municipalities by 30 September		by municipalities	Actual expenditure National Department	by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
	01 2012					uncer grants	September 2012	2012	Department		Department		Department	municipanties		
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	43	44	43	44	-		2.9%	2.9%		
Infrastructure Skills Development Grant		-			-		-							-		
Neighbourhood Development Partnership (Schedule 6)						-			-		-			-		
Neighbourhood Development Partnership (Schedule 7)		-			-		-							-		
Sub-Total Vote	1 500		-	1 500	1 500	1 500	43	44	43	44			2.9%	2.9%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-		800	800	800	162	181	162	181		-	20.3%	22.6%		
Disaster Relief Funds	-	-			-	-			-	-	-	-		-		
Internally Displaced People Management Grant					-				-		-					
Sub-Total Vote	800		-	800	800	800	162	181	162	181	-		20.3%	22.6%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant						-		-	-		-			-		
Rural Transport Grant	·	· · · · · ·		·····		· · · · ·										
Sub-Total Vote		ļ <u>-</u>	-			-	-	ļ		-		-				-
Public Works (Vote 6)  Expanded Dublic Works Programme Integrated Crant (Municipality)	912			912	364	527				2				0.20		
Expanded Public Works Programme Integrated Grant (Municipality)	912			912			ļ	2	-	2		-		0.2%		
Sub-Total Vote Energy (Vote 29)	912		-	912	364	527	-	2		2				0.2%		-
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	2 960	2 960	77	2 120	77	2 120			2.6%	70.7%		
National Electrification Programme (Allocation in-kind) Grant	684			684	2 960		"	2 120	"	2 120		-	2.076	10.176		
reasonal Electrication Programme (Allocation III-Allia) Glaffi	004			004	212									1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant	8 000			8 000	3 000			2		2				0.0%		
Electricity Demand Side Management (Eskom) Grant	8 000			8 000	3 000									0.076		
Sub-Total Vote	11 684			11 684	6 232	2 960	77	2 122	77	2 122			0.7%	19.3%		
Water Affairs (Vote 38)	11 001				0 202	2,700				2,122			0.770	17.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects						_										
Regional Bulk Infrastructure Grant						_								_		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant						_								-		
Sub-Total Vote														-		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant						-			-		-			-		
2010 FIFA World Cup Stadiums Development Grant		-			-		-							-		
Sub-Total Vote							-							-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant									-		-			-		
Sub-Total Vote										-				-		
Sub-Total	14 896		-	14 896	8 896	5 787	282	2 348	282	2 348			2.0%	16.5%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	41 434	-		41 434	16 300		4 628	9 748		9 748	-	-	11.2%	23.5%		
Sub-Total Vote	41 434	-	-	41 434	16 300		4 628	9 748		9 748	-	-	11.2%	23.5%		-
Sub-Total	41 434	· ·	-	41 434	16 300		4 628 4 910	9 748		9 748		-	11.2%			-
Total	56 330	-	-	56 330	25 196	22 087	4 910	12 096	4 910	12 096		-	8.8%	21.7%		
				-												
	-	-		-	Year to date		First Quarter	-	YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)	_	budget	adjustments		Payment Schedule	Provincial	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
												Suprember 2009	Jepartment			
R thousands																
Summary by Provincial Departments		-		-	-	-	-	-	-	-						
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-		-		-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-		-		-		
Housing and Local Government	-	-		-		-	-	-	-	-		-		-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	-	-	-	-	-	-	-	-	-	-						

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: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: Bela Bela(LIM366)																
	Division of	Adinotes est (Mid	Other Adjustments	Total Assilable	Year t Approved	Transferred to		Quarter Actual expenditure		enditure		om 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 5 of 2012	year)	Other Adjustments	2012/13	payment schedule		National	by municipalities by 30 September	National	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	236	236	236	236			15.7%	15.7%		
Infrastructure Skills Development Grant																
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 500			1 500	1 500	1 500	236	236	236	236			15.7%	15.7%		
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	230	230	230	230			13.770	13.770		
Municipal Systems Improvement Grant	800			800	800	800		232		232				29.0%		
Disaster Relief Funds	000			800	-	000		232		232	-	-		27.070		
Internally Displaced People Management Grant														-		
						-			-							
Sub-Total Vote	800			800	800	800	-	232		232				29.0%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant									-	-	-	-		-		
Rural Transport Grant					-		-	<u> </u>						-		
Sub-Total Vote	·		-		-		-			-		-		-		-
Public Works (Vote 6)								1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400				-	-		-		-		
Sub-Total Vote	1 000		-	1 000	400	400	-		-	-		-		-		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-		-		
National Electrification Programme (Allocation in-kind) Grant	254			254	204				-			-		-		
v ·																
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	254			254	204										-	
Water Affairs (Vote 38)	201			201	201											
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	130	-		130	43	43	-	51	_	51	_	-		39.2%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	150			31		31				39.276		
	300			300	150					-				-		
Municipal Drought Relief Grant Sub-Total Vote	430			430	193	43	-	51	-	51				39.2%		
Sport and Recreation South Africa (Vote 19)	430			430	193	43	· · · · ·	31		31				39.276		
2010 World Cup Host City Operating Grant	-							-	-	-	-	-		-		
2010 FIFA World Cup Stadiums Development Grant						-		· ·				-		-		
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant										-				-		
Sub-Total Vote																
Sub-Total Sub-Total	3 984			3 984	3 097	2 743	236	519	236	519			6.9%	15.1%	-	
Cooperative Governance (Vote 3)								1								
Municipal Infrastructure Grant	18 824			18 824	11 246		5 826		5 826	1 585	-	-	30.9%			
Sub-Total Vote	18 824		-	18 824	11 246		5 826	1 585	5 826	1 585		-	30.9%	8.4%		-
Sub-Total	18 824	-	-	18 824			5 826	1 585	5 826	1 585	-	-	30.9%			
Total	22 808	-	-	22 808	14 343	13 989	6 062	2 104	6 062	2 104	-	-	27.2%	9.5%		
	-	-		-	-	-		-	-	-						
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by	Actual expenditure for the second	Actual expenditure	Actual expenditure to date by	Received by	Actual	Exp as % of	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	to date as reported by Provincial	municipalities	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as reported by	reported by		
						municipalities		September 2009	department	municipalities	2009	ended 30	provincial	municipalities		
						mamorpanaco		Ocpicinoci 2005	department		2000	September 2009	department	mamorpanaco		
R thousands									1	1	1					
		İ														
Summary by Provincial Departments		-			-	-	-									
Summary by Provincial Departments	1															
Education				_	_		_	_	_	_	_	_	_	_		
Health	1			_	1	1	1		1	1	_		-			
Social Development	1			-			1		1	1	1	]		1		
Public Works, Roads and Transport	1			-					_	_	1	[ -]	-	1		
	1			-					_	_	1	[ -]	-	1		
Agriculture	1	-		-	-	-	-	-	_	· -	-	-	-	-		
Sport, Arts and Culture	1	-						-	_	· -		-	-			
Housing and Local Government	-	-		-					-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-		-	-	-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>				-	-	-	-				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: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: Mogalakwena(LIM367)																
	Division of	A dissaturant /Mid	Other Adjustments	Total Available	Year t Approved	o date Transferred to		Quarter		enditure Actual expenditure		om 1st to 1st Q	% Changes : Exp as % of	for the 1st Q Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Other Adjustments	2012/13	payment schedule		National	by municipalities		by municipalities	Actual expenditur National	by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012	year)		2012/13	payment scriedule	direct grants		by 30 September		by municipanies	Department	by municipanties	National	municipalities	2012/13	by municipanties
						-	September 2012	2012			_		Department	·		
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	124	124	124	124		-	8.3%	8.3%		
Infrastructure Skills Development Grant	-	-			-	-		-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000 994		-	1 157	-	1 157		-	-	7.7%		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	2 223 18 723	-		2 223 18 723	17 494	1 500	124	1 282	124	1 282			0.8%	7.8%		
Cooperative Governance (Vote 3)	18 723			10 /23	17 494	1 500	124	1,202	124	1 202			0.876	1.070		
Municipal Systems Improvement Grant	800			800	800	800										
Disaster Relief Funds																
Internally Displaced People Management Grant					-				-	-			-			
Sub-Total Vote	800			800	800	800										
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-			-	-		-	-	-		-	-	-		
Rural Transport Grant Sub-Total Vote	·			<u>.</u>				· · · · · ·								
Public Works (Vote 6)	ļ	· · · · · ·			-		· ·	l		· ·	l .	<del></del>		-		-
Expanded Public Works Programme Integrated Grant (Municipality)	1 755			1 755	702	1 279			-					_		
Sub-Total Vote	1 755		-	1 755	702	1 279	-		-	-						-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	8 300	-		8 300	3 800	3 800	-	-	-	-		-	-	-		
National Electrification Programme (Allocation in-kind) Grant	7 673	-		7 673	847		-	-	-	-		-	-	-		
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	15 973			15 973	4 647	3 800				-						
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)	55 700 13 382			55 700 13 382	32 500 4 460	4 460	1 839	1 691	1 839	1 691			13.7%	12.6%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	13 706			13 706	6 852	4 400	1 039	1 091	1 639	1 091			13.776	12.0%		
Municipal Drought Relief Grant	15 700													-		
Sub-Total Vote	82 788			82 788	43 812	4 460	1 839	1 691	1 839	1 691			13.7%	12.6%		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-			-		-	-	-	-		-	-			
Sub-Total Vote					-	-		-						-		
Human Settlements (Vote 31)					_											
Rural Households Infrastructure Grant	7 000			7 000	1 500		-	-	-					-		
Sub-Total Vote	7 000			7 000	1 500					-						
Sub-Total	127 039		-	127 039	68 955	11 839	1 963	2 973	1 963	2 973			4.8%	7.3%		
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant	137 346			137 346	20 374	20 374	858	9 756	858	9 756			0.6%	7.1%		
Sub-Total Vote	137 346			137 346	20 374	20 374	858	9 756	858	9 756			0.6%	7.1%		_
Sub-Total Sub-Total	137 346			137 346	20 374		858	9 756	858				0.6%	7.1%		
Total	264 385			264 385	89 329	32 213	2 821	12 728	2 821	12 728		-	1.6%	7.1%		-
		-		-	Year to date	-	First Quarter	•	YTD Expenditure	-	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009	department	municipanties	2009	ended 30	provincial	municipalities		
												September 2009	department			
R thousands																
K tilousailus																
Summary by Provincial Departments		-		-	-	-	-	-	-	-						
Summary by Provincial Departments														,	-	
Education	-	-		=	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	·	-	-	-		
Social Development Public Works, Roads and Transport		-		-	-	-		-		-	]	-	-	-		
Agriculture		_		-	_	-	]		_		]	-	-	]		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	-	-	-	-	-	-			-	-	l	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: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: Waterberg(DC36)					V	to date	Ei-at	Quarter	VTD 5	penditure	% Changes from 1st to 4-4 0	% Changes for	the 1st O	Annre	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to					% Changes from 1st to 1st Q Actual expenditure Actual expenditure		Exp as % of	Total Available	YTD expenditure
1	revenue Act No. 5	year)	outer Aujustinelits	2012/13	payment schedule			by municipalities		by municipalities			Allocation by	2012/13	by municipalities
	of 2012	,,			, ,	direct grants	Department by 30	by 30 September	Department	,	Department	National n	municipalities		
							September 2012	2012				Department			
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	144	146	144	146	-	11.5%	11.7%		
Infrastructure Skills Development Grant	-	-			-	-	-		-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-				-		-		-		-	-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 250			1 250	1 250	1 250	144	146	144	14/		11.5%	11.7%		
Cooperative Governance (Vote 3)	1 250		-	1 250	1 250	1 250	144	140	144	146	-	11.5%	11.770		-
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		l .			-				
Disaster Relief Funds						-			-		-		-		
Internally Displaced People Management Grant		-				-		-		-	-		-		
Sub-Total Vote	1 000			1 000	1 000	1 000					-	-			
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-				-	-	-		-	-	-	-	-		
Rural Transport Grant Sub-Total Vote		· · · · · ·				-		<u> </u>			<del>                                     </del>				
Public Works (Vote 6)	1		· · · · · · · · · · · · · · · · · · ·			· ·	· · · · · ·	<del> </del>	· · · · · ·	·	1				·
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400					-				1
Sub-Total Vote	1 000		-	1 000					-	-	-	-			-
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-	-		-	-	-	-	-		1
National Electrification Programme (Allocation in-kind) Grant	-	-			-	-	-	1 .	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
Electricity Demand Side Management (Municipal) Grant	-				-								-		
Electricity Demand Side Management (Eskom) Grant															
Sub-Total Vote						-	-	1	-	-		-	-	-	
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-		-	-	-	-	-		
Implementation of Water Services Projects	-	-				-	-		-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-				-	-		-	-	-	-	-		
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)						· · · · · · · · · · · · · · · · · · ·		<b></b>				· · · · · · ·			
2010 World Cup Host City Operating Grant		-				-				-	-		-		
2010 FIFA World Cup Stadiums Development Grant	-				-				-		-		-		
Sub-Total Vote						-				-	-	-	-		-
Human Settlements (Vote 31) Rural Households Infrastructure Grant															
Sub-Total Vote	<u>:</u>					<del></del>		<del> </del>		<del></del>		-			
Sub-Total Vote	3 250			3 250		2 650	144	146	144	146		4.4%	4.5%		
Cooperative Governance (Vote 3)								1							
Municipal Infrastructure Grant	-	-			-	-	-		-	-	-		-		
Sub-Total Vote	-		-		-	-	-		-	-		-			-
Sub-Total	3 250		-	3 250		2 650		<u> </u>		146	-	4.4%	4.5%		-
Total	3 250	-	-	3 250	2 650	2 650	144	146	144	146	-	4.4%	4.5%		-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q	% Changes for t	the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by		Actual expenditure	Actual expenditure	Received by Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	to date as reported		municipalities as expenditure for		Allocation as		
						Departments to municipalities		quarter ended 30 September 2009	by Provincial department	municipalities	at 30 September the fourth quarter		reported by nunicipalities		
										1	September 2009	department			
						1		1	1	1					
R thousands								1							
Summary by Provincial Departments			<del>                                     </del>			+		+			<del>                                     </del>	<del> </del>			<del> </del>
Summary by Provincial Departments Summary by Provincial Departments	-	-	- 1		-	-	-	+ -	-	-	<del>                                     </del>				
Education		_		_		_	_	1 -	_	_	_  _  .		_		
Health				-	]		1 - 1	1	1 - 1	1 - 1	<u> </u>				
Social Development		-		-	-	-	-	-	-	-			-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-		-	-		
Agriculture	-	-		-	-	-	-	-	-	-		-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-		-	-		
Housing and Local Government	-	-		=	-	-	-	-	-	-		-	-		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	-	-	<del>                                     </del>	-	-	-	-	+	-	-	<del>                                     </del>	1	-		1
Total of Provincial transfers to Municipalities (Part B)	-							<u> </u>							1

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

Orializated urings e.g. USAN, EXALUM, and religious mode Development claim. 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.

ı					Year t	o date	First (	Quarter	YTD Fxn	enditure	% Changes from 1st to 1st Q	% Changes 1	for the 1st Q	Annrover	Roll Over
1	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to					Actual expenditure Actual expenditur		Exp as % of	Total Available	YTD expenditur
	revenue Act No. 5	year)	,	2012/13	payment schedule		National	by municipalities	National	by municipalities	National by municipalities		Allocation by	2012/13	by municipalitie
	of 2012					direct grants	Department by 30 September 2012	by 30 September 2012	Department		Department	National Department	municipalities		
							September 2012	2012				Department			
R thousands															
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	188	189	188	189		- 12.5%	12.6%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	100	107	100	107		12.370	12.070		
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)											_				
Sub-Total Vote	1 500		-	1 500	1 500	1 500	188	189	188	189		12.5%	12.6%		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	800			800	800	800		-	-	-	-		-		
Disaster Relief Funds	-				-	-	-	-	-	-	-		-		
Internally Displaced People Management Grant		-			-	-		-			-				
Sub-Total Vote	800			800	800	800	-								-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant															
Rural Transport Grant															
Sub-Total Vote		· · · · · ·			-			-							
Public Works (Vote 6)			T												
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400	-	-	-	-	-		-		1
Sub-Total Vote	1 000			1 000	400		-			-	-				
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant						-	-		-	-	-	-	-		1
National Electrification Programme (Allocation in-kind) Grant	4 893	-		4 893	3 612	-	-		-	-	-	-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind) Electricity Demand Side Management (Municipal) Grant		-			-	-			-				-		
Electricity Demand Side Management (Eskom) Grant	-					_									
Sub-Total Vote	4 893			4 893	3 612										
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-			-		-	-				
Implementation of Water Services Projects	-			-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-				-	-	-	-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-		-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-		-	-	-	-		-		
Municipal Drought Relief Grant Sub-Total Vote						- :	-	· · · · ·							-
Sport and Recreation South Africa (Vote 19)															
2010 World Cup Host City Operating Grant	_								_	_	_				
2010 FIFA World Cup Stadiums Development Grant	-														
Sub-Total Vote															
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant	-				-	-	-		-	-	-		-		
Sub-Total Vote			-							-	-				
Sub-Total	8 193		-	8 193	6 312	2 700	188	189	188	189		5.7%	5.7%		
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant	21 678			21 678	5 937	5 937	2 409	132	2 409	132		- 11.1%	0.6%		
Sub-Total Vote	21 678			21 678	5 937	5 937	2 409	132	2 409	132		- 11.1%	0.6%		
Sub-Total Vote	21 678			21 678			2 409		2 409	132		11.1%	0.6%		
Total	29 871			29 871			2 597	320		320		10.4%	1.3%		
	-			-	-	-	-		-	-					
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q	% Changes t			
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other 1	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Actual expenditure to date as reported	Actual expenditure to date by	Received by Actual municipalities as expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
in violal,		budget	uajusunents		r ayment concust	Departments to	таторанось	quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarter	reported by	reported by		
						municipalities		September 2009	department		2009 ended 30	provincial	municipalities		
											September 2009	department			
R thousands															
Summary by Provincial Departments	-	-	-		-	-	-	-	-	-		1			
Summary by Provincial Departments	-	-		-	-	-	-	-	-	-		-  -	-		
Education	_	-		-	-	-	-	-	-	-	-   -	-  -	-		
Education Health	- 1						1	1 -		-		- 1 -			1
Education Health Social Development	-	-		-	-		-				l l		ı		
Education Health Social Development Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-		-  -	-		
Education Health Social Development Public Works, Roads and Transport Agriculture	-	-		-	-	-	-	-	-	-	:		- -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	:		:	-	-	-	-	- - -	-		- - -	- - -		
Education Health Social Development Public Works, Roads and Transport Agriculture	-	-			-	-	-	-	- - -	•		-	- - - -		

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 Monthly eports 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.

## 1st Quarter Ended 30 September 2012

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

Limpopo: Elias Motsoaledi(LIM472) % Changes from 1st to 1st Q % Changes for the 1st Q Approved Roll Over Division of Adjustment (Mid Other Adjustments Total Available Approved Transferred to Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual exp nditure Actual expenditu Exp as % of Exp as % of Total Available YTD expenditure evenue Act No. 5 year) 2012/13 payment schedule municipalities for National by municipalities
Department by 30 by 30 September National by municipalities National by municipalities Allocation Allocation by 2012/13 by municipalities of 2012 Department National municipalities direct grants Department September 2012 2012 Department R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 1 500 1 500 1 500 1 500 14.5% 14.4% 217 217 217 217 Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote 1 500 1 500 1 500 1 500 217 217 217 217 14.5% 14.4% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant 80 800 400 50.0% Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote 800 800 800 400 400 50.0% 800 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) 1 000 1 000 Expanded Public Works Programme Integrated Grant (Municipality) 400 400 Sub-Total Vote 1 000 1 000 400 400 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 2 516 2 5 1 6 470 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote 2 5 1 6 2 516 470 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 7 000 7 000 217 Sub-Total 12 816 12 816 5 670 2 700 217 617 617 6.6% 18.7% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 35 223 13 119 10 459 10 428 10 459 10 428 Sub-Total Vote 13 119 10 459 10 459 10 428 Sub-Total 35 22 35 22 13 119 13 119 10 459 10 428 10 459 10 428 29.7% 29.6% 48 039 11 045 15 819 10 676 Total 48 039 18 789 10 676 11 045 27.7% 28.7% Year to date First Quarter YTD Expenditure % Changes from 1st to 1st Q % Changes for the 1st Q
Exp as % of Exp as % ransfers by Provincial Departments to Municipalities( Agency Approved Actual expenditure for adjustments Provincial for the second to date as report to date by municipalities a Allocation as Allocation as ended 30 reported by reported by R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government

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

Total of Provincial transfers to Municipalities (Part B)5

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

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

All the figures are unaudited.

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

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

Limpopo: Makhuduthamaga(LIM473)																
	Division of		Other Adjustments	T		o date Transferred to		Quarter Actual expenditure		enditure	% Changes fr	om 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 5	year)	Other Adjustments	2012/13	Approved payment schedule		National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012	year)		2012/13	payment scriedule	direct grants		by 30 September	Department	by municipalities	Department	by municipanties	National	municipalities	2012/13	by municipalities
	0.20.2					uncor grants	September 2012	2012	Department		Doparanon		Department	manicipantics		
							·									
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	124	124	124	124	-	-	8.3%	8.3%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)	-	-			-	-		-	-	-		-		-		
Neighbourhood Development Partnership (Schedule 8)				-			-		-			-				
Sub-Total Vote	1 500			1 500	1 500	1 500	124	124	124	124			8.3%	8.3%	-	
Cooperative Governance (Vote 3)	1 300		· · · · · ·	1 300	1 300	1 300	124	124	124	124			0.370	0.370		
Municipal Systems Improvement Grant	800	_		800	800	800										
Disaster Relief Funds	-				-			-			-	-		-		
Internally Displaced People Management Grant		-		-	-	-	-	-	-	-		-				
Sub-Total Vote	800			800	800	800				-				-		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-		-	-	-	-	-	-	-	-	-		-		
Rural Transport Grant						<u>.</u>			-					· · · · ·		
Sub-Total Vote					-	-	-	-		-	-	-		-		-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	966			966	386	386		I								
Sub-Total Vote	966			966			-	ļ	-							
Energy (Vote 29)	900	· · · · · · · · ·		900	300	300		l		· · · · · · · ·		-		· · · · · · · · ·		
Integrated National Electrification Programme (Municipal) Grant	4 000	_		4 000	1 126	1 126	2 499		2 499	_			62.5%			
National Electrification Programme (Allocation in-kind) Grant	4 880	-		4 880	1 669						-	_	-			
	. 500	1		. 500	. 307			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	8 880		-	8 880	2 795	1 126	2 499	-	2 499	-	-	-	62.5%			
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-	-	-	-		-		-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-	-		-	-	-		-	-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-			-			-	-	-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)									-							
Municipal Drought Relief Grant										-						
Sub-Total Vote												-				
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant		-			-			-	-			-				
2010 FIFA World Cup Stadiums Development Grant		-		-	-		-	-	-	-		-				
Sub-Total Vote	-									-				-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant		-			-			-	-			-		-		
Sub-Total Vote	12 146	-		12 146	5 481	3 812	2 623	124	2 623	124			36.1%	1.7%	- :	
Sub-Total	12 146			12 146	5 481	3812	2 623	124	2 623	124			36.1%	1.7%		
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant	41 436			41 436	17 079	17 079	776		776		_		1.9%			
Sub-Total Vote	41 436			41 436	17 079		776		776				1.9%			
Sub-Total Vote	41 436	-		41 436			776		776	-			1.9%			
Total	53 582			53 582			3 399			124		-	7.0%			
	-			-	-			-	-							
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities		Actual expenditure to date as reported		Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	by Provincial	to date by municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department		2009	ended 30	provincial	municipalities		
												September 2009	department			
R thousands	-															
Summary by Provincial Departments			<u> </u>	-	ļ			ļ								
Summary by Provincial Departments Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-		1				
Education	_	_		_	_	_	_	_	_	_	_		_	_		
Health		_		_		_	1			]	-		_	] []		
Social Development		_							_	]			_	]		
Public Works, Roads and Transport		-		-					-		-					
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	_		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	-	-	-	-	-	-	-	-	-	-						

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: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: Fetakgomo(LIM474)																
	Division of	Adinotes est (Mid	Other Adjustments	Total Assilable	Year t Approved	o date Transferred to		Quarter Actual expenditure		enditure		om 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 5 of 2012	year)	Other Adjustments	2012/13	payment schedule		National	by municipalities by 30 September	National	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	503	580	503	580			33.5%	38.6%		
Infrastructure Skills Development Grant																
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 500			1 500	1 500	1 500	503	580	503	580			33.5%	38.6%		
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	303	300	303	300			33.370	30.070		
Municipal Systems Improvement Grant	800			800	800	800		128		128				16.0%		
Disaster Relief Funds	000			000	-	000		120	-	120		-		10.076		
Internally Displaced People Management Grant						-			-	400				44.004		
Sub-Total Vote	800		-	800	800	800		128		128				16.0%		
Transport (Vote 37)						1										
Public Transport Infrastructure and Systems Grant						-			-		-	-		-		
Rural Transport Grant					-	-	-	<u> </u>						-		
Sub-Total Vote	·		-		-	-	-		-			-		-		-
Public Works (Vote 6)								1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 012		1	1 012	405		-	422		422		-		41.7%		
Sub-Total Vote	1 012		-	1 012	405	792	-	422		422		-		41.7%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-	-	-	-	-	-	-		-		
National Electrification Programme (Allocation in-kind) Grant	3 053			3 053	403				-			-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	3 053			3 053	403										-	
Water Affairs (Vote 38)	0 000				100											
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	6 365			6 365	3 108	3 092	503	1 129	503	1 129			15.2%	34.1%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	18 690			18 690	3 550	3 550	3 452			2 936	-	-	18.5%			
Sub-Total Vote	18 690		-	18 690	3 550	3 550	3 452	2 936	3 452	2 936		-	18.5%	15.7%		-
Sub-Total	18 690	-	-	18 690	3 550	3 550	3 452				-	-	18.5%			
Total	25 055	-		25 055	6 658	6 642	3 955	4 065	3 955	4 065	-	-	18.0%	18.5%		
	-	-		-	-	-		-	-	-						
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	by Provincial	nunicipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department	municipalities	2009	ended 30	provincial	municipalities		
								picbc: 2009	acpurument.			September 2009	department	umorpunuos		
R thousands											1					
	İ .	İ				1			1							
Summary by Provincial Departments		-			-	-	-									
Summary by Provincial Departments																
Education	l -	_		_	_	_	_	_		_		_	_			
Health		1		Ī	1	1	1		1		]	]	-			
Social Development				_	1		1				_		-			
Public Works, Roads and Transport	1	_				1				-	1	[ -	-	1		
	1			-		1 -			1	-	1	[ -]	-	[ · · · ]		
Agriculture	1	-		-	-	_	-	-	_	-	-	-	-	-		
Sport, Arts and Culture		-						-		-		-	-	- 1		
Housing and Local Government				-						-	-	-	-	-		
Office of the Premier	· ·	-			-	-	-	-		-		-	-	-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>		-			-	-	-		-	-	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: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: Greater Tubatse(LIM475)																
	District of		01	T-1-1 A 21-1-1-		o date	First 0			enditure		om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	1 otal Available 2012/13	Approved payment schedule	Transferred to municipalities for		Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities		Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2012/13	YTD expenditure by municipalities
	of 2012	year)		2012/13	payment schedule	direct grants		by 30 September		by municipantics	Department	by municipanties	National	municipalities	2012/13	by mariicipanties
							September 2012	2012	·				Department			
R thousands National Treasury (Vote 10)																
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	113		113				7.5%			
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	113		113	_			7.570			
Neighbourhood Development Partnership (Schedule 6)	500			500						_						
Neighbourhood Development Partnership (Schedule 7)	6 000			6 000	1 598		-		-					-		
Sub-Total Vote	8 000			8 000	3 098	1 500	113		113				5.7%			-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-		800	800	800	-	352	-	352		-		44.0%		
Disaster Relief Funds	-				-	-	-		-	-				-		
Internally Displaced People Management Grant Sub-Total Vote	800			800	800	800		352		352	-	-		44.0%		
Transport (Vote 37)	800			800	800	800	-	352	-	332				44.0%		
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote			-				-		-	-	-	-		-		-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400			-	-	-	-	-		-		
Sub-Total Vote	1 000			1 000	400	400	-	-		-	-	-		-		-
Energy (Vote 29)							1				1					
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	8 000		-	1 833	-	1 833	-	-		22.9%		
National Electrification Programme (Allocation in-kind) Grant	35 032	-		35 032	15 216	-			-	-		-		-		
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	43 032			43 032	23 216	8 000		1 833		1 833		-		22.9%		-
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	9 000			9 000	3 000			· ·		-				-		
Sub-Total Vote Sub-Total	9 000 61 832			9 000 61 832	3 000 30 514		113	2 185	113	2 185			1.0%	18.5%	- :	
Cooperative Governance (Vote 3)	01 032			01032	30 314	10 700	113	2 103	113	2 103			1.070	10.570		
Municipal Infrastructure Grant	44 048			44 048	18 134	18 134	3 037		3 037	_		_	6.9%			
Sub-Total Vote	44 048			44 048	18 134		3 037		3 037				6.9%			_
Sub-Total	44 048	-	-	44 048	18 134	18 134	3 037	-	3 037	-		-	6.9%			-
Total	105 880	-		105 880	48 648	28 834	3 150	2 185	3 150	2 185		-	5.6%	3.9%		-
				1							<u> </u>					
	-	-		-	Year to date	-	First Quarter	-	YTD Expenditure	-	N/ Chang	om 1st to 1st Q	e/ Char	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
							1				1	2003				
R thousands																
Summary by Provincial Departments	-	-				-		-	-	-						
Summary by Provincial Departments																
Education Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	_	-	-	-	-	_	-	-	-	-		
Public Works, Roads and Transport		1			]	]							-			
Agriculture		1 -			-	]	1 .	-	1	-	1		-			
Sport, Arts and Culture				_	_	_	1			_		]	-			
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	-	-	-	-	-	-	-	-	-	-						

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: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Limpopo: Sekhukhune(DC47)																
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved	o date Transferred to	First C		Actual expenditure	Actual expanditure		om 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of		YTD expenditure
	revenue Act No. 5 of 2012	year)	Other Adjustments	2012/13	payment schedule		National	by municipalities by 30 September 2012	National	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	_		1 250	1 250	1 250	289	290	289	290			23.1%	23.2%		
Infrastructure Skills Development Grant	1 230			1 230	1 2 3 0	1 230	207	270	207	270			23.170	23.270		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-	-	_		-	-		
Neighbourhood Development Partnership (Schedule 7)		-									-	-		-		
Sub-Total Vote	1 250			1 250	1 250	1 250	289	290	289	290			23.1%	23.2%		
Cooperative Governance (Vote 3)	1 230			1 200	1 200	1 250	209	290	289	290			23.170	23.2%		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		21		21				2.1%		
Disaster Relief Funds	1 000	-		1 000	1 000	1 000		1 21		21	-	-		2.170		
Internally Displaced People Management Grant		-												-		
	4 000			4 000	4 000				-					2.40/		
Sub-Total Vote	1 000		-	1 000	1 000	1 000	-	21		21		-		2.1%		
Transport (Vote 37)						1										
Public Transport Infrastructure and Systems Grant		-								-	-	-		-		
Rural Transport Grant	1 776			1 776	1 776		299		299				16.8%			
Sub-Total Vote	1 776			1 776	1 776	1 776	299		299	-		-	16.8%	-		-
Public Works (Vote 6)											1		1			
Expanded Public Works Programme Integrated Grant (Municipality)	3 124	-	ļ	3 124	1 250		-	· · ·	-	-		-	-	-		
Sub-Total Vote	3 124	-		3 124	1 250	1 250	-		· · · · ·	-		-		-		-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-			-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant										-				-		
Sub-Total Vote	-		-		-	-	-		-					-		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-						-	-	-		-		
Implementation of Water Services Projects	-	-		-		-				-	-	-		-		
Regional Bulk Infrastructure Grant	351 534	-		351 534	134 934					-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	43 460	-		43 460	2 614	2 614		66 833		66 833			-	153.8%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	33 504	-		33 504	16 752					-			-	-		
Municipal Drought Relief Grant					-	-	-		-					-		
Sub-Total Vote	428 498			428 498	154 300	2 614	-	66 833		66 833	-	-		153.8%		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant		-								-			-	-		
2010 FIFA World Cup Stadiums Development Grant					-	-				-		-		-		
Sub-Total Vote				-			-		-			-		-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant						-				-			-	-		
Sub-Total Vote				-			-		-			-		-		
Sub-Total	435 648			435 648	159 576	7 890	588	67 143	588	67 143			1.2%	132.7%		-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	417 548	-		417 548	42 124	42 124	39 219	38 915	39 219	38 915	-	-	9.4%			
Sub-Total Vote	417 548	-	-	417 548	42 124	42 124	39 219	38 915	39 219	38 915	-	-	9.4%			-
Sub-Total	417 548	-		417 548			39 219	38 915	39 219		-	-	9.4%			-
Total	853 196			853 196	201 700	50 014	39 807	106 058	39 807	106 058	-	-	8.5%	22.7%		
	-	•		-		-		-		-						
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Received by	[ A -t]	YTD Expenditure Actual expenditure	A storal some and discora	% Changes fr Received by	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
services)	main budget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
ser rices)		budget	adjustinents		- ayment concusio	Departments to	mamorpanaes	quarter ended 30	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department		2009	ended 30	provincial	municipalities		
												September 2009	department			1
										]	1		1			1
R thousands																
	ļ											ļ				
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-						
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	1 -	-	-	-	-	-	-	-	-	-	l					I

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