2nd QUARTER ENDED 31 DECEMBER 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR LIMPOPO

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	43 500	-		43 500	43 500	43 500	7 143	6 728	7 925	6 450	15 068	13 178	10.9%	(4.1%)	34.6%	30.3%		
Infrastructure Skills Development Grant	3 000	-		3 000	1 700	1 700	844	-	1 061	-	1 905	-	25.7%	-	63.5%	-		
Neighbourhood Development Partnership (Schedule 6)	111 500	-		111 500	62 723	41 476	2 599	27 174	9 943	26 618	12 542	53 792	282.6%	(2.0%)	11.2%	48.2%		
Neighbourhood Development Partnership (Schedule 7)	16 146	-		16 146	11 023	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	174 146	-	-	174 146	118 946	86 676	10 586	33 902	18 929	33 068	29 515	66 970	78.8%	(2.5%)	18.7%	42.4%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	25 000	-		25 000	25 000	25 000	1 412	4 045	2 201	8 870	3 613	12 914	55.9%	119.3%	14.5%	51.7%		
Disaster Relief Funds	14 200	-		14 200	14 200	14 200	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	39 200	-	-	39 200	39 200	39 200	1 412	4 045	2 201	8 870	3 613	12 914	55.9%	119.3%	9.2%	32.9%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	98 703	-		98 703	40 000	40 000	6 221	4 411	4 172	6 015	10 393	10 426	(32.9%)	36.4%	10.5%	10.6%		
Rural Transport Grant	7 104	-		7 104	7 104	7 104	1 994	234	1 600	3 665	3 594	3 898	(19.8%)	1468.1%	50.6%	54.9%		
Sub-Total Vote	105 807	-	-	105 807	47 104	47 104	8 215	4 645	5 772	9 679	13 987	14 324	(29.7%)	108.4%	13.2%	13.5%	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	48 082	-		48 082	33 654	34 846	8	4 837	3 326	14 768	3 334	19 605	41475.0%	205.3%	6.9%	40.8%		
Sub-Total Vote	48 082	-	-	48 082	33 654	34 846	8	4 837	3 326	14 768	3 334	19 605	41475.0%	205.3%	6.9%	40.8%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	125 300	-		125 300	119 335	117 930	8 770	37 905	53 356	18 594	62 126	56 499	508.4%	(50.9%)	49.6%	45.1%		
National Electrification Programme (Allocation in-kind) Grant	235 028	-		235 028	197 630	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	37 000	-		37 000	26 000	14 000	-	5 224	-	3 724	-	8 947	-	(28.7%)	-	24.2%		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	397 328	-	-	397 328	342 965	131 930	8 770	43 129	53 356	22 317	62 126	65 446	508.4%	(48.3%)	38.3%	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	481 223	-		481 223	374 213	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	250 295	-		250 295	151 128	110 995	51 362	115 565	78 391	76 976	129 753	192 541	52.6%	(33.4%)	51.8%	76.9%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	114 098	-		114 098	85 563	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	845 616	-	-	845 616	610 904	110 995	51 362	115 565	78 391	76 976	129 753	192 541	52.6%	(33.4%)	51.8%	76.9%	-	-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	88 000	-		88 000	62 000	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	88 000	-	-	88 000	62 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 698 179	-	-	1 698 179	1 254 773	450 751	80 353	206 122	161 975	165 679	242 328	371 800	101.6%	(19.6%)	31.7%	48.7%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	2 462 883	-		2 462 883	1 726 766	1 713 700	342 437	301 049	447 748	423 144	790 185	724 192	30.8%	40.6%	32.1%	29.4%		
Sub-Total Vote	2 462 883	-	-	2 462 883	1 726 766	1 713 700	342 437	301 049	447 748	423 144	790 185	724 192	30.8%	40.6%	32.1%	29.4%	-	-
Sub-Total	2 462 883	-	-	2 462 883	1 726 766	1 713 700	342 437	301 049	447 748	423 144	790 185	724 192	30.8%	40.6%	32.1%	29.4%	-	-
Total	4 161 062	-	-	4 161 062	2 981 539	2 164 451	422 790	507 170	609 723	588 822	1 032 513	1 095 993	44.2%	16.1%	32.0%	34.0%	-	-
	-	-		-	-	-	-	-	-	-	-	-						

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main budget**	**Adjustment budget**	**Other adjustments**	**Total Available**	**Approved Payment Schedule**	**Transferred from Provincial Departments to municipalities**	**Received by municipalities**	**Actual expenditure for the second quarter ended 30 September 2009**	**Received by municipalities**	**Actual expenditure for the second quarter ended 31 December 2008**	**Actual expenditure to date as reported by Provincial department**	**Actual expenditure to date by municipalities**	**Received by municipalities as at 30 September 2009**	**Actual expenditure for the fourth quarter ended 30 September 2009**	**Exp as % of Allocation as reported by provincial department**	**Exp as % of Allocation as reported by municipalities**		
Summary by Provincial Departments	**47 567**	**280**	**-**	**47 847**	**-**	**-**	**9 372**	**-**	**27 386**	**-**	**36 758**	**-**						
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**47 267**	**-**		**47 267**	**-**	**-**	**9 070**	**-**	**27 196**	**-**	**36 266**	**-**	**199.8%**	**-**	**76.7%**	**-**		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	**300**	**280**		**580**	**-**	**-**	**302**	**-**	**190**	**-**	**492**	**-**	**(37.1%)**	**-**	**84.8%**	**-**		
Total of Provincial transfers to Municipalities (Part B)[5]	**47 567**	**280**	**-**	**47 847**	**-**	**-**	**9 372**	**-**	**27 386**	**-**	**36 758**	**-**			**76.82%**	**0.00%**		

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

2nd QUARTER ENDED 31 DECEMBER 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Greater Giyani(LIM331)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	194	194	316	316	510	510	62.9%	62.5%	34.0%	34.0%		
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	194	194	316	316	510	510	62.9%	62.5%	34.0%	34.0%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800	-		800	800	800	85	174	105	212	190	386	23.5%	22.2%	23.8%	48.2%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	85	174	105	212	190	386	23.5%	22.2%	23.8%	48.2%	-	-
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	700	700	-	188	-	536	-	723	-	185.2%	-	72.3%		
Sub-Total Vote	1 000	-	-	1 000	700	700	-	188	-	536	-	723	-	185.2%	-	72.3%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	17 765	-		17 765	15 895	-	-	-	-	-	-	-	-	-	-	-		
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	15 895	-	-	-	-	-	-	-	-	-	-	-	-	-
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	7 000	-		7 000	5 500	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	7 000	-	-	7 000	5 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	28 065	-	-	28 065	24 395	3 000	279	556	421	1 063	700	1 619	50.9%	91.4%	21.2%	49.1%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	36 331	-		36 331	28 415	15 349	597	543	577	2 831	1 174	3 373	(3.4%)	421.6%	3.2%	9.3%		
Sub-Total Vote	36 331	-	-	36 331	28 415	15 349	597	543	577	2 831	1 174	3 373	(3.4%)	421.6%	3.2%	9.3%	-	-
Sub-Total	36 331	-	-	36 331	28 415	15 349	597	543	577	2 831	1 174	3 373	(3.4%)	421.6%	3.2%	9.3%	-	-
Total	64 396	-	-	64 396	52 810	18 349	876	1 098	998	3 894	1 874	4 993	13.9%	254.5%	4.7%	12.6%	-	-
	-	-		-	-	-	-	-	-	-	-	-						

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main budget**	**Adjustment budget**	**Other adjustments**	**Total Available**	**Approved Payment Schedule**	**Transferred from Provincial Departments to municipalities**	**Received by municipalities**	**Actual expenditure for the second quarter ended 30 September 2009**	**Received by municipalities**	**Actual expenditure for the second quarter ended 31 December 2008**	**Actual expenditure to date as reported by Provincial department**	**Actual expenditure to date by municipalities**	**Received by municipalities as at 30 September 2009**	**Actual expenditure for the fourth quarter ended 30 September 2009**	**Exp as % of Allocation as reported by provincial department**	**Exp as % of Allocation as reported by municipalities**		
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)[5]	-	-	-	-	-	-	-	-	-	-	-	-						

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

2nd QUARTER ENDED 31 DECEMBER 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Greater Letaba(LIM332)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	100	100	203	178	303	278	103.0%	77.4%	20.2%	18.5%		
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	100	100	203	178	303	278	103.0%	77.4%	20.2%	18.5%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800	-		800	800	800	-	-	-	242	-	242	-	-	-	30.3%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	-	-	242	-	242	-	-	-	30.3%	-	-
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)	1 142	-		1 142	799	1 141	-	-	-	369	-	369	-	-	-	32.3%		
Sub-Total Vote	1 142	-	-	1 142	799	1 141	-	-	-	369	-	369	-	-	-	32.3%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	6 190	-		6 190	6 190	-	-	-	-	-	-	-	-	-	-	-		
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	6 190	-	-	-	-	-	-	-	-	-	-	-	-	-
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	7 000	-		7 000	4 000	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	7 000	-	-	7 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	16 632	-	-	16 632	13 289	3 441	100	100	203	789	303	889	103.0%	686.6%	8.8%	25.8%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	40 027	-		40 027	33 770	33 770	7 404	4 209	6 572	6 853	13 976	11 061	(11.2%)	62.8%	34.9%	27.6%		
Sub-Total Vote	40 027	-	-	40 027	33 770	33 770	7 404	4 209	6 572	6 853	13 976	11 061	(11.2%)	62.8%	34.9%	27.6%	-	-
Sub-Total	40 027	-	-	40 027	33 770	33 770	7 404	4 209	6 572	6 853	13 976	11 061	(11.2%)	62.8%	34.9%	27.6%	-	-
Total	56 659	-	-	56 659	47 059	37 211	7 504	4 309	6 775	7 641	14 279	11 950	(9.7%)	77.3%	32.8%	27.5%	-	-
	-	-		-	-	-	-	-	-	-	-	-						

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main budget**	**Adjustment budget**	**Other adjustments**	**Total Available**	**Approved Payment Schedule**	**Transferred from Provincial Departments to municipalities**	**Received by municipalities**	**Actual expenditure for the second quarter ended 30 September 2009**	**Received by municipalities**	**Actual expenditure for the second quarter ended 31 December 2008**	**Actual expenditure to date as reported by Provincial department**	**Actual expenditure to date by municipalities**	**Received by municipalities as at 30 September 2009**	**Actual expenditure for the fourth quarter ended 30 September 2009**	**Exp as % of Allocation as reported by provincial department**	**Exp as % of Allocation as reported by municipalities**		
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)[5]	-	-	-	-	-	-	-	-	-	-	-	-						

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

2nd QUARTER ENDED 31 DECEMBER 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Greater Tzaneen(LIM333)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	230	230	1 162	1 163	1 392	1 393	405.2%	404.7%	92.8%	92.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	5 000	-		5 000	5 000	5 000	-	746	1 019	3 418	1 019	4 164	-	358.3%	20.4%	83.3%		
Neighbourhood Development Partnership (Schedule 7)	1 200	-		1 200	789	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	7 700	-	-	7 700	7 289	6 500	230	976	2 181	4 581	2 411	5 557	848.3%	369.2%	37.1%	85.5%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800	-		800	800	800	64	142	110	212	174	354	71.9%	50.1%	21.8%	44.3%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	64	142	110	212	174	354	71.9%	50.1%	21.8%	44.3%	-	-
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)	935	-		935	655	935	8	8	309	636	317	644	3762.5%	8316.1%	33.9%	68.9%		
Sub-Total Vote	935	-	-	935	655	935	8	8	309	636	317	644	3762.5%	8316.1%	33.9%	68.9%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	13 000	-		13 000	9 930	9 930	-	2 998	224	297	224	3 295	-	(90.1%)	1.7%	25.3%		
National Electrification Programme (Allocation in-kind) Grant	14 774	-		14 774	12 806	-	-	-	-	-	-	-	-	-	-	-		
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	27 774	-	-	27 774	22 736	9 930	-	2 998	224	297	224	3 295	-	(90.1%)	1.7%	25.3%	-	-
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	7 000	-		7 000	4 000	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	7 000	-	-	7 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	44 209	-	-	44 209	35 480	18 165	302	4 123	2 824	5 727	3 126	9 850	835.1%	38.9%	14.7%	46.4%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	56 665	-		56 665	40 767	40 767	7 052	5 401	6 879	6 793	13 931	12 194	(2.5%)	25.8%	24.6%	21.5%		
Sub-Total Vote	56 665	-	-	56 665	40 767	40 767	7 052	5 401	6 879	6 793	13 931	12 194	(2.5%)	25.8%	24.6%	21.5%	-	-
Sub-Total	56 665	-	-	56 665	40 767	40 767	7 052	5 401	6 879	6 793	13 931	12 194	(2.5%)	25.8%	24.6%	21.5%	-	-
Total	100 874	-	-	100 874	76 247	58 932	7 354	9 524	9 703	12 520	17 057	22 044	31.9%	31.5%	21.9%	28.3%	-	-
	-	-		-	-	-	-	-	-	-	-	-						

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main budget**	**Adjustment budget**	**Other adjustments**	**Total Available**	**Approved Payment Schedule**	**Transferred from Provincial Departments to municipalities**	**Received by municipalities**	**Actual expenditure for the second quarter ended 30 September 2009**	**Received by municipalities**	**Actual expenditure for the second quarter ended 31 December 2008**	**Actual expenditure to date as reported by Provincial department**	**Actual expenditure to date by municipalities**	**Received by municipalities as at 30 September 2009**	**Actual expenditure for the fourth quarter ended 30 September 2009**	**Exp as % of Allocation as reported by provincial department**	**Exp as % of Allocation as reported by municipalities**		
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)[5]	-	-	-	-	-	-	-	-	-	-	-	-						

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

2nd QUARTER ENDED 31 DECEMBER 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Ba-Phalaborwa(LIM334)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	168	168	100	100	268	268	(40.5%)	(40.4%)	17.9%	17.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	6 000	-		6 000	2 000	2 000	-	-	1 562	1 712	1 562	1 712	-	-	26.0%	28.5%		
Neighbourhood Development Partnership (Schedule 7)	2 500	-		2 500	2 500	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	10 000	-	-	10 000	6 000	3 500	168	168	1 662	1 812	1 830	1 979	889.3%	979.5%	24.4%	26.4%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800	-		800	800	800	-	100	700	700	700	800	-	600.0%	87.5%	100.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	100	700	700	700	800	-	600.0%	87.5%	100.0%	-	-
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	700	700	-	-	466	466	466	466	-	-	46.6%	46.6%		
Sub-Total Vote	1 000	-	-	1 000	700	700	-	-	466	466	466	466	-	-	46.6%	46.6%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	4 000	3 095	-	-	-	359	-	359	-	-	-	9.0%		
National Electrification Programme (Allocation in-kind) Grant	13 900	-		13 900	12 969	-	-	-	-	-	-	-	-	-	-	-		
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	16 969	3 095	-	-	-	359	-	359	-	-	-	9.0%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	29 700	-	-	29 700	24 469	8 095	168	268	2 828	3 336	2 996	3 604	1583.3%	1145.7%	22.5%	27.1%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	20 778	-		20 778	16 404	16 404	7 377	6 943	774	2 268	8 151	9 211	(89.5%)	(67.3%)	39.2%	44.3%		
Sub-Total Vote	20 778	-	-	20 778	16 404	16 404	7 377	6 943	774	2 268	8 151	9 211	(89.5%)	(67.3%)	39.2%	44.3%	-	-
Sub-Total	20 778	-	-	20 778	16 404	16 404	7 377	6 943	774	2 268	8 151	9 211	(89.5%)	(67.3%)	39.2%	44.3%	-	-
Total	50 478	-	-	50 478	40 873	24 499	7 545	7 211	3 602	5 605	11 147	12 815	(52.3%)	(22.3%)	32.7%	37.6%	-	-
	-	-		-	-	-	-	-	-	-	-	-						

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main budget**	**Adjustment budget**	**Other adjustments**	**Total Available**	**Approved Payment Schedule**	**Transferred from Provincial Departments to municipalities**	**Received by municipalities**	**Actual expenditure for the second quarter ended 30 September 2009**	**Received by municipalities**	**Actual expenditure for the second quarter ended 31 December 2008**	**Actual expenditure to date as reported by Provincial department**	**Actual expenditure to date by municipalities**	**Received by municipalities as at 30 September 2009**	**Actual expenditure for the fourth quarter ended 30 September 2009**	**Exp as % of Allocation as reported by provincial department**	**Exp as % of Allocation as reported by municipalities**		
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)[5]	-	-	-	-	-	-	-	-	-	-	-	-						

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

2nd QUARTER ENDED 31 DECEMBER 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Maruleng(LIM335)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	151	150	321	322	472	472	112.6%	114.2%	31.5%	31.5%		
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	151	150	321	322	472	472	112.6%	114.2%	31.5%	31.5%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800	-		800	800	800	119	184	235	248	354	432	97.5%	35.0%	44.3%	54.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	119	184	235	248	354	432	97.5%	35.0%	44.3%	54.0%	-	-
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	700	700	-	135	-	382	-	517	-	182.8%	-	51.7%		
Sub-Total Vote	1 000	-	-	1 000	700	700	-	135	-	382	-	517	-	182.8%	-	51.7%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	4 000	4 000	-	-	346	346	346	346	-	-	6.9%	6.9%		
National Electrification Programme (Allocation in-kind) Grant	4 300	-		4 300	2 314	-	-	-	-	-	-	-	-	-	-	-		
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	6 314	4 000	-	-	346	346	346	346	-	-	6.9%	6.9%	-	-
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 600	-	-	12 600	9 314	7 000	270	469	902	1 298	1 172	1 767	234.1%	176.7%	14.1%	21.3%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	30 174	-		30 174	25 000	25 000	7 687	7 750	2 410	2 407	10 097	10 157	(68.6%)	(68.9%)	33.5%	33.7%		
Sub-Total Vote	30 174	-	-	30 174	25 000	25 000	7 687	7 750	2 410	2 407	10 097	10 157	(68.6%)	(68.9%)	33.5%	33.7%	-	-
Sub-Total	30 174	-	-	30 174	25 000	25 000	7 687	7 750	2 410	2 407	10 097	10 157	(68.6%)	(68.9%)	33.5%	33.7%	-	-
Total	42 774	-	-	42 774	34 314	32 000	7 957	8 219	3 312	3 705	11 269	11 924	(58.4%)	(54.9%)	29.3%	31.0%	-	-
	-	-		-	-	-	-	-	-	-	-	-						

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main budget**	**Adjustment budget**	**Other adjustments**	**Total Available**	**Approved Payment Schedule**	**Transferred from Provincial Departments to municipalities**	**Received by municipalities**	**Actual expenditure for the second quarter ended 30 September 2009**	**Received by municipalities**	**Actual expenditure for the second quarter ended 31 December 2008**	**Actual expenditure to date as reported by Provincial department**	**Actual expenditure to date by municipalities**	**Received by municipalities as at 30 September 2009**	**Actual expenditure for the fourth quarter ended 30 September 2009**	**Exp as % of Allocation as reported by provincial department**	**Exp as % of Allocation as reported by municipalities**		
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)[5]	-	-	-	-	-	-	-	-	-	-	-	-						

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

2nd QUARTER ENDED 31 DECEMBER 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Mopani(DC33)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	510	510	174	-	684	510	(65.9%)	(100.0%)	54.7%	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	174	-	684	510	(65.9%)	(100.0%)	54.7%	40.8%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-	-	-	1 000	-	1 000	-	-	-	100.0%		
Disaster Relief Funds	14 200	-		14 200	14 200	14 200	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	15 200	-	-	15 200	15 200	15 200	-	-	-	1 000	-	1 000	-	-	-	6.6%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	1 776	-		1 776	1 776	1 776	822	234	404	794	1 226	1 028	(50.9%)	239.7%	69.0%	57.9%		
Sub-Total Vote	1 776	-	-	1 776	1 776	1 776	822	234	404	794	1 226	1 028	(50.9%)	239.7%	69.0%	57.9%	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 808	-		3 808	2 665	2 665	-	586	-	-	-	586	-	(100.0%)	-	15.4%		
Sub-Total Vote	3 808	-	-	3 808	2 665	2 665	-	586	-	-	-	586	-	(100.0%)	-	15.4%	-	-
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	38 789	-		38 789	32 479	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	44 133	-		44 133	24 422	4 711	4 727	4 711	7 752	-	12 479	4 711	64.0%	(100.0%)	28.3%	10.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	11 698	-		11 698	8 766	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	94 620	-	-	94 620	65 667	4 711	4 727	4 711	7 752	-	12 479	4 711	64.0%	(100.0%)	28.3%	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	116 654	-	-	116 654	86 558	25 602	6 059	6 041	8 330	1 794	14 389	7 834	37.5%	(70.3%)	21.7%	11.8%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	319 302	-		319 302	170 642	170 642	44 533	44 532	522	34 322	45 055	78 855	(98.8%)	(22.9%)	14.1%	24.7%		
Sub-Total Vote	319 302	-	-	319 302	170 642	170 642	44 533	44 532	522	34 322	45 055	78 855	(98.8%)	(22.9%)	14.1%	24.7%	-	-
Sub-Total	319 302	-	-	319 302	170 642	170 642	44 533	44 532	522	34 322	45 055	78 855	(98.8%)	(22.9%)	14.1%	24.7%	-	-
Total	435 956	-	-	435 956	257 200	196 244	50 592	50 573	8 852	36 116	59 444	86 689	(82.5%)	(28.6%)	15.4%	22.5%	-	-
	-	-		-	-	-	-	-	-	-	-	-						

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main budget**	**Adjustment budget**	**Other adjustments**	**Total Available**	**Approved Payment Schedule**	**Transferred from Provincial Departments to municipalities**	**Received by municipalities**	**Actual expenditure for the second quarter ended 30 September 2009**	**Received by municipalities**	**Actual expenditure for the second quarter ended 31 December 2008**	**Actual expenditure to date as reported by Provincial department**	**Actual expenditure to date by municipalities**	**Received by municipalities as at 30 September 2009**	**Actual expenditure for the fourth quarter ended 30 September 2009**	**Exp as % of Allocation as reported by provincial department**	**Exp as % of Allocation as reported by municipalities**		
Summary by Provincial Departments	**11 889**	**-**	**-**	**11 889**	**-**	**-**	**1 695**	**-**	**10 117**	**-**	**11 812**	**-**						
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**11 889**	**-**		**11 889**	**-**	**-**	**1 695**	**-**	**10 117**	**-**	**11 812**	**-**	**496.9%**	**-**	**99.4%**	**-**		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**11 889**	**-**	**-**	**11 889**	**-**	**-**	**1 695**	**-**	**10 117**	**-**	**11 812**	**-**			**99.35%**	**0.00%**		

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

2nd QUARTER ENDED 31 DECEMBER 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Musina(LIM341)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	170	170	227	227	397	397	33.5%	33.3%	31.8%	31.8%		
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	170	170	227	227	397	397	33.5%	33.3%	31.8%	31.8%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800	-		800	800	800	-	115	-	362	-	477	-	213.8%	-	59.7%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	115	-	362	-	477	-	213.8%	-	59.7%	-	-
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	700	700	-	311	-	493	-	804	-	58.3%	-	80.4%		
Sub-Total Vote	1 000	-	-	1 000	700	700	-	311	-	493	-	804	-	58.3%	-	80.4%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	2 783	-		2 783	2 426	-	-	-	-	-	-	-	-	-	-	-		
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	2 783	-	-	2 783	2 426	-	-	-	-	-	-	-	-	-	-	-	-	-
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	5 833	-	-	5 833	5 176	2 750	170	597	227	1 081	397	1 678	33.5%	81.2%	13.0%	55.0%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	14 604	-		14 604	10 000	10 000	-	-	889	1 205	889	1 205	-	-	6.1%	8.2%		
Sub-Total Vote	14 604	-	-	14 604	10 000	10 000	-	-	889	1 205	889	1 205	-	-	6.1%	8.2%	-	-
Sub-Total	14 604	-	-	14 604	10 000	10 000	-	-	889	1 205	889	1 205	-	-	6.1%	8.2%	-	-
Total	20 437	-	-	20 437	15 176	12 750	170	597	1 116	2 286	1 286	2 883	556.5%	283.1%	7.3%	16.3%	-	-
	-	-		-	-	-	-	-	-	-	-	-						

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main budget**	**Adjustment budget**	**Other adjustments**	**Total Available**	**Approved Payment Schedule**	**Transferred from Provincial Departments to municipalities**	**Received by municipalities**	**Actual expenditure for the second quarter ended 30 September 2009**	**Received by municipalities**	**Actual expenditure for the second quarter ended 31 December 2008**	**Actual expenditure to date as reported by Provincial department**	**Actual expenditure to date by municipalities**	**Received by municipalities as at 30 September 2009**	**Actual expenditure for the fourth quarter ended 30 September 2009**	**Exp as % of Allocation as reported by provincial department**	**Exp as % of Allocation as reported by municipalities**		
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)[5]	-	-	-	-	-	-	-	-	-	-	-	-						

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

2nd QUARTER ENDED 31 DECEMBER 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Mutale(LIM342)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	1 006	1 006	163	102	1 169	1 108	(83.8%)	(89.9%)	77.9%	73.9%		
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	1 006	1 006	163	102	1 169	1 108	(83.8%)	(89.9%)	77.9%	73.9%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800	-		800	800	800	-	190	-	282	-	472	-	48.3%	-	59.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	190	-	282	-	472	-	48.3%	-	59.0%	-	-
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	700	700	-	554	-	266	-	820	-	(52.0%)	-	82.0%		
Sub-Total Vote	1 000	-	-	1 000	700	700	-	554	-	266	-	820	-	(52.0%)	-	82.0%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	10 983	-		10 983	10 193	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	10 983	-	-	10 983	10 193	-	-	-	-	-	-	-	-	-	-	-	-	-
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	14 283	-	-	14 283	13 193	3 000	1 006	1 750	163	650	1 169	2 400	(83.8%)	(62.9%)	35.4%	72.7%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	16 977	-		16 977	13 000	13 000	1 297	2 099	8 064	6 551	9 361	8 650	521.7%	212.1%	55.1%	50.9%		
Sub-Total Vote	16 977	-	-	16 977	13 000	13 000	1 297	2 099	8 064	6 551	9 361	8 650	521.7%	212.1%	55.1%	50.9%	-	-
Sub-Total	16 977	-	-	16 977	13 000	13 000	1 297	2 099	8 064	6 551	9 361	8 650	521.7%	212.1%	55.1%	50.9%	-	-
Total	31 260	-	-	31 260	26 193	16 000	2 303	3 849	8 227	7 201	10 530	11 050	257.2%	87.1%	51.9%	54.5%	-	-
	-	-		-	-	-	-	-	-	-	-	-						

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main budget**	**Adjustment budget**	**Other adjustments**	**Total Available**	**Approved Payment Schedule**	**Transferred from Provincial Departments to municipalities**	**Received by municipalities**	**Actual expenditure for the second quarter ended 30 September 2009**	**Received by municipalities**	**Actual expenditure for the second quarter ended 31 December 2008**	**Actual expenditure to date as reported by Provincial department**	**Actual expenditure to date by municipalities**	**Received by municipalities as at 30 September 2009**	**Actual expenditure for the fourth quarter ended 30 September 2009**	**Exp as % of Allocation as reported by provincial department**	**Exp as % of Allocation as reported by municipalities**		
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)[5]	-	-	-	-	-	-	-	-	-	-	-	-						

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

2nd QUARTER ENDED 31 DECEMBER 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Thulamela(LIM343)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	261	261	757	611	1 018	872	190.0%	134.0%	67.9%	58.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	55 000	-		55 000	25 321	25 321	-	16 437	4 101	12 066	4 101	28 503	-	(26.6%)	7.5%	51.8%		
Neighbourhood Development Partnership (Schedule 7)	2 000	-		2 000	1 708	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	58 500	-	-	58 500	28 529	26 821	261	16 698	4 858	12 677	5 119	29 375	1761.3%	(24.1%)	9.1%	52.0%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800	-		800	800	800	347	347	369	453	716	800	6.3%	30.3%	89.5%	100.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	347	347	369	453	716	800	6.3%	30.3%	89.5%	100.0%	-	-
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	964	964	-	-	-	1 025	-	1 025	-	-	-	74.4%		
Sub-Total Vote	1 378	-	-	1 378	964	964	-	-	-	1 025	-	1 025	-	-	-	74.4%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	50 000	-		50 000	50 000	50 000	-	22 585	50 000	9 576	50 000	32 161	-	(57.6%)	100.0%	64.3%		
National Electrification Programme (Allocation in-kind) Grant	36 313	-		36 313	32 534	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	6 000	-		6 000	4 000	4 000	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	92 313	-	-	92 313	86 534	54 000	-	22 585	50 000	9 576	50 000	32 161	-	(57.6%)	89.3%	57.4%	-	-
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	6 500	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	8 000	-	-	8 000	6 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	160 991	-	-	160 991	123 327	82 585	608	39 630	55 227	23 731	55 835	63 360	8983.4%	(40.1%)	48.7%	55.3%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	74 355	-		74 355	63 426	63 426	24 060	5 033	19 380	19 380	43 440	24 413	(19.5%)	285.1%	58.4%	32.8%		
Sub-Total Vote	74 355	-	-	74 355	63 426	63 426	24 060	5 033	19 380	19 380	43 440	24 413	(19.5%)	285.1%	58.4%	32.8%	-	-
Sub-Total	74 355	-	-	74 355	63 426	63 426	24 060	5 033	19 380	19 380	43 440	24 413	(19.5%)	285.1%	58.4%	32.8%	-	-
Total	235 346	-	-	235 346	186 753	146 011	24 668	44 662	74 607	43 111	99 275	87 773	202.4%	(3.5%)	52.5%	46.4%	-	-
	-	-		-	-	-	-	-	-	-	-	-						

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main budget**	**Adjustment budget**	**Other adjustments**	**Total Available**	**Approved Payment Schedule**	**Transferred from Provincial Departments to municipalities**	**Received by municipalities**	**Actual expenditure for the second quarter ended 30 September 2009**	**Received by municipalities**	**Actual expenditure for the second quarter ended 31 December 2008**	**Actual expenditure to date as reported by Provincial department**	**Actual expenditure to date by municipalities**	**Received by municipalities as at 30 September 2009**	**Actual expenditure for the fourth quarter ended 30 September 2009**	**Exp as % of Allocation as reported by provincial department**	**Exp as % of Allocation as reported by municipalities**		
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)[5]	-	-	-	-	-	-	-	-	-	-	-	-						

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

2nd QUARTER ENDED 31 DECEMBER 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Makhado(LIM344)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	246	-	153	-	399	-	(37.8%)	-	26.6%	-		
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	246	-	153	-	399	-	(37.8%)	-	26.6%	-	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800	-		800	800	800	400	400	148	148	548	548	(63.0%)	(63.0%)	68.5%	68.5%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	400	400	148	148	548	548	(63.0%)	(63.0%)	68.5%	68.5%	-	-
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)	1 926	-		1 926	1 348	1 348	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 926	-	-	1 926	1 348	1 348	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	7 000	-		7 000	6 500	6 500	2 413	2 413	1 803	1 804	4 216	4 216	(25.3%)	(25.2%)	60.2%	60.2%		
National Electrification Programme (Allocation in-kind) Grant	24 125	-		24 125	23 743	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	5 000	-		5 000	4 000	4 000	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	36 125	-	-	36 125	34 243	10 500	2 413	2 413	1 803	1 804	4 216	4 216	(25.3%)	(25.2%)	35.1%	35.1%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	8 000	-		8 000	7 500	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	8 000	-	-	8 000	7 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	48 351	-	-	48 351	45 391	14 148	3 059	2 813	2 104	1 952	5 163	4 764	(31.2%)	(30.6%)	31.8%	29.4%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	67 400	-		67 400	37 030	37 030	10 813	1 177	2 331	4 251	13 144	5 429	(78.4%)	261.1%	19.5%	8.1%		
Sub-Total Vote	67 400	-	-	67 400	37 030	37 030	10 813	1 177	2 331	4 251	13 144	5 429	(78.4%)	261.1%	19.5%	8.1%	-	-
Sub-Total	67 400	-	-	67 400	37 030	37 030	10 813	1 177	2 331	4 251	13 144	5 429	(78.4%)	261.1%	19.5%	8.1%	-	-
Total	115 751	-	-	115 751	82 421	51 178	13 872	3 990	4 435	6 203	18 307	10 193	(68.0%)	55.5%	21.9%	12.2%	-	-
	-	-		-	-	-	-	-	-	-	-	-						

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main budget**	**Adjustment budget**	**Other adjustments**	**Total Available**	**Approved Payment Schedule**	**Transferred from Provincial Departments to municipalities**	**Received by municipalities**	**Actual expenditure for the second quarter ended 30 September 2009**	**Received by municipalities**	**Actual expenditure for the second quarter ended 31 December 2008**	**Actual expenditure to date as reported by Provincial department**	**Actual expenditure to date by municipalities**	**Received by municipalities as at 30 September 2009**	**Actual expenditure for the fourth quarter ended 30 September 2009**	**Exp as % of Allocation as reported by provincial department**	**Exp as % of Allocation as reported by municipalities**		
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)[5]	-	-	-	-	-	-	-	-	-	-	-	-						

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

2nd QUARTER ENDED 31 DECEMBER 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Vhembe(DC34)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	473	472	140	141	613	613	(70.4%)	(70.2%)	49.0%	49.1%		
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	473	472	140	141	613	613	(70.4%)	(70.2%)	49.0%	49.1%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	198	389	-	386	198	774	(100.0%)	(0.7%)	19.8%	77.4%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	198	389	-	386	198	774	(100.0%)	(0.7%)	19.8%	77.4%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	1 776	-		1 776	1 776	1 776	497	-	797	710	1 294	710	60.4%	-	72.9%	40.0%		
Sub-Total Vote	1 776	-	-	1 776	1 776	1 776	497	-	797	710	1 294	710	60.4%	-	72.9%	40.0%	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	4 862	-		4 862	3 403	3 403	-	1 304	-	1 220	-	2 525	-	(6.4%)	-	51.9%		
Sub-Total Vote	4 862	-	-	4 862	3 403	3 403	-	1 304	-	1 220	-	2 525	-	(6.4%)	-	51.9%	-	-
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	35 200	-		35 200	31 700	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	107 637	-		107 637	71 092	71 092	40 710	35 346	16 963	35 346	57 673	70 692	(58.3%)	-	53.6%	65.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	19 944	-		19 944	14 958	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	162 781	-	-	162 781	117 750	71 092	40 710	35 346	16 963	35 346	57 673	70 692	(58.3%)	-	53.6%	65.7%	-	-
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	171 669	-	-	171 669	125 179	78 521	41 878	37 511	17 900	37 803	59 778	75 315	(57.3%)	0.8%	51.3%	64.6%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	359 404	-		359 404	305 899	305 899	52 048	78 322	127 257	106 770	179 305	185 092	144.5%	36.3%	49.9%	51.5%		
Sub-Total Vote	359 404	-	-	359 404	305 899	305 899	52 048	78 322	127 257	106 770	179 305	185 092	144.5%	36.3%	49.9%	51.5%	-	-
Sub-Total	359 404	-	-	359 404	305 899	305 899	52 048	78 322	127 257	106 770	179 305	185 092	144.5%	36.3%	49.9%	51.5%	-	-
Total	531 073	-	-	531 073	431 078	384 420	93 926	115 833	145 157	144 573	239 083	260 406	54.5%	24.8%	50.2%	54.7%	-	-
	-	-		-	-	-	-	-	-	-	-	-						

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main budget**	**Adjustment budget**	**Other adjustments**	**Total Available**	**Approved Payment Schedule**	**Transferred from Provincial Departments to municipalities**	**Received by municipalities**	**Actual expenditure for the second quarter ended 30 September 2009**	**Received by municipalities**	**Actual expenditure for the second quarter ended 31 December 2008**	**Actual expenditure to date as reported by Provincial department**	**Actual expenditure to date by municipalities**	**Received by municipalities as at 30 September 2009**	**Actual expenditure for the fourth quarter ended 30 September 2009**	**Exp as % of Allocation as reported by provincial department**	**Exp as % of Allocation as reported by municipalities**		
Summary by Provincial Departments	**2 056**	**-**	**-**	**2 056**	**-**	**-**	**894**	**-**	**1 004**	**-**	**1 898**	**-**						
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**2 056**	**-**		**2 056**	**-**	**-**	**894**	**-**	**1 004**	**-**	**1 898**	**-**	**12.3%**	**-**	**92.3%**	**-**		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**2 056**	**-**	**-**	**2 056**	**-**	**-**	**894**	**-**	**1 004**	**-**	**1 898**	**-**			**92.32%**	**0.00%**		

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

2nd QUARTER ENDED 31 DECEMBER 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Blouberg(LIM351)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	278	278	350	257	628	535	25.9%	(7.7%)	41.9%	35.7%		
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	278	278	350	257	628	535	25.9%	(7.7%)	41.9%	35.7%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800	-		800	800	800	27	54	2	11	29	65	(92.6%)	(79.1%)	3.6%	8.2%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	27	54	2	11	29	65	(92.6%)	(79.1%)	3.6%	8.2%	-	-
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	700	700	-	464	-	422	-	886	-	(9.0%)	-	88.6%		
Sub-Total Vote	1 000	-	-	1 000	700	700	-	464	-	422	-	886	-	(9.0%)	-	88.6%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000	1 281	1 264	983	1 093	2 264	2 356	(23.3%)	(13.5%)	75.5%	78.5%		
National Electrification Programme (Allocation in-kind) Grant	4 776	-		4 776	4 011	-	-	-	-	-	-	-	-	-	-	-		
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	7 011	3 000	1 281	1 264	983	1 093	2 264	2 356	(23.3%)	(13.5%)	75.5%	78.5%	-	-
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	7 000	-		7 000	3 500	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	7 000	-	-	7 000	3 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	18 076	-	-	18 076	13 511	6 000	1 586	2 060	1 335	1 783	2 921	3 843	(15.8%)	(13.4%)	46.4%	61.0%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	30 904	-		30 904	23 233	23 233	2 002	1 510	-	2 344	2 002	3 854	(100.0%)	55.3%	6.5%	12.5%		
Sub-Total Vote	30 904	-	-	30 904	23 233	23 233	2 002	1 510	-	2 344	2 002	3 854	(100.0%)	55.3%	6.5%	12.5%	-	-
Sub-Total	30 904	-	-	30 904	23 233	23 233	2 002	1 510	-	2 344	2 002	3 854	(100.0%)	55.3%	6.5%	12.5%	-	-
Total	48 980	-	-	48 980	36 744	29 233	3 588	3 570	1 335	4 128	4 923	7 697	(62.8%)	15.6%	13.2%	20.7%	-	-
	-	-		-	-	-	-	-	-	-	-	-						

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main budget**	**Adjustment budget**	**Other adjustments**	**Total Available**	**Approved Payment Schedule**	**Transferred from Provincial Departments to municipalities**	**Received by municipalities**	**Actual expenditure for the second quarter ended 30 September 2009**	**Received by municipalities**	**Actual expenditure for the second quarter ended 31 December 2008**	**Actual expenditure to date as reported by Provincial department**	**Actual expenditure to date by municipalities**	**Received by municipalities as at 30 September 2009**	**Actual expenditure for the fourth quarter ended 30 September 2009**	**Exp as % of Allocation as reported by provincial department**	**Exp as % of Allocation as reported by municipalities**		
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)[5]	-	-	-	-	-	-	-	-	-	-	-	-						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Aganang(LIM352)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	218	217	205	216	423	434	(6.0%)	(0.6%)	28.2%	28.9%		
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	218	217	205	216	423	434	(6.0%)	(0.6%)	28.2%	28.9%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800	-		800	800	800	-	-	-	282	-	282	-	-	-	35.3%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	-	-	282	-	282	-	-	-	35.3%	-	-
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)	1 066	-		1 066	746	746	-	-	67	85	67	85	-	-	6.3%	7.9%		
Sub-Total Vote	1 066	-	-	1 066	746	746	-	-	67	85	67	85	-	-	6.3%	7.9%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	11 573	-		11 573	11 491	-	-	-	-	-	-	-	-	-	-	-		
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	11 491	-	-	-	-	-	-	-	-	-	-	-	-	-
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	7 000	-		7 000	5 000	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	7 000	-	-	7 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	21 939	-	-	21 939	19 537	3 046	218	217	272	583	490	800	24.8%	168.0%	14.6%	23.8%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	26 371	-		26 371	26 180	26 180	8 544	127	4 929	3 767	13 473	3 894	(42.3%)	2863.7%	51.1%	14.8%		
Sub-Total Vote	26 371	-	-	26 371	26 180	26 180	8 544	127	4 929	3 767	13 473	3 894	(42.3%)	2863.7%	51.1%	14.8%	-	-
Sub-Total	26 371	-	-	26 371	26 180	26 180	8 544	127	4 929	3 767	13 473	3 894	(42.3%)	2863.7%	51.1%	14.8%	-	-
Total	48 310	-	-	48 310	45 717	29 226	8 762	345	5 201	4 349	13 963	4 694	(40.6%)	1162.5%	47.0%	15.8%	-	-
	-	-		-	-	-	-	-	-	-	-	-						

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main budget**	**Adjustment budget**	**Other adjustments**	**Total Available**	**Approved Payment Schedule**	**Transferred from Provincial Departments to municipalities**	**Received by municipalities**	**Actual expenditure for the second quarter ended 30 September 2009**	**Received by municipalities**	**Actual expenditure for the second quarter ended 31 December 2008**	**Actual expenditure to date as reported by Provincial department**	**Actual expenditure to date by municipalities**	**Received by municipalities as at 30 September 2009**	**Actual expenditure for the fourth quarter ended 30 September 2009**	**Exp as % of Allocation as reported by provincial department**	**Exp as % of Allocation as reported by municipalities**		
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)[5]	-	-	-	-	-	-	-	-	-	-	-	-						

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

2nd QUARTER ENDED 31 DECEMBER 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Molemole(LIM353)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	307	307	182	182	489	489	(40.7%)	(40.5%)	32.6%	32.6%		
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	307	307	182	182	489	489	(40.7%)	(40.5%)	32.6%	32.6%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800	-		800	800	800	10	10	-	-	10	10	(100.0%)	(100.0%)	1.3%	1.2%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	10	10	-	-	10	10	(100.0%)	(100.0%)	1.3%	1.2%	-	-
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	700	700	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	700	700	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 300	-	-	3 300	3 000	3 000	317	317	182	182	499	499	(42.6%)	(42.4%)	15.1%	15.1%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	23 916	-		23 916	18 916	18 916	5 199	4 135	14 178	10 747	19 377	14 882	172.7%	159.9%	81.0%	62.2%		
Sub-Total Vote	23 916	-	-	23 916	18 916	18 916	5 199	4 135	14 178	10 747	19 377	14 882	172.7%	159.9%	81.0%	62.2%	-	-
Sub-Total	23 916	-	-	23 916	18 916	18 916	5 199	4 135	14 178	10 747	19 377	14 882	172.7%	159.9%	81.0%	62.2%	-	-
Total	27 216	-	-	27 216	21 916	21 916	5 516	4 452	14 360	10 929	19 876	15 381	160.3%	145.5%	73.0%	56.5%	-	-
	-	-		-	-	-	-	-	-	-	-	-						

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main budget**	**Adjustment budget**	**Other adjustments**	**Total Available**	**Approved Payment Schedule**	**Transferred from Provincial Departments to municipalities**	**Received by municipalities**	**Actual expenditure for the second quarter ended 30 September 2009**	**Received by municipalities**	**Actual expenditure for the second quarter ended 31 December 2008**	**Actual expenditure to date as reported by Provincial department**	**Actual expenditure to date by municipalities**	**Received by municipalities as at 30 September 2009**	**Actual expenditure for the fourth quarter ended 30 September 2009**	**Exp as % of Allocation as reported by provincial department**	**Exp as % of Allocation as reported by municipalities**		
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)[5]	-	-	-	-	-	-	-	-	-	-	-	-						

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

2nd QUARTER ENDED 31 DECEMBER 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Polokwane(LIM354)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	133	133	129	129	262	263	(3.0%)	(2.9%)	17.5%	17.5%		
Infrastructure Skills Development Grant	3 000	-		3 000	1 700	1 700	844	-	1 061	-	1 905	-	25.7%	-	63.5%	-		
Neighbourhood Development Partnership (Schedule 6)	30 000	-		30 000	15 402	9 155	2 599	8 834	3 261	7 916	5 860	16 749	25.5%	(10.4%)	19.5%	55.8%		
Neighbourhood Development Partnership (Schedule 7)	2 223	-		2 223	1 610	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	36 723	-	-	36 723	20 212	12 355	3 576	8 967	4 451	8 045	8 027	17 012	24.5%	(10.3%)	23.3%	49.3%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800	-		800	800	800	-	300	-	300	-	600	-	-	-	75.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	300	-	300	-	600	-	-	-	75.0%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	98 703	-		98 703	40 000	40 000	6 221	4 411	4 172	6 015	10 393	10 426	(32.9%)	36.4%	10.5%	10.6%		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	98 703	-	-	98 703	40 000	40 000	6 221	4 411	4 172	6 015	10 393	10 426	(32.9%)	36.4%	10.5%	10.6%	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	5 446	-		5 446	3 812	3 812	-	473	1 243	1 987	1 243	2 460	-	319.9%	22.8%	45.2%		
Sub-Total Vote	5 446	-	-	5 446	3 812	3 812	-	473	1 243	1 987	1 243	2 460	-	319.9%	22.8%	45.2%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	16 000	-		16 000	16 000	16 000	2 500	-	-	-	2 500	-	(100.0%)	-	15.6%	-		
National Electrification Programme (Allocation in-kind) Grant	13 877	-		13 877	10 388	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	10 000	-		10 000	6 000	-	-	5 222	-	3 710	-	8 932	-	(29.0%)	-	89.3%		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	39 877	-	-	39 877	32 388	16 000	2 500	5 222	-	3 710	2 500	8 932	(100.0%)	(29.0%)	9.6%	34.4%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 273	-		3 273	2 182	2 182	2 596	1 155	1 091	1 581	3 687	2 736	(58.0%)	36.8%	112.6%	83.6%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	225	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 573	-	-	3 573	2 407	2 182	2 596	1 155	1 091	1 581	3 687	2 736	(58.0%)	36.8%	112.6%	83.6%	-	-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	185 122	-	-	185 122	99 619	75 149	14 893	20 529	10 957	21 637	25 850	42 166	(26.4%)	5.4%	15.3%	25.0%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	221 514	-		221 514	155 050	155 050	43 937	26 235	51 100	35 409	95 037	61 644	16.3%	35.0%	42.9%	27.8%		
Sub-Total Vote	221 514	-	-	221 514	155 050	155 050	43 937	26 235	51 100	35 409	95 037	61 644	16.3%	35.0%	42.9%	27.8%	-	-
Sub-Total	221 514	-	-	221 514	155 050	155 050	43 937	26 235	51 100	35 409	95 037	61 644	16.3%	35.0%	42.9%	27.8%	-	-
Total	406 636	-	-	406 636	254 669	230 199	58 830	46 764	62 057	57 047	120 887	103 810	5.5%	22.0%	31.0%	26.6%	-	-
	-	-		-	-	-	-	-	-	-	-	-						

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main budget**	**Adjustment budget**	**Other adjustments**	**Total Available**	**Approved Payment Schedule**	**Transferred from Provincial Departments to municipalities**	**Received by municipalities**	**Actual expenditure for the second quarter ended 30 September 2009**	**Received by municipalities**	**Actual expenditure for the second quarter ended 31 December 2008**	**Actual expenditure to date as reported by Provincial department**	**Actual expenditure to date by municipalities**	**Received by municipalities as at 30 September 2009**	**Actual expenditure for the fourth quarter ended 30 September 2009**	**Exp as % of Allocation as reported by provincial department**	**Exp as % of Allocation as reported by municipalities**		
Summary by Provincial Departments	**3 037**	**280**	**-**	**3 317**	**-**	**-**	**1 131**	**-**	**292**	**-**	**1 423**	**-**						
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**2 737**	-		**2 737**	-	-	**829**	-	**102**	-	**931**	-	**(87.7%)**	-	**34.0%**	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	**300**	**280**		**580**	-	-	**302**	-	**190**	-	**492**	-	**(37.1%)**	-	**84.8%**	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**3 037**	**280**	**-**	**3 317**	**-**	**-**	**1 131**	**-**	**292**	**-**	**1 423**	**-**			**42.90%**	**0.00%**		

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

2nd QUARTER ENDED 31 DECEMBER 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Lepelle-Nkumpi(LIM355)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	163	163	138	203	301	366	(15.3%)	24.0%	20.1%	24.4%		
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	163	163	138	203	301	366	(15.3%)	24.0%	20.1%	24.4%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800	-		800	800	800	-	64	-	-	-	64	-	(100.0%)	-	8.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	64	-	-	-	64	-	(100.0%)	-	8.0%	-	-
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)	1 260	-		1 260	882	882	-	-	-	941	-	941	-	-	-	74.7%		
Sub-Total Vote	1 260	-	-	1 260	882	882	-	-	-	941	-	941	-	-	-	74.7%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	4 000	3 500	-	-	-	1 919	-	1 919	-	-	-	48.0%		
National Electrification Programme (Allocation in-kind) Grant	10 165	-		10 165	9 229	-	-	-	-	-	-	-	-	-	-	-		
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	13 229	3 500	-	-	-	1 919	-	1 919	-	-	-	48.0%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	7 000	-		7 000	5 500	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	7 000	-	-	7 000	5 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	24 725	-	-	24 725	21 911	6 682	163	228	138	3 062	301	3 290	(15.3%)	1245.6%	4.0%	43.5%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	34 836	-		34 836	34 276	34 276	11 009	4 354	11 837	18 083	22 846	22 436	7.5%	315.3%	65.6%	64.4%		
Sub-Total Vote	34 836	-	-	34 836	34 276	34 276	11 009	4 354	11 837	18 083	22 846	22 436	7.5%	315.3%	65.6%	64.4%	-	-
Sub-Total	34 836	-	-	34 836	34 276	34 276	11 009	4 354	11 837	18 083	22 846	22 436	7.5%	315.3%	65.6%	64.4%	-	-
Total	59 561	-	-	59 561	56 187	40 958	11 172	4 581	11 975	21 145	23 147	25 726	7.2%	361.5%	54.6%	60.7%	-	-
	-	-		-	-	-	-	-	-	-	-	-						

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main budget**	**Adjustment budget**	**Other adjustments**	**Total Available**	**Approved Payment Schedule**	**Transferred from Provincial Departments to municipalities**	**Received by municipalities**	**Actual expenditure for the second quarter ended 30 September 2009**	**Received by municipalities**	**Actual expenditure for the second quarter ended 31 December 2008**	**Actual expenditure to date as reported by Provincial department**	**Actual expenditure to date by municipalities**	**Received by municipalities as at 30 September 2009**	**Actual expenditure for the fourth quarter ended 30 September 2009**	**Exp as % of Allocation as reported by provincial department**	**Exp as % of Allocation as reported by municipalities**		
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)[5]	-	-	-	-	-	-	-	-	-	-	-	-						

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

2nd QUARTER ENDED 31 DECEMBER 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Capricorn(DC35)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	119	119	421	421	540	540	253.8%	253.6%	43.2%	43.2%		
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	119	119	421	421	540	540	253.8%	253.6%	43.2%	43.2%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-	-	-	621	-	621	-	-	-	62.1%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	621	-	621	-	-	-	62.1%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	1 776	-		1 776	1 776	1 776	376	-	399	616	775	616	6.1%	-	43.6%	34.7%		
Sub-Total Vote	1 776	-	-	1 776	1 776	1 776	376	-	399	616	775	616	6.1%	-	43.6%	34.7%	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 924	-		2 924	2 047	2 095	-	302	-	152	-	454	-	(49.8%)	-	15.5%		
Sub-Total Vote	2 924	-	-	2 924	2 047	2 095	-	302	-	152	-	454	-	(49.8%)	-	15.5%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	36 425	-		36 425	20 154	20 154	-	4 896	16 620	16 621	16 620	21 516	-	239.5%	45.6%	59.1%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	34 346	-		34 346	25 758	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	70 771	-	-	70 771	45 912	20 154	-	4 896	16 620	16 621	16 620	21 516	-	239.5%	45.6%	59.1%	-	-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	77 721	-	-	77 721	51 985	26 275	495	5 317	17 440	18 430	17 935	23 747	3423.2%	246.6%	41.3%	54.7%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	210 968	-		210 968	168 775	168 775	10 737	10 737	19 299	25 341	30 036	36 079	79.7%	136.0%	14.2%	17.1%		
Sub-Total Vote	210 968	-	-	210 968	168 775	168 775	10 737	10 737	19 299	25 341	30 036	36 079	79.7%	136.0%	14.2%	17.1%	-	-
Sub-Total	210 968	-	-	210 968	168 775	168 775	10 737	10 737	19 299	25 341	30 036	36 079	79.7%	136.0%	14.2%	17.1%	-	-
Total	288 689	-	-	288 689	220 760	195 050	11 232	16 054	36 739	43 771	47 971	59 826	227.1%	172.6%	18.9%	23.5%	-	-
	-	-		-	-	-	-	-	-	-	-	-						

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main budget**	**Adjustment budget**	**Other adjustments**	**Total Available**	**Approved Payment Schedule**	**Transferred from Provincial Departments to municipalities**	**Received by municipalities**	**Actual expenditure for the second quarter ended 30 September 2009**	**Received by municipalities**	**Actual expenditure for the second quarter ended 31 December 2008**	**Actual expenditure to date as reported by Provincial department**	**Actual expenditure to date by municipalities**	**Received by municipalities as at 30 September 2009**	**Actual expenditure for the fourth quarter ended 30 September 2009**	**Exp as % of Allocation as reported by provincial department**	**Exp as % of Allocation as reported by municipalities**		
Summary by Provincial Departments	**22 769**	**-**	**-**	**22 769**	**-**	**-**	**4 841**	**-**	**10 695**	**-**	**15 536**	**-**						
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	**22 769**	**-**		**22 769**	**-**	**-**	**4 841**	**-**	**10 695**	**-**	**15 536**	**-**	**120.9%**	**-**	**68.2%**	**-**		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)[5]	**22 769**	**-**	**-**	**22 769**	**-**	**-**	**4 841**	**-**	**10 695**	**-**	**15 536**	**-**			**68.23%**	**0.00%**		

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

2nd QUARTER ENDED 31 DECEMBER 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Thabazimbi(LIM361)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	158	158	100	-	258	158	(36.7%)	(100.0%)	17.2%	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	100	-	258	158	(36.7%)	(100.0%)	17.2%	10.5%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800	-		800	800	800	-	263	-	-	-	263	-	(100.0%)	-	32.8%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	263	-	-	-	263	-	(100.0%)	-	32.8%	-	-
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)	1 514	-		1 514	1 060	1 132	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 514	-	-	1 514	1 060	1 132	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 814	-	-	3 814	3 360	3 432	158	420	100	-	258	420	(36.7%)	(100.0%)	6.8%	11.0%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	42 153	-		42 153	30 600	30 600	18 338	13 358	8 532	-	26 870	13 358	(53.5%)	(100.0%)	63.7%	31.7%		
Sub-Total Vote	42 153	-	-	42 153	30 600	30 600	18 338	13 358	8 532	-	26 870	13 358	(53.5%)	(100.0%)	63.7%	31.7%	-	-
Sub-Total	42 153	-	-	42 153	30 600	30 600	18 338	13 358	8 532	-	26 870	13 358	(53.5%)	(100.0%)	63.7%	31.7%	-	-
Total	45 967	-	-	45 967	33 960	34 032	18 496	13 778	8 632	-	27 128	13 778	(53.3%)	(100.0%)	59.0%	30.0%	-	-
	-	-		-	-	-	-	-	-	-	-	-						

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main budget**	**Adjustment budget**	**Other adjustments**	**Total Available**	**Approved Payment Schedule**	**Transferred from Provincial Departments to municipalities**	**Received by municipalities**	**Actual expenditure for the second quarter ended 30 September 2009**	**Received by municipalities**	**Actual expenditure for the second quarter ended 31 December 2008**	**Actual expenditure to date as reported by Provincial department**	**Actual expenditure to date by municipalities**	**Received by municipalities as at 30 September 2009**	**Actual expenditure for the fourth quarter ended 30 September 2009**	**Exp as % of Allocation as reported by provincial department**	**Exp as % of Allocation as reported by municipalities**		
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)[5]	-	-	-	-	-	-	-	-	-	-	-	-						

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

2nd QUARTER ENDED 31 DECEMBER 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Lephalale(LIM362)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	136	-	231	-	367	-	69.9%	-	24.5%	-		
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	136	-	231	-	367	-	69.9%	-	24.5%	-	-	-
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)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 052	-		1 052	736	1 051	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 052	-	-	1 052	736	1 051	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	4 519	-		4 519	2 478	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	8 000	-		8 000	6 000	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	12 519	-	-	12 519	8 478	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1 236	1 236	1 490	881	2 329	1 085	3 819	1 966	56.3%	23.1%	205.9%	106.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	225	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 155	-	-	2 155	1 461	1 236	1 490	881	2 329	1 085	3 819	1 966	56.3%	23.1%	205.9%	106.0%	-	-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	7 000	-		7 000	5 000	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	7 000	-	-	7 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	25 026	-	-	25 026	17 975	4 587	1 626	881	2 560	1 085	4 186	1 966	57.4%	23.1%	31.7%	14.9%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	43 557	-		43 557	41 203	41 203	6 997	6 114	4 928	6 058	11 925	12 173	(29.6%)	(0.9%)	27.4%	27.9%		
Sub-Total Vote	43 557	-	-	43 557	41 203	41 203	6 997	6 114	4 928	6 058	11 925	12 173	(29.6%)	(0.9%)	27.4%	27.9%	-	-
Sub-Total	43 557	-	-	43 557	41 203	41 203	6 997	6 114	4 928	6 058	11 925	12 173	(29.6%)	(0.9%)	27.4%	27.9%	-	-
Total	68 583	-	-	68 583	59 178	45 790	8 623	6 996	7 488	7 143	16 111	14 139	(13.2%)	2.1%	28.4%	24.9%	-	-
	-	-		-	-	-	-	-	-	-	-	-						

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main budget**	**Adjustment budget**	**Other adjustments**	**Total Available**	**Approved Payment Schedule**	**Transferred from Provincial Departments to municipalities**	**Received by municipalities**	**Actual expenditure for the second quarter ended 30 September 2009**	**Received by municipalities**	**Actual expenditure for the second quarter ended 31 December 2008**	**Actual expenditure to date as reported by Provincial department**	**Actual expenditure to date by municipalities**	**Received by municipalities as at 30 September 2009**	**Actual expenditure for the fourth quarter ended 30 September 2009**	**Exp as % of Allocation as reported by provincial department**	**Exp as % of Allocation as reported by municipalities**		
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)[5]	-	-	-	-	-	-	-	-	-	-	-	-						

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

2nd QUARTER ENDED 31 DECEMBER 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Mookgopong(LIM364)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	141	141	542	542	683	683	284.4%	283.7%	45.5%	45.6%		
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	141	141	542	542	683	683	284.4%	283.7%	45.5%	45.6%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800	-		800	800	800	-	-	-	564	-	564	-	-	-	70.5%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	-	-	564	-	564	-	-	-	70.5%	-	-
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	700	700	-	84	-	341	-	426	-	304.9%	-	42.6%		
Sub-Total Vote	1 000	-	-	1 000	700	700	-	84	-	341	-	426	-	304.9%	-	42.6%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 300	-	-	3 300	3 000	3 000	141	226	542	1 447	683	1 673	284.4%	541.7%	20.7%	50.7%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	16 420	-		16 420	13 000	13 000	2 142	2 428	6 285	7 641	8 427	10 069	193.4%	214.8%	51.3%	61.3%		
Sub-Total Vote	16 420	-	-	16 420	13 000	13 000	2 142	2 428	6 285	7 641	8 427	10 069	193.4%	214.8%	51.3%	61.3%	-	-
Sub-Total	16 420	-	-	16 420	13 000	13 000	2 142	2 428	6 285	7 641	8 427	10 069	193.4%	214.8%	51.3%	61.3%	-	-
Total	19 720	-	-	19 720	16 000	16 000	2 283	2 653	6 827	9 089	9 110	11 742	199.0%	242.6%	46.2%	59.5%	-	-
	-	-		-	-	-	-	-	-	-	-	-						

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main budget**	**Adjustment budget**	**Other adjustments**	**Total Available**	**Approved Payment Schedule**	**Transferred from Provincial Departments to municipalities**	**Received by municipalities**	**Actual expenditure for the second quarter ended 30 September 2009**	**Received by municipalities**	**Actual expenditure for the second quarter ended 31 December 2008**	**Actual expenditure to date as reported by Provincial department**	**Actual expenditure to date by municipalities**	**Received by municipalities as at 30 September 2009**	**Actual expenditure for the fourth quarter ended 30 September 2009**	**Exp as % of Allocation as reported by provincial department**	**Exp as % of Allocation as reported by municipalities**		
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)[5]	-	-	-	-	-	-	-	-	-	-	-	-						

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

2nd QUARTER ENDED 31 DECEMBER 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Modimolle(LIM365)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	43	44	168	169	211	212	290.7%	287.5%	14.1%	14.1%		
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	43	44	168	169	211	212	290.7%	287.5%	14.1%	14.1%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800	-		800	800	800	162	181	198	258	360	439	22.2%	42.7%	45.0%	54.9%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	162	181	198	258	360	439	22.2%	42.7%	45.0%	54.9%	-	-
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)	912	-		912	638	638	-	2	-	910	-	912	-	45422.8%	-	100.0%		
Sub-Total Vote	912	-	-	912	638	638	-	2	-	910	-	912	-	45422.8%	-	100.0%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000	77	2 120	-	971	77	3 092	(100.0%)	(54.2%)	2.6%	103.1%		
National Electrification Programme (Allocation in-kind) Grant	684	-		684	477	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	8 000	-		8 000	6 000	6 000	-	2	-	14	-	15	-	754.3%	-	0.2%		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	11 684	-	-	11 684	9 477	9 000	77	2 122	-	985	77	3 107	(100.0%)	(53.6%)	0.7%	28.2%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	14 896	-	-	14 896	12 415	11 938	282	2 348	366	2 322	648	4 670	29.8%	(1.1%)	4.6%	32.9%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	41 434	-		41 434	28 609	28 609	4 628	9 748	4 018	4 747	8 646	14 495	(13.2%)	(51.3%)	20.9%	35.0%		
Sub-Total Vote	41 434	-	-	41 434	28 609	28 609	4 628	9 748	4 018	4 747	8 646	14 495	(13.2%)	(51.3%)	20.9%	35.0%	-	-
Sub-Total	41 434	-	-	41 434	28 609	28 609	4 628	9 748	4 018	4 747	8 646	14 495	(13.2%)	(51.3%)	20.9%	35.0%	-	-
Total	56 330	-	-	56 330	41 024	40 547	4 910	12 096	4 384	7 069	9 294	19 165	(10.7%)	(41.6%)	16.7%	34.4%	-	-
	-	-		-	-	-	-	-	-	-	-	-						

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main budget**	**Adjustment budget**	**Other adjustments**	**Total Available**	**Approved Payment Schedule**	**Transferred from Provincial Departments to municipalities**	**Received by municipalities**	**Actual expenditure for the second quarter ended 30 September 2009**	**Received by municipalities**	**Actual expenditure for the second quarter ended 31 December 2008**	**Actual expenditure to date as reported by Provincial department**	**Actual expenditure to date by municipalities**	**Received by municipalities as at 30 September 2009**	**Actual expenditure for the fourth quarter ended 30 September 2009**	**Exp as % of Allocation as reported by provincial department**	**Exp as % of Allocation as reported by municipalities**		
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)[5]	-	-	-	-	-	-	-	-	-	-	-	-						

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

2nd QUARTER ENDED 31 DECEMBER 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Bela Bela(LIM366)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	236	236	122	122	358	358	(48.3%)	(48.3%)	23.9%	23.9%		
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	236	236	122	122	358	358	(48.3%)	(48.3%)	23.9%	23.9%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800	-		800	800	800	-	232	-	-	-	232	-	(100.0%)	-	29.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	232	-	-	-	232	-	(100.0%)	-	29.0%	-	-
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	700	700	-	-	-	168	-	168	-	-	-	16.8%		
Sub-Total Vote	1 000	-	-	1 000	700	700	-	-	-	168	-	168	-	-	-	16.8%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	254	-		254	254	-	-	-	-	-	-	-	-	-	-	-		
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	254	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	130	-		130	86	86	-	51	-	49	-	100	-	(4.7%)	-	76.6%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	225	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	430	-	-	430	311	86	-	51	-	49	-	100	-	(4.7%)	-	76.6%	-	-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 984	-	-	3 984	3 565	3 086	236	519	122	339	358	857	(48.3%)	(34.7%)	10.4%	25.0%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	18 824	-		18 824	16 353	16 353	5 826	1 585	5 471	4 060	11 297	5 645	(6.1%)	156.2%	60.0%	30.0%		
Sub-Total Vote	18 824	-	-	18 824	16 353	16 353	5 826	1 585	5 471	4 060	11 297	5 645	(6.1%)	156.2%	60.0%	30.0%	-	-
Sub-Total	18 824	-	-	18 824	16 353	16 353	5 826	1 585	5 471	4 060	11 297	5 645	(6.1%)	156.2%	60.0%	30.0%	-	-
Total	22 808	-	-	22 808	19 918	19 439	6 062	2 104	5 593	4 399	11 655	6 503	(7.7%)	109.1%	52.4%	29.2%	-	-
	-	-		-	-	-	-	-	-	-	-	-						

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main budget**	**Adjustment budget**	**Other adjustments**	**Total Available**	**Approved Payment Schedule**	**Transferred from Provincial Departments to municipalities**	**Received by municipalities**	**Actual expenditure for the second quarter ended 30 September 2009**	**Received by municipalities**	**Actual expenditure for the second quarter ended 31 December 2008**	**Actual expenditure to date as reported by Provincial department**	**Actual expenditure to date by municipalities**	**Received by municipalities as at 30 September 2009**	**Actual expenditure for the fourth quarter ended 30 September 2009**	**Exp as % of Allocation as reported by provincial department**	**Exp as % of Allocation as reported by municipalities**		
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)[5]	-	-	-	-	-	-	-	-	-	-	-	-						

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

2nd QUARTER ENDED 31 DECEMBER 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Mogalakwena(LIM367)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	124	124	445	94	569	219	258.9%	(23.9%)	37.9%	14.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	15 000	-		15 000	15 000	-	-	1 157	-	1 507	-	2 664	-	30.2%	-	17.8%		
Neighbourhood Development Partnership (Schedule 7)	2 223	-		2 223	1 310	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	18 723	-	-	18 723	17 810	1 500	124	1 282	445	1 601	569	2 883	258.9%	24.9%	3.4%	17.5%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800	-		800	800	800	-	-	56	300	56	300	-	-	7.0%	37.5%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	-	56	300	56	300	-	-	7.0%	37.5%	-	-
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)	1 755	-		1 755	1 228	1 279	-	4	-	87	-	91	-	2183.7%	-	5.2%		
Sub-Total Vote	1 755	-	-	1 755	1 228	1 279	-	4	-	87	-	91	-	2183.7%	-	5.2%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	8 300	-		8 300	8 300	8 300	-	-	-	755	-	755	-	-	-	9.1%		
National Electrification Programme (Allocation in-kind) Grant	7 673	-		7 673	3 128	-	-	-	-	-	-	-	-	-	-	-		
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	11 428	8 300	-	-	-	755	-	755	-	-	-	9.1%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	55 700	-		55 700	54 600	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	13 382	-		13 382	8 920	8 920	1 839	1 691	3 080	3 080	4 919	4 771	67.5%	82.1%	36.8%	35.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	13 706	-		13 706	10 278	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	82 788	-	-	82 788	73 798	8 920	1 839	1 691	3 080	3 080	4 919	4 771	67.5%	82.1%	36.8%	35.7%	-	-
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	7 000	-		7 000	4 000	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	7 000	-	-	7 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	127 039	-	-	127 039	109 064	20 799	1 963	2 976	3 581	5 822	5 544	8 799	82.4%	95.6%	13.6%	21.6%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	137 346	-		137 346	81 411	81 411	858	9 756	25 495	41 129	26 353	50 885	2871.4%	321.6%	19.2%	37.0%		
Sub-Total Vote	137 346	-	-	137 346	81 411	81 411	858	9 756	25 495	41 129	26 353	50 885	2871.4%	321.6%	19.2%	37.0%	-	-
Sub-Total	137 346	-	-	137 346	81 411	81 411	858	9 756	25 495	41 129	26 353	50 885	2871.4%	321.6%	19.2%	37.0%	-	-
Total	264 385	-	-	264 385	190 475	102 210	2 821	12 732	29 076	46 951	31 897	59 683	930.7%	268.8%	17.9%	33.5%	-	-
	-	-		-	-	-	-	-	-	-	-	-						

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main budget**	**Adjustment budget**	**Other adjustments**	**Total Available**	**Approved Payment Schedule**	**Transferred from Provincial Departments to municipalities**	**Received by municipalities**	**Actual expenditure for the second quarter ended 30 September 2009**	**Received by municipalities**	**Actual expenditure for the second quarter ended 31 December 2008**	**Actual expenditure to date as reported by Provincial department**	**Actual expenditure to date by municipalities**	**Received by municipalities as at 30 September 2009**	**Actual expenditure for the fourth quarter ended 30 September 2009**	**Exp as % of Allocation as reported by provincial department**	**Exp as % of Allocation as reported by municipalities**		
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)[5]	-	-	-	-	-	-	-	-	-	-	-	-						

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

2nd QUARTER ENDED 31 DECEMBER 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Waterberg(DC36)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	144	146	131	130	275	276	(9.0%)	(10.8%)	22.0%	22.1%		
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	131	130	275	276	(9.0%)	(10.8%)	22.0%	22.1%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-	-	78	79	78	79	-	-	7.8%	7.9%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	78	79	78	79	-	-	7.8%	7.9%	-	-
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	700	700	-	-	-	400	-	400	-	-	-	40.0%		
Sub-Total Vote	1 000	-	-	1 000	700	700	-	-	-	400	-	400	-	-	-	40.0%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 250	-	-	3 250	2 950	2 950	144	146	209	609	353	755	45.1%	316.8%	10.9%	23.2%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3 250	-	-	3 250	2 950	2 950	144	146	209	609	353	755	45.1%	316.8%	10.9%	23.2%	-	-
	-	-		-	-	-	-	-	-	-	-	-						

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main budget**	**Adjustment budget**	**Other adjustments**	**Total Available**	**Approved Payment Schedule**	**Transferred from Provincial Departments to municipalities**	**Received by municipalities**	**Actual expenditure for the second quarter ended 30 September 2009**	**Received by municipalities**	**Actual expenditure for the second quarter ended 31 December 2008**	**Actual expenditure to date as reported by Provincial department**	**Actual expenditure to date by municipalities**	**Received by municipalities as at 30 September 2009**	**Actual expenditure for the fourth quarter ended 30 September 2009**	**Exp as % of Allocation as reported by provincial department**	**Exp as % of Allocation as reported by municipalities**		
Summary by Provincial Departments	**4 639**	**-**	**-**	**4 639**	**-**	**-**	**120**	**-**	**2 792**	**-**	**2 912**	**-**						
Summary by Provincial Departments																		
Education	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Health	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Social Development	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works, Roads and Transport	**4 639**	**-**		**4 639**	**-**	**-**	**120**	**-**	**2 792**	**-**	**2 912**	**-**	**2226.7%**	**-**	**62.8%**	**-**		
Agriculture	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport, Arts and Culture	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Housing and Local Government	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Office of the Premier	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Total of Provincial transfers to Municipalities (Part B)[5]	**4 639**	**-**	**-**	**4 639**	**-**	**-**	**120**	**-**	**2 792**	**-**	**2 912**	**-**			**62.77%**	**0.00%**		

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

2nd QUARTER ENDED 31 DECEMBER 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Ephraim Mogale(LIM471)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	188	189	306	-	494	189	62.8%	(100.0%)	32.9%	12.6%		
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	188	189	306	-	494	189	62.8%	(100.0%)	32.9%	12.6%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800	-		800	800	800	-	-	-	250	-	250	-	-	-	31.3%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	-	-	250	-	250	-	-	-	31.3%	-	-
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	700	700	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	700	700	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	4 893	-		4 893	4 778	-	-	-	-	-	-	-	-	-	-	-		
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	4 778	-	-	-	-	-	-	-	-	-	-	-	-	-
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	7 778	3 000	188	189	306	250	494	439	62.8%	32.6%	15.0%	13.3%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	21 678	-		21 678	20 913	20 913	2 409	132	4 487	6 768	6 896	6 899	86.3%	5043.5%	31.8%	31.8%		
Sub-Total Vote	21 678	-	-	21 678	20 913	20 913	2 409	132	4 487	6 768	6 896	6 899	86.3%	5043.5%	31.8%	31.8%	-	-
Sub-Total	21 678	-	-	21 678	20 913	20 913	2 409	132	4 487	6 768	6 896	6 899	86.3%	5043.5%	31.8%	31.8%	-	-
Total	29 871	-	-	29 871	28 691	23 913	2 597	320	4 793	7 018	7 390	7 338	84.6%	2092.2%	29.6%	29.4%	-	-
	-	-		-	-	-	-	-	-	-	-	-						

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main budget**	**Adjustment budget**	**Other adjustments**	**Total Available**	**Approved Payment Schedule**	**Transferred from Provincial Departments to municipalities**	**Received by municipalities**	**Actual expenditure for the second quarter ended 30 September 2009**	**Received by municipalities**	**Actual expenditure for the second quarter ended 31 December 2008**	**Actual expenditure to date as reported by Provincial department**	**Actual expenditure to date by municipalities**	**Received by municipalities as at 30 September 2009**	**Actual expenditure for the fourth quarter ended 30 September 2009**	**Exp as % of Allocation as reported by provincial department**	**Exp as % of Allocation as reported by municipalities**		
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)[5]	-	-	-	-	-	-	-	-	-	-	-	-						

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

2nd QUARTER ENDED 31 DECEMBER 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Elias Motsoaledi(LIM472)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	217	217	254	254	471	471	17.1%	17.4%	31.4%	31.4%		
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	217	217	254	254	471	471	17.1%	17.4%	31.4%	31.4%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800	-		800	800	800	-	400	200	200	200	600	-	(50.0%)	25.0%	75.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	400	200	200	200	600	-	(50.0%)	25.0%	75.0%	-	-
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	700	700	-	-	400	400	400	400	-	-	40.0%	40.0%		
Sub-Total Vote	1 000	-	-	1 000	700	700	-	-	400	400	400	400	-	-	40.0%	40.0%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	2 516	-		2 516	1 555	-	-	-	-	-	-	-	-	-	-	-		
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	2 516	-	-	2 516	1 555	-	-	-	-	-	-	-	-	-	-	-	-	-
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	7 000	-		7 000	4 500	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	7 000	-	-	7 000	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 816	-	-	12 816	9 055	3 000	217	617	854	854	1 071	1 471	293.5%	38.5%	32.5%	44.6%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	35 223	-		35 223	27 523	27 523	10 459	10 428	14 749	15 435	25 208	25 863	41.0%	48.0%	71.6%	73.4%		
Sub-Total Vote	35 223	-	-	35 223	27 523	27 523	10 459	10 428	14 749	15 435	25 208	25 863	41.0%	48.0%	71.6%	73.4%	-	-
Sub-Total	35 223	-	-	35 223	27 523	27 523	10 459	10 428	14 749	15 435	25 208	25 863	41.0%	48.0%	71.6%	73.4%	-	-
Total	48 039	-	-	48 039	36 578	30 523	10 676	11 045	15 603	16 289	26 279	27 334	46.2%	47.5%	68.2%	71.0%	-	-
	-	-		-	-	-	-	-	-	-	-	-						

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main budget**	**Adjustment budget**	**Other adjustments**	**Total Available**	**Approved Payment Schedule**	**Transferred from Provincial Departments to municipalities**	**Received by municipalities**	**Actual expenditure for the second quarter ended 30 September 2009**	**Received by municipalities**	**Actual expenditure for the second quarter ended 31 December 2008**	**Actual expenditure to date as reported by Provincial department**	**Actual expenditure to date by municipalities**	**Received by municipalities as at 30 September 2009**	**Actual expenditure for the fourth quarter ended 30 September 2009**	**Exp as % of Allocation as reported by provincial department**	**Exp as % of Allocation as reported by municipalities**		
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)[5]	-	-	-	-	-	-	-	-	-	-	-	-						

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

2nd QUARTER ENDED 31 DECEMBER 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Makhuduthamaga(LIM473)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	124	124	-	-	124	124	(100.0%)	(100.0%)	8.3%	8.3%		
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	124	124	-	-	124	124	(100.0%)	(100.0%)	8.3%	8.3%	-	-
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)																		
Expanded Public Works Programme Integrated Grant (Municipality)	966	-		966	676	676	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	966	-	-	966	676	676	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	2 605	2 605	2 499	-	-	-	2 499	-	(100.0%)	-	62.5%	-		
National Electrification Programme (Allocation in-kind) Grant	4 880	-		4 880	3 594	-	-	-	-	-	-	-	-	-	-	-		
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	6 199	2 605	2 499	-	-	-	2 499	-	(100.0%)	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 146	-	-	12 146	9 175	5 581	2 623	124	-	-	2 623	124	(100.0%)	(100.0%)	36.1%	1.7%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	41 436	-		41 436	33 946	33 946	776	-	4 043	707	4 819	707	421.0%	-	11.6%	1.7%		
Sub-Total Vote	41 436	-	-	41 436	33 946	33 946	776	-	4 043	707	4 819	707	421.0%	-	11.6%	1.7%	-	-
Sub-Total	41 436	-	-	41 436	33 946	33 946	776	-	4 043	707	4 819	707	421.0%	-	11.6%	1.7%	-	-
Total	53 582	-	-	53 582	43 121	39 527	3 399	124	4 043	707	7 442	831	18.9%	469.9%	15.3%	1.7%	-	-
	-	-		-	-	-	-	-	-	-	-	-						

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main budget**	**Adjustment budget**	**Other adjustments**	**Total Available**	**Approved Payment Schedule**	**Transferred from Provincial Departments to municipalities**	**Received by municipalities**	**Actual expenditure for the second quarter ended 30 September 2009**	**Received by municipalities**	**Actual expenditure for the second quarter ended 31 December 2008**	**Actual expenditure to date as reported by Provincial department**	**Actual expenditure to date by municipalities**	**Received by municipalities as at 30 September 2009**	**Actual expenditure for the fourth quarter ended 30 September 2009**	**Exp as % of Allocation as reported by provincial department**	**Exp as % of Allocation as reported by municipalities**		
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)[5]	-	-	-	-	-	-	-	-	-	-	-	-						

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

2nd QUARTER ENDED 31 DECEMBER 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Fetakgomo(LIM474)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	503	580	244	244	747	823	(51.5%)	(57.9%)	49.8%	54.9%		
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	503	580	244	244	747	823	(51.5%)	(57.9%)	49.8%	54.9%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800	-		800	800	800	-	128	-	295	-	423	-	130.5%	-	52.9%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	128	-	295	-	423	-	130.5%	-	52.9%	-	-
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)	1 012	-		1 012	708	792	-	422	841	419	841	841	-	(0.5%)	83.1%	83.1%		
Sub-Total Vote	1 012	-	-	1 012	708	792	-	422	841	419	841	841	-	(0.5%)	83.1%	83.1%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	3 053	-		3 053	2 053	-	-	-	-	-	-	-	-	-	-	-		
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	2 053	-	-	-	-	-	-	-	-	-	-	-	-	-
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	6 365	-	-	6 365	5 061	3 092	503	1 129	1 085	958	1 588	2 087	115.7%	(15.1%)	47.9%	63.0%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	18 690	-		18 690	9 850	9 850	3 452	2 936	5 419	5 208	8 871	8 144	57.0%	77.4%	47.5%	43.6%		
Sub-Total Vote	18 690	-	-	18 690	9 850	9 850	3 452	2 936	5 419	5 208	8 871	8 144	57.0%	77.4%	47.5%	43.6%	-	-
Sub-Total	18 690	-	-	18 690	9 850	9 850	3 452	2 936	5 419	5 208	8 871	8 144	57.0%	77.4%	47.5%	43.6%	-	-
Total	25 055	-	-	25 055	14 911	12 942	3 955	4 065	6 504	6 166	10 459	10 231	64.5%	51.7%	47.5%	46.5%	-	-
	-	-		-	-	-	-	-	-	-	-	-						

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main budget**	**Adjustment budget**	**Other adjustments**	**Total Available**	**Approved Payment Schedule**	**Transferred from Provincial Departments to municipalities**	**Received by municipalities**	**Actual expenditure for the second quarter ended 30 September 2009**	**Received by municipalities**	**Actual expenditure for the second quarter ended 31 December 2008**	**Actual expenditure to date as reported by Provincial department**	**Actual expenditure to date by municipalities**	**Received by municipalities as at 30 September 2009**	**Actual expenditure for the fourth quarter ended 30 September 2009**	**Exp as % of Allocation as reported by provincial department**	**Exp as % of Allocation as reported by municipalities**		
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)[5]	-	-	-	-	-	-	-	-	-	-	-	-						

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

2nd QUARTER ENDED 31 DECEMBER 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Greater Tubatse(LIM475)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	113	-	-	-	113	-	(100.0%)	-	7.5%	-		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	500	-		500	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	6 000	-		6 000	3 106	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	8 000	-	-	8 000	4 606	1 500	113	-	-	-	113	-	(100.0%)	-	5.7%	-	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800	-		800	800	800	-	352	-	448	-	800	-	27.1%	-	100.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	352	-	448	-	800	-	27.1%	-	100.0%	-	-
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	700	700	-	-	-	243	-	243	-	-	-	24.3%		
Sub-Total Vote	1 000	-	-	1 000	700	700	-	-	-	243	-	243	-	-	-	24.3%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	8 000	8 000	-	6 526	-	1 474	-	8 000	-	(77.4%)	-	100.0%		
National Electrification Programme (Allocation in-kind) Grant	35 032	-		35 032	25 124	-	-	-	-	-	-	-	-	-	-	-		
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	43 032	-	-	43 032	33 124	8 000	-	6 526	-	1 474	-	8 000	-	(77.4%)	-	100.0%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	9 000	-		9 000	7 000	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	9 000	-	-	9 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	61 832	-	-	61 832	46 230	11 000	113	6 878	-	2 165	113	9 043	(100.0%)	(68.5%)	1.0%	76.6%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	44 048	-		44 048	35 524	35 524	3 037	2 544	6 920	4 779	9 957	7 323	127.9%	87.9%	22.6%	16.6%		
Sub-Total Vote	44 048	-	-	44 048	35 524	35 524	3 037	2 544	6 920	4 779	9 957	7 323	127.9%	87.9%	22.6%	16.6%	-	-
Sub-Total	44 048	-	-	44 048	35 524	35 524	3 037	2 544	6 920	4 779	9 957	7 323	127.9%	87.9%	22.6%	16.6%	-	-
Total	105 880	-	-	105 880	81 754	46 524	3 150	9 422	6 920	6 944	10 070	16 366	119.7%	(26.3%)	18.0%	29.3%	-	-
	-	-		-	-	-	-	-	-	-	-	-						

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main budget**	**Adjustment budget**	**Other adjustments**	**Total Available**	**Approved Payment Schedule**	**Transferred from Provincial Departments to municipalities**	**Received by municipalities**	**Actual expenditure for the second quarter ended 30 September 2009**	**Received by municipalities**	**Actual expenditure for the second quarter ended 31 December 2008**	**Actual expenditure to date as reported by Provincial department**	**Actual expenditure to date by municipalities**	**Received by municipalities as at 30 September 2009**	**Actual expenditure for the fourth quarter ended 30 September 2009**	**Exp as % of Allocation as reported by provincial department**	**Exp as % of Allocation as reported by municipalities**		
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)[5]	-	-	-	-	-	-	-	-	-	-	-	-						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Sekhukhune(DC47)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	289	290	241	327	530	617	(16.6%)	13.0%	42.4%	49.4%		
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	289	290	241	327	530	617	(16.6%)	13.0%	42.4%	49.4%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-	21	-	1 016	-	1 037	-	4856.2%	-	103.7%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	21	-	1 016	-	1 037	-	4856.2%	-	103.7%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	1 776	-		1 776	1 776	1 776	299	-	-	1 544	299	1 544	(100.0%)	-	16.8%	87.0%		
Sub-Total Vote	1 776	-	-	1 776	1 776	1 776	299	-	-	1 544	299	1 544	(100.0%)	-	16.8%	87.0%	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 124	-		3 124	2 187	2 187	-	-	-	2 822	-	2 822	-	-	-	90.3%		
Sub-Total Vote	3 124	-	-	3 124	2 187	2 187	-	-	-	2 822	-	2 822	-	-	-	90.3%	-	-
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	255 434	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	43 460	-		43 460	23 036	2 614	-	66 833	30 556	19 215	30 556	86 048	-	(71.2%)	70.3%	198.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	33 504	-		33 504	25 128	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	428 498	-	-	428 498	303 598	2 614	-	66 833	30 556	19 215	30 556	86 048	-	(71.2%)	70.3%	198.0%	-	-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	435 648	-	-	435 648	309 811	8 827	588	67 143	30 797	24 925	31 385	92 068	5137.6%	(62.9%)	62.0%	181.9%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	417 548	-		417 548	217 051	217 051	39 219	38 915	80 403	37 290	119 622	76 205	105.0%	(4.2%)	28.6%	18.3%		
Sub-Total Vote	417 548	-	-	417 548	217 051	217 051	39 219	38 915	80 403	37 290	119 622	76 205	105.0%	(4.2%)	28.6%	18.3%	-	-
Sub-Total	417 548	-	-	417 548	217 051	217 051	39 219	38 915	80 403	37 290	119 622	76 205	105.0%	(4.2%)	28.6%	18.3%	-	-
Total	853 196	-	-	853 196	526 862	225 878	39 807	106 058	111 200	62 215	151 007	168 273	179.3%	(41.3%)	32.3%	35.9%	-	-
	-	-		-	-	-	-	-	-	-	-	-						

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main budget**	**Adjustment budget**	**Other adjustments**	**Total Available**	**Approved Payment Schedule**	**Transferred from Provincial Departments to municipalities**	**Received by municipalities**	**Actual expenditure for the second quarter ended 30 September 2009**	**Received by municipalities**	**Actual expenditure for the second quarter ended 31 December 2008**	**Actual expenditure to date as reported by Provincial department**	**Actual expenditure to date by municipalities**	**Received by municipalities as at 30 September 2009**	**Actual expenditure for the fourth quarter ended 30 September 2009**	**Exp as % of Allocation as reported by provincial department**	**Exp as % of Allocation as reported by municipalities**		
Summary by Provincial Departments	**3 177**	**-**	**-**	**3 177**	**-**	**-**	**691**	**-**	**2 486**	**-**	**3 177**	**-**						
Summary by Provincial Departments																		
Education	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Health	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Social Development	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Public Works, Roads and Transport	**3 177**	**-**		**3 177**	**-**	**-**	**691**	**-**	**2 486**	**-**	**3 177**	**-**	**259.8%**	**-**	**100.0%**	**-**		
Agriculture	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Sport, Arts and Culture	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Housing and Local Government	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Office of the Premier	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		
Total of Provincial transfers to Municipalities (Part B)[5]	**3 177**	**-**	**-**	**3 177**	**-**	**-**	**691**	**-**	**2 486**	**-**	**3 177**	**-**			**100.00%**	**0.00%**		

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