

3rd Quarter Ended 31 March 2013

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

Summary

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	43 500	-	-	43 500	43 500	43 500	7 143	7 255	7 925	7 138	10 218	7 036	25 286	21 429	28.9%	(1.4%)	58.1%	49.3%	1 226	278	
Infrastructure Skills Development Grant	3 000	-	-	3 000	3 000	3 000	844	844	1 061	1 349	1 349	3 254	66 286	27.1%	-	108.5%	69.2%	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	111 500	(23 874)	-	87 626	87 626	87 626	2 599	2 599	9 943	26 618	48 082	60 624	66 286	383.6%	(53.1%)	-	-	80 706	-		
Neighbourhood Development Partnership (Schedule 7)	16 146	(4 446)	-	11 700	11 700	11 700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>174 146</b>	<b>(28 320)</b>	<b>-</b>	<b>145 826</b>	<b>145 826</b>	<b>145 826</b>	<b>10 586</b>	<b>34 429</b>	<b>18 929</b>	<b>33 756</b>	<b>59 649</b>	<b>19 530</b>	<b>89 164</b>	<b>87 715</b>	<b>215.1%</b>	<b>(42.1%)</b>	<b>66.5%</b>	<b>65.4%</b>	<b>81 932</b>	<b>278</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	25 000	-	-	25 000	25 000	25 000	1 412	4 198	2 201	8 703	1 760	5 453	5 373	18 354	(20.0%)	(37.3%)	21.5%	73.4%	-	-	
Disaster Relief Funds	14 200	-	-	14 200	14 200	14 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>39 200</b>	<b>-</b>	<b>-</b>	<b>39 200</b>	<b>39 200</b>	<b>39 200</b>	<b>1 412</b>	<b>4 198</b>	<b>2 201</b>	<b>8 703</b>	<b>1 760</b>	<b>5 453</b>	<b>5 373</b>	<b>18 354</b>	<b>(20.0%)</b>	<b>(37.3%)</b>	<b>13.7%</b>	<b>46.8%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	98 703	(50 000)	-	48 703	48 703	48 703	6 221	4 411	4 172	6 015	17 756	11 542	28 149	21 968	325.6%	91.9%	57.8%	45.1%	34 277	-	
Rural Transport Grant	7 104	-	-	7 104	7 104	7 104	1 994	234	1 600	2 892	1 925	1 345	5 519	4 471	20.3%	(53.5%)	77.7%	62.9%	3 376	-	
<b>Sub-Total Vote</b>	<b>105 807</b>	<b>(50 000)</b>	<b>-</b>	<b>55 807</b>	<b>55 807</b>	<b>55 807</b>	<b>8 215</b>	<b>4 645</b>	<b>5 772</b>	<b>8 907</b>	<b>19 681</b>	<b>12 887</b>	<b>33 668</b>	<b>26 439</b>	<b>241.0%</b>	<b>44.7%</b>	<b>60.3%</b>	<b>47.4%</b>	<b>37 653</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	48 082	782	-	48 864	48 864	48 864	8	4 837	3 326	16 183	22 463	8 203	25 797	29 223	575.4%	(49.3%)	52.8%	59.8%	-	-	
<b>Sub-Total Vote</b>	<b>48 082</b>	<b>782</b>	<b>-</b>	<b>48 864</b>	<b>48 864</b>	<b>48 864</b>	<b>8</b>	<b>4 837</b>	<b>3 326</b>	<b>16 183</b>	<b>22 463</b>	<b>8 203</b>	<b>25 797</b>	<b>29 223</b>	<b>575.4%</b>	<b>(49.3%)</b>	<b>52.8%</b>	<b>59.8%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	125 300	7 200	-	132 500	132 500	132 500	8 770	37 905	53 356	18 594	2 204	10 526	64 330	67 025	(95.9%)	(43.4%)	48.6%	50.6%	899	-	
National Electrification Programme (Allocation in-kind) Grant	235 028	1 643	-	236 671	236 671	236 671	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	37 000	(16 000)	-	21 000	21 000	21 000	-	5 224	-	3 724	633	1 518	633	10 465	(59.2%)	3.0%	49.8%	8 500	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>397 328</b>	<b>(7 157)</b>	<b>-</b>	<b>390 171</b>	<b>390 171</b>	<b>390 171</b>	<b>8 770</b>	<b>43 129</b>	<b>53 356</b>	<b>22 317</b>	<b>2 837</b>	<b>12 044</b>	<b>64 963</b>	<b>77 490</b>	<b>(94.7%)</b>	<b>(46.0%)</b>	<b>42.3%</b>	<b>50.5%</b>	<b>9 399</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	481 223	(144 310)	-	336 913	336 913	336 913	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	250 295	(9 272)	-	241 023	241 023	241 023	51 362	51 346	77 685	57 761	31 085	41 046	160 132	150 153	(60.0%)	(28.9%)	66.4%	62.3%	6 756	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	114 098	-	-	114 098	114 098	114 098	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>845 616</b>	<b>(153 582)</b>	<b>-</b>	<b>692 034</b>	<b>692 034</b>	<b>692 034</b>	<b>51 362</b>	<b>51 346</b>	<b>77 685</b>	<b>57 761</b>	<b>31 085</b>	<b>41 046</b>	<b>160 132</b>	<b>150 153</b>	<b>(60.0%)</b>	<b>(28.9%)</b>	<b>66.4%</b>	<b>62.3%</b>	<b>6 756</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	88 000	(22 275)	-	65 725	65 725	65 725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>88 000</b>	<b>(22 275)</b>	<b>-</b>	<b>65 725</b>	<b>65 725</b>	<b>65 725</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>1 698 179</b>	<b>(260 552)</b>	<b>-</b>	<b>1 437 627</b>	<b>1 437 627</b>	<b>653 098</b>	<b>80 353</b>	<b>142 584</b>	<b>161 269</b>	<b>147 628</b>	<b>137 475</b>	<b>99 161</b>	<b>379 097</b>	<b>389 373</b>	<b>(14.8%)</b>	<b>(32.8%)</b>	<b>56.4%</b>	<b>57.9%</b>	<b>135 740</b>	<b>278</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	2 462 883	-	-	2 462 883	2 462 883	2 460 412	342 437	300 963	447 748	469 132	294 414	291 954	1 084 599	1 062 049	(34.2%)	(37.8%)	44.0%	43.1%	474 390	14 425	
<b>Sub-Total Vote</b>	<b>2 462 883</b>	<b>-</b>	<b>-</b>	<b>2 462 883</b>	<b>2 462 883</b>	<b>2 460 412</b>	<b>342 437</b>	<b>300 963</b>	<b>447 748</b>	<b>469 132</b>	<b>294 414</b>	<b>291 954</b>	<b>1 084 599</b>	<b>1 062 049</b>	<b>(34.2%)</b>	<b>(37.8%)</b>	<b>44.0%</b>	<b>43.1%</b>	<b>474 390</b>	<b>14 425</b>	
<b>Sub-Total</b>	<b>2 462 883</b>	<b>-</b>	<b>-</b>	<b>2 462 883</b>	<b>2 462 883</b>	<b>2 460 412</b>	<b>342 437</b>	<b>300 963</b>	<b>447 748</b>	<b>469 132</b>	<b>294 414</b>	<b>291 954</b>	<b>1 084 599</b>	<b>1 062 049</b>	<b>(34.2%)</b>	<b>(37.8%)</b>	<b>44.0%</b>	<b>43.1%</b>	<b>474 390</b>	<b>14 425</b>	
<b>Total</b>	<b>4 161 062</b>	<b>(260 552)</b>	<b>-</b>	<b>3 900 510</b>	<b>3 900 510</b>	<b>3 113 510</b>	<b>422 790</b>	<b>443 547</b>	<b>609 017</b>	<b>616 760</b>	<b>431 889</b>	<b>391 116</b>	<b>1 463 696</b>	<b>1 451 422</b>	<b>(29.1%)</b>	<b>(36.6%)</b>	<b>46.7%</b>	<b>46.3%</b>	<b>610 130</b>	<b>14 703</b>	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: 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.

3rd Quarter Ended 31 March 2013

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

Limpopo: Greater Giyani(LIM331)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	194	194	316	316	86	86	596	596	(72.8%)	(72.7%)	39.7%	39.7%	298	185	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>194</b>	<b>194</b>	<b>316</b>	<b>316</b>	<b>86</b>	<b>86</b>	<b>596</b>	<b>596</b>	<b>(72.8%)</b>	<b>(72.7%)</b>	<b>39.7%</b>	<b>39.7%</b>	<b>298</b>	<b>185</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	800	-	-	800	800	800	85	174	105	212	75	88	265	474	(28.6%)	(58.7%)	33.1%	59.2%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>85</b>	<b>174</b>	<b>105</b>	<b>212</b>	<b>75</b>	<b>88</b>	<b>265</b>	<b>474</b>	<b>(28.6%)</b>	<b>(58.7%)</b>	<b>33.1%</b>	<b>59.2%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	188	-	536	1 000	399	1 000	1 122	-	(25.5%)	100.0%	112.2%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>188</b>	<b>-</b>	<b>536</b>	<b>1 000</b>	<b>399</b>	<b>1 000</b>	<b>1 122</b>	<b>-</b>	<b>(25.5%)</b>	<b>100.0%</b>	<b>112.2%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	17 765	(572)	-	17 193	17 193	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>17 765</b>	<b>(572)</b>	<b>-</b>	<b>17 193</b>	<b>17 193</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	7 000	(2 000)	-	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>7 000</b>	<b>(2 000)</b>	<b>-</b>	<b>5 000</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>28 065</b>	<b>(2 572)</b>	<b>-</b>	<b>25 493</b>	<b>25 493</b>	<b>3 300</b>	<b>279</b>	<b>556</b>	<b>421</b>	<b>1 063</b>	<b>1 161</b>	<b>573</b>	<b>1 861</b>	<b>2 192</b>	<b>175.8%</b>	<b>(46.1%)</b>	<b>56.4%</b>	<b>66.4%</b>	<b>298</b>	<b>185</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	36 331	-	-	36 331	36 331	36 331	597	326	577	336	860	5 887	2 034	6 548	49.0%	1652.6%	5.6%	18.0%	10 700	5 668	
Sub-Total Vote	36 331	-	-	36 331	36 331	36 331	597	326	577	336	860	5 887	2 034	6 548	49.0%	1652.6%	5.6%	18.0%	10 700	5 668	
<b>Sub-Total</b>	<b>36 331</b>	<b>-</b>	<b>-</b>	<b>36 331</b>	<b>36 331</b>	<b>36 331</b>	<b>597</b>	<b>326</b>	<b>577</b>	<b>336</b>	<b>860</b>	<b>5 887</b>	<b>2 034</b>	<b>6 548</b>	<b>49.0%</b>	<b>1652.6%</b>	<b>5.6%</b>	<b>18.0%</b>	<b>10 700</b>	<b>5 668</b>	
<b>Total</b>	<b>64 396</b>	<b>(2 572)</b>	<b>-</b>	<b>61 824</b>	<b>61 824</b>	<b>39 631</b>	<b>876</b>	<b>881</b>	<b>998</b>	<b>1 399</b>	<b>2 021</b>	<b>6 460</b>	<b>3 895</b>	<b>8 740</b>	<b>102.5%</b>	<b>361.6%</b>	<b>9.8%</b>	<b>22.1%</b>	<b>10 998</b>	<b>5 854</b>	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: 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.

3rd Quarter Ended 31 March 2013

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

Limpopo: Greater Letaba(LIM332)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	100	100	203	178	447	446	750	724	120.2%	151.0%	50.0%	48.3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>100</b>	<b>100</b>	<b>203</b>	<b>178</b>	<b>447</b>	<b>446</b>	<b>750</b>	<b>724</b>	<b>120.2%</b>	<b>151.0%</b>	<b>50.0%</b>	<b>48.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	242	399	405	399	648	-	67.4%	49.9%	81.0%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>242</b>	<b>399</b>	<b>405</b>	<b>399</b>	<b>648</b>	<b>-</b>	<b>67.4%</b>	<b>49.9%</b>	<b>81.0%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 142	176	-	1 318	1 318	1 318	-	-	-	369	904	532	904	901	-	44.4%	68.6%	68.4%	-	-	
<b>Sub-Total Vote</b>	<b>1 142</b>	<b>176</b>	<b>-</b>	<b>1 318</b>	<b>1 318</b>	<b>1 318</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>369</b>	<b>904</b>	<b>532</b>	<b>904</b>	<b>901</b>	<b>-</b>	<b>44.4%</b>	<b>68.6%</b>	<b>68.4%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	6 190	(141)	-	6 049	6 049	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>6 190</b>	<b>(141)</b>	<b>-</b>	<b>6 049</b>	<b>6 049</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	7 000	(2 000)	-	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>7 000</b>	<b>(2 000)</b>	<b>-</b>	<b>5 000</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>16 632</b>	<b>(1 965)</b>	<b>-</b>	<b>14 667</b>	<b>14 667</b>	<b>3 618</b>	<b>100</b>	<b>100</b>	<b>203</b>	<b>789</b>	<b>1 750</b>	<b>1 384</b>	<b>2 053</b>	<b>2 273</b>	<b>762.1%</b>	<b>75.5%</b>	<b>56.7%</b>	<b>62.8%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	40 027	-	-	40 027	40 027	40 027	7 404	4 209	6 572	6 853	7 996	7 897	21 972	18 958	21.7%	15.2%	54.9%	47.4%	-	-	
<b>Sub-Total Vote</b>	<b>40 027</b>	<b>-</b>	<b>-</b>	<b>40 027</b>	<b>40 027</b>	<b>40 027</b>	<b>7 404</b>	<b>4 209</b>	<b>6 572</b>	<b>6 853</b>	<b>7 996</b>	<b>7 897</b>	<b>21 972</b>	<b>18 958</b>	<b>21.7%</b>	<b>15.2%</b>	<b>54.9%</b>	<b>47.4%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>40 027</b>	<b>-</b>	<b>-</b>	<b>40 027</b>	<b>40 027</b>	<b>40 027</b>	<b>7 404</b>	<b>4 209</b>	<b>6 572</b>	<b>6 853</b>	<b>7 996</b>	<b>7 897</b>	<b>21 972</b>	<b>18 958</b>	<b>21.7%</b>	<b>15.2%</b>	<b>54.9%</b>	<b>47.4%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>56 659</b>	<b>(1 965)</b>	<b>-</b>	<b>54 694</b>	<b>54 694</b>	<b>43 645</b>	<b>7 504</b>	<b>4 309</b>	<b>6 775</b>	<b>7 641</b>	<b>9 746</b>	<b>9 281</b>	<b>24 025</b>	<b>21 231</b>	<b>43.9%</b>	<b>21.5%</b>	<b>55.0%</b>	<b>48.6%</b>	<b>-</b>	<b>-</b>	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: 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.

**3rd Quarter Ended 31 March 2013**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Greater Tzaneen(LIM333)**

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	230	230	1 162	1 163	108	(11)	1 500	1 382	(90.7%)	(100.9%)	100.0%	92.1%	100	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	5 000	5 000	-	10 000	10 000	10 000	-	746	1 019	3 418	3 905	861	4 924	5 025	283.2%	(74.8%)	49.2%	50.3%	12 000	-	
Neighbourhood Development Partnership (Schedule 7)	1 200	-	-	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>7 700</b>	<b>5 000</b>	<b>-</b>	<b>12 700</b>	<b>12 700</b>	<b>11 500</b>	<b>230</b>	<b>976</b>	<b>2 181</b>	<b>4 581</b>	<b>4 013</b>	<b>850</b>	<b>6 424</b>	<b>6 407</b>	<b>84.0%</b>	<b>(81.4%)</b>	<b>55.9%</b>	<b>55.7%</b>	<b>12 100</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	800	-	-	800	800	800	64	142	110	212	273	273	447	627	148.2%	28.5%	55.9%	78.4%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>64</b>	<b>142</b>	<b>110</b>	<b>212</b>	<b>273</b>	<b>273</b>	<b>447</b>	<b>627</b>	<b>148.2%</b>	<b>28.5%</b>	<b>55.9%</b>	<b>78.4%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	935	74	-	1 009	1 009	1 009	8	8	309	636	692	618	1 009	1 261	123.9%	(2.9%)	100.0%	125.0%	-	-	
<b>Sub-Total Vote</b>	<b>935</b>	<b>74</b>	<b>-</b>	<b>1 009</b>	<b>1 009</b>	<b>1 009</b>	<b>8</b>	<b>8</b>	<b>309</b>	<b>636</b>	<b>692</b>	<b>618</b>	<b>1 009</b>	<b>1 261</b>	<b>123.9%</b>	<b>(2.9%)</b>	<b>100.0%</b>	<b>125.0%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	13 000	-	-	13 000	13 000	-	-	2 998	224	297	-	558	224	3 853	(100.0%)	87.8%	1.7%	29.6%	-	-	
National Electrification Programme (Allocation in-kind) Grant	14 774	756	-	15 530	15 530	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>27 774</b>	<b>756</b>	<b>-</b>	<b>28 530</b>	<b>28 530</b>	<b>13 000</b>	<b>-</b>	<b>2 998</b>	<b>224</b>	<b>297</b>	<b>-</b>	<b>558</b>	<b>224</b>	<b>3 853</b>	<b>(100.0%)</b>	<b>87.8%</b>	<b>1.7%</b>	<b>29.6%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	7 000	(2 000)	-	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>7 000</b>	<b>(2 000)</b>	<b>-</b>	<b>5 000</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>44 209</b>	<b>3 830</b>	<b>-</b>	<b>48 039</b>	<b>48 039</b>	<b>26 309</b>	<b>302</b>	<b>4 123</b>	<b>2 824</b>	<b>5 727</b>	<b>4 978</b>	<b>2 299</b>	<b>8 104</b>	<b>12 149</b>	<b>76.3%</b>	<b>(59.9%)</b>	<b>30.8%</b>	<b>46.2%</b>	<b>12 100</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	56 665	-	-	56 665	56 665	56 665	7 052	5 401	6 879	6 793	4 884	11 854	18 815	24 048	(29.0%)	74.5%	33.2%	42.4%	18 283	-	
Sub-Total Vote	56 665	-	-	56 665	56 665	56 665	7 052	5 401	6 879	6 793	4 884	11 854	18 815	24 048	(29.0%)	74.5%	33.2%	42.4%	18 283	-	
<b>Sub-Total</b>	<b>56 665</b>	<b>-</b>	<b>-</b>	<b>56 665</b>	<b>56 665</b>	<b>56 665</b>	<b>7 052</b>	<b>5 401</b>	<b>6 879</b>	<b>6 793</b>	<b>4 884</b>	<b>11 854</b>	<b>18 815</b>	<b>24 048</b>	<b>(29.0%)</b>	<b>74.5%</b>	<b>33.2%</b>	<b>42.4%</b>	<b>18 283</b>	<b>-</b>	
<b>Total</b>	<b>100 874</b>	<b>3 830</b>	<b>-</b>	<b>104 704</b>	<b>104 704</b>	<b>82 974</b>	<b>7 354</b>	<b>9 524</b>	<b>9 703</b>	<b>12 520</b>	<b>9 862</b>	<b>14 153</b>	<b>26 919</b>	<b>36 197</b>	<b>1.6%</b>	<b>13.0%</b>	<b>32.4%</b>	<b>43.6%</b>	<b>30 383</b>	<b>-</b>	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: 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.

**3rd Quarter Ended 31 March 2013**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Ba-Phalaborwa(LIM334)**

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	168	168	100	100	263	263	531	531	163.0%	163.2%	35.4%	35.4%	-	-	
Infrastructure Skills Development Grant	-	3 000	-	3 000	3 000	3 000	-	-	1 562	1 712	3 008	2 859	4 570	4 571	92.6%	67.1%	50.8%	50.8%	-	-	
Neighbourhood Development Partnership (Schedule 6)	6 000	-	-	6 000	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	2 500	-	-	2 500	2 500	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>10 000</b>	<b>3 000</b>	<b>-</b>	<b>13 000</b>	<b>13 000</b>	<b>10 500</b>	<b>168</b>	<b>168</b>	<b>1 662</b>	<b>1 812</b>	<b>3 271</b>	<b>3 122</b>	<b>5 101</b>	<b>5 102</b>	<b>96.8%</b>	<b>72.4%</b>	<b>48.6%</b>	<b>48.6%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	100	700	700	-	-	700	800	(100.0%)	(100.0%)	87.5%	100.0%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>100</b>	<b>700</b>	<b>700</b>	<b>-</b>	<b>-</b>	<b>700</b>	<b>800</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>87.5%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	466	466	435	434	901	900	(6.7%)	(6.8%)	90.1%	90.0%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>466</b>	<b>466</b>	<b>435</b>	<b>434</b>	<b>901</b>	<b>900</b>	<b>(6.7%)</b>	<b>(6.8%)</b>	<b>90.1%</b>	<b>90.0%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	4 000	-	-	4 000	4 000	4 000	-	-	-	359	787	-	787	359	-	(100.0%)	19.7%	9.0%	-	-	
National Electrification Programme (Allocation in-kind) Grant	13 900	833	-	14 733	14 733	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>17 900</b>	<b>833</b>	<b>-</b>	<b>18 733</b>	<b>18 733</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>359</b>	<b>787</b>	<b>-</b>	<b>787</b>	<b>359</b>	<b>(100.0%)</b>	<b>19.7%</b>	<b>9.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>29 700</b>	<b>3 833</b>	<b>-</b>	<b>33 533</b>	<b>33 533</b>	<b>16 300</b>	<b>168</b>	<b>268</b>	<b>2 828</b>	<b>3 336</b>	<b>4 493</b>	<b>3 557</b>	<b>7 489</b>	<b>7 161</b>	<b>58.9%</b>	<b>6.6%</b>	<b>45.9%</b>	<b>43.9%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	20 778	-	-	20 778	20 778	20 778	7 377	6 943	774	2 268	6 586	6 837	14 737	16 048	750.9%	201.4%	70.9%	77.2%	-	-	
<b>Sub-Total Vote</b>	<b>20 778</b>	<b>-</b>	<b>-</b>	<b>20 778</b>	<b>20 778</b>	<b>20 778</b>	<b>7 377</b>	<b>6 943</b>	<b>774</b>	<b>2 268</b>	<b>6 586</b>	<b>6 837</b>	<b>14 737</b>	<b>16 048</b>	<b>750.9%</b>	<b>201.4%</b>	<b>70.9%</b>	<b>77.2%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>20 778</b>	<b>-</b>	<b>-</b>	<b>20 778</b>	<b>20 778</b>	<b>20 778</b>	<b>7 377</b>	<b>6 943</b>	<b>774</b>	<b>2 268</b>	<b>6 586</b>	<b>6 837</b>	<b>14 737</b>	<b>16 048</b>	<b>750.9%</b>	<b>201.4%</b>	<b>70.9%</b>	<b>77.2%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>50 478</b>	<b>3 833</b>	<b>-</b>	<b>54 311</b>	<b>54 311</b>	<b>37 078</b>	<b>7 545</b>	<b>7 211</b>	<b>3 602</b>	<b>5 605</b>	<b>11 079</b>	<b>10 394</b>	<b>22 226</b>	<b>23 209</b>	<b>207.6%</b>	<b>85.5%</b>	<b>59.9%</b>	<b>62.6%</b>	<b>-</b>	<b>-</b>	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: 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.

3rd Quarter Ended 31 March 2013

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

Limpopo: Maruleng(LIM335)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	151	150	321	322	303	133	775	605	(5.6%)	(58.7%)	51.7%	40.3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>151</b>	<b>150</b>	<b>321</b>	<b>322</b>	<b>303</b>	<b>133</b>	<b>775</b>	<b>605</b>	<b>(5.6%)</b>	<b>(58.7%)</b>	<b>51.7%</b>	<b>40.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	800	-	-	800	800	800	119	184	235	248	232	232	586	665	(1.3%)	(6.4%)	73.3%	83.1%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>119</b>	<b>184</b>	<b>235</b>	<b>248</b>	<b>232</b>	<b>232</b>	<b>586</b>	<b>665</b>	<b>(1.3%)</b>	<b>(6.4%)</b>	<b>73.3%</b>	<b>83.1%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	135	-	382	878	405	878	922	-	6.1%	87.8%	92.2%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>135</b>	<b>-</b>	<b>382</b>	<b>878</b>	<b>405</b>	<b>878</b>	<b>922</b>	<b>-</b>	<b>6.1%</b>	<b>87.8%</b>	<b>92.2%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	-	-	346	346	-	-	346	346	(100.0%)	(100.0%)	6.9%	6.9%	-	-	
National Electrification Programme (Allocation in-kind) Grant	4 300	-	-	4 300	4 300	4 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>9 300</b>	<b>-</b>	<b>-</b>	<b>9 300</b>	<b>9 300</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>346</b>	<b>346</b>	<b>-</b>	<b>-</b>	<b>346</b>	<b>346</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>6.9%</b>	<b>6.9%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>12 600</b>	<b>-</b>	<b>-</b>	<b>12 600</b>	<b>12 600</b>	<b>8 300</b>	<b>270</b>	<b>469</b>	<b>902</b>	<b>1 298</b>	<b>1 413</b>	<b>770</b>	<b>2 585</b>	<b>2 538</b>	<b>56.7%</b>	<b>(40.7%)</b>	<b>31.1%</b>	<b>30.6%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	30 174	-	-	30 174	30 174	30 174	7 687	7 750	2 410	2 407	9 184	9 674	19 281	19 830	281.1%	301.9%	63.9%	65.7%	-	-	
<b>Sub-Total Vote</b>	<b>30 174</b>	<b>-</b>	<b>-</b>	<b>30 174</b>	<b>30 174</b>	<b>30 174</b>	<b>7 687</b>	<b>7 750</b>	<b>2 410</b>	<b>2 407</b>	<b>9 184</b>	<b>9 674</b>	<b>19 281</b>	<b>19 830</b>	<b>281.1%</b>	<b>301.9%</b>	<b>63.9%</b>	<b>65.7%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>30 174</b>	<b>-</b>	<b>-</b>	<b>30 174</b>	<b>30 174</b>	<b>30 174</b>	<b>7 687</b>	<b>7 750</b>	<b>2 410</b>	<b>2 407</b>	<b>9 184</b>	<b>9 674</b>	<b>19 281</b>	<b>19 830</b>	<b>281.1%</b>	<b>301.9%</b>	<b>63.9%</b>	<b>65.7%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>42 174</b>	<b>-</b>	<b>-</b>	<b>42 174</b>	<b>42 174</b>	<b>38 474</b>	<b>7 957</b>	<b>8 219</b>	<b>3 312</b>	<b>3 705</b>	<b>10 597</b>	<b>10 444</b>	<b>21 866</b>	<b>22 368</b>	<b>220.0%</b>	<b>181.9%</b>	<b>56.8%</b>	<b>58.1%</b>	<b>-</b>	<b>-</b>	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: 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.

**3rd Quarter Ended 31 March 2013**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Mopan(DC33)**

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	510	510	174	-	47	-	731	510	(73.0%)	-	58.5%	40.8%	309	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>510</b>	<b>510</b>	<b>174</b>	<b>-</b>	<b>47</b>	<b>-</b>	<b>731</b>	<b>510</b>	<b>(73.0%)</b>	<b>-</b>	<b>58.5%</b>	<b>40.8%</b>	<b>309</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	-	-	1 000	-	541	-	1 541	-	(45.9%)	-	154.1%	-	-	
Disaster Relief Funds	14 200	-	-	14 200	14 200	14 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>15 200</b>	<b>-</b>	<b>-</b>	<b>15 200</b>	<b>15 200</b>	<b>15 200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>541</b>	<b>-</b>	<b>1 541</b>	<b>-</b>	<b>(45.9%)</b>	<b>-</b>	<b>10.1%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	1 776	-	-	1 776	1 776	1 776	822	234	404	794	133	168	1 359	1 195	(6.7.1%)	(78.9%)	76.5%	67.3%	1 688	-	
<b>Sub-Total Vote</b>	<b>1 776</b>	<b>-</b>	<b>-</b>	<b>1 776</b>	<b>1 776</b>	<b>1 776</b>	<b>822</b>	<b>234</b>	<b>404</b>	<b>794</b>	<b>133</b>	<b>168</b>	<b>1 359</b>	<b>1 195</b>	<b>(6.7.1%)</b>	<b>(78.9%)</b>	<b>76.5%</b>	<b>67.3%</b>	<b>1 688</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	3 808	-	-	3 808	3 808	3 808	-	586	-	-	3 187	-	3 187	-	-	-	83.7%	15.4%	-	-	
<b>Sub-Total Vote</b>	<b>3 808</b>	<b>-</b>	<b>-</b>	<b>3 808</b>	<b>3 808</b>	<b>3 808</b>	<b>-</b>	<b>586</b>	<b>-</b>	<b>-</b>	<b>3 187</b>	<b>-</b>	<b>3 187</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83.7%</b>	<b>15.4%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	38 789	(12 894)	-	25 895	25 895	25 895	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	44 133	(20 000)	-	24 133	24 133	24 133	4 711	4 727	4 711	7 752	-	9 422	12 479	14 133	(100.0%)	-	51.7%	58.6%	2 690	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	11 698	310	-	12 008	12 008	12 008	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>94 620</b>	<b>(32 584)</b>	<b>-</b>	<b>62 036</b>	<b>62 036</b>	<b>62 036</b>	<b>4 711</b>	<b>4 727</b>	<b>4 711</b>	<b>7 752</b>	<b>-</b>	<b>9 422</b>	<b>12 479</b>	<b>14 133</b>	<b>(100.0%)</b>	<b>-</b>	<b>51.7%</b>	<b>58.6%</b>	<b>2 690</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>116 654</b>	<b>(32 584)</b>	<b>-</b>	<b>84 070</b>	<b>84 070</b>	<b>26 745</b>	<b>6 059</b>	<b>6 041</b>	<b>8 330</b>	<b>1 794</b>	<b>3 367</b>	<b>10 131</b>	<b>17 756</b>	<b>17 965</b>	<b>(59.6%)</b>	<b>46.6%</b>	<b>38.5%</b>	<b>38.9%</b>	<b>4 687</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	319 302	-	-	319 302	319 302	319 302	44 533	44 532	522	34 322	-	6 969	45 055	85 824	(100.0%)	(79.7%)	14.1%	26.9%	99 215	-	
<b>Sub-Total Vote</b>	<b>319 302</b>	<b>-</b>	<b>-</b>	<b>319 302</b>	<b>319 302</b>	<b>319 302</b>	<b>44 533</b>	<b>44 532</b>	<b>522</b>	<b>34 322</b>	<b>-</b>	<b>6 969</b>	<b>45 055</b>	<b>85 824</b>	<b>(100.0%)</b>	<b>(79.7%)</b>	<b>14.1%</b>	<b>26.9%</b>	<b>99 215</b>	<b>-</b>	
<b>Sub-Total</b>	<b>319 302</b>	<b>-</b>	<b>-</b>	<b>319 302</b>	<b>319 302</b>	<b>319 302</b>	<b>44 533</b>	<b>44 532</b>	<b>522</b>	<b>34 322</b>	<b>-</b>	<b>6 969</b>	<b>45 055</b>	<b>85 824</b>	<b>(100.0%)</b>	<b>(79.7%)</b>	<b>14.1%</b>	<b>26.9%</b>	<b>99 215</b>	<b>-</b>	
<b>Total</b>	<b>435 956</b>	<b>(32 584)</b>	<b>-</b>	<b>403 372</b>	<b>403 372</b>	<b>346 047</b>	<b>50 592</b>	<b>50 573</b>	<b>8 852</b>	<b>36 116</b>	<b>3 367</b>	<b>17 100</b>	<b>62 811</b>	<b>103 789</b>	<b>(62.0%)</b>	<b>(52.7%)</b>	<b>17.2%</b>	<b>28.4%</b>	<b>103 902</b>	<b>-</b>	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					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	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	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	
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>	<b>11 889</b>	<b>-</b>	<b>-</b>	<b>11 889</b>	<b>-</b>	<b>-</b>	<b>1 695</b>	<b>-</b>	<b>10 117</b>	<b>-</b>	<b>28</b>	<b>-</b>	<b>11 840</b>	<b>-</b>	<b>(98.7%)</b>	<b>99.6%</b>	<b>0.00%</b>	<b>-</b>	
<b>Education</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Health</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Social Development</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Public Works, Roads and Transport</b>	<b>11 889</b>	<b>-</b>	<b>-</b>	<b>11 889</b>	<b>-</b>	<b>-</b>	<b>1 695</b>	<b>-</b>	<b>10 117</b>	<b>-</b>	<b>28</b>	<b>-</b>	<b>11 840</b>	<b>-</b>	<b>(98.7%)</b>	<b>99.6%</b>	<b>0.00%</b>	<b>-</b>	
<b>Agriculture</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sport, Arts and Culture</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Housing and Local Government</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Office of the Premier</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total of Provincial transfers to Municipalities (Part B) 5</b>	<b>11 889</b>	<b>-</b>	<b>-</b>	<b>11 889</b>	<b>-</b>	<b>-</b>	<b>1 695</b>	<b>-</b>	<b>10 117</b>	<b>-</b>	<b>28</b>	<b>-</b>	<b>11 840</b>	<b>-</b>	<b>(100.0%)</b>	<b>99.99%</b>	<b>0.00%</b>	<b>-</b>	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: 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.

**3rd Quarter Ended 31 March 2013**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Musina(LIM341)**

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	170	170	227	227	374	303	771	700	64.8%	33.3%	61.7%	56.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>170</b>	<b>170</b>	<b>227</b>	<b>227</b>	<b>374</b>	<b>303</b>	<b>771</b>	<b>700</b>	<b>64.8%</b>	<b>33.3%</b>	<b>61.7%</b>	<b>56.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	115	-	362	-	345	-	822	-	(4.7%)	-	102.8%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>115</b>	<b>-</b>	<b>362</b>	<b>-</b>	<b>345</b>	<b>-</b>	<b>822</b>	<b>-</b>	<b>(4.7%)</b>	<b>-</b>	<b>102.8%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	311	-	493	237	428	237	1 232	-	(13.1%)	23.7%	123.2%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>311</b>	<b>-</b>	<b>493</b>	<b>237</b>	<b>428</b>	<b>237</b>	<b>1 232</b>	<b>-</b>	<b>(13.1%)</b>	<b>23.7%</b>	<b>123.2%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	2 783	16	-	2 799	2 799	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 783</b>	<b>16</b>	<b>-</b>	<b>2 799</b>	<b>2 799</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>5 833</b>	<b>16</b>	<b>-</b>	<b>5 849</b>	<b>5 849</b>	<b>3 050</b>	<b>170</b>	<b>597</b>	<b>227</b>	<b>1 081</b>	<b>611</b>	<b>1 075</b>	<b>1 008</b>	<b>2 754</b>	<b>169.2%</b>	<b>(0.6%)</b>	<b>33.0%</b>	<b>90.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	14 604	-	-	14 604	14 604	14 604	-	-	889	1 205	3 563	2 089	4 452	3 294	300.8%	73.4%	30.5%	22.6%	-	-	
Sub-Total Vote	14 604	-	-	14 604	14 604	14 604	-	-	889	1 205	3 563	2 089	4 452	3 294	300.8%	73.4%	30.5%	22.6%	-	-	
<b>Sub-Total</b>	<b>14 604</b>	<b>-</b>	<b>-</b>	<b>14 604</b>	<b>14 604</b>	<b>14 604</b>	<b>-</b>	<b>-</b>	<b>889</b>	<b>1 205</b>	<b>3 563</b>	<b>2 089</b>	<b>4 452</b>	<b>3 294</b>	<b>300.8%</b>	<b>73.4%</b>	<b>30.5%</b>	<b>22.6%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>20 437</b>	<b>16</b>	<b>-</b>	<b>20 453</b>	<b>20 453</b>	<b>17 654</b>	<b>170</b>	<b>597</b>	<b>1 116</b>	<b>2 286</b>	<b>4 174</b>	<b>3 165</b>	<b>5 460</b>	<b>6 048</b>	<b>274.0%</b>	<b>38.4%</b>	<b>30.9%</b>	<b>34.3%</b>	<b>-</b>	<b>-</b>	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: 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.



3rd Quarter Ended 31 March 2013

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

Limpopo: Mutale(LIM342)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	1 006	1 006	163	102	207	207	1 376	1 315	27.0%	102.8%	91.7%	87.7%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>1 006</b>	<b>1 006</b>	<b>163</b>	<b>102</b>	<b>207</b>	<b>207</b>	<b>1 376</b>	<b>1 315</b>	<b>27.0%</b>	<b>102.8%</b>	<b>91.7%</b>	<b>87.7%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	190	-	282	-	155	-	627	-	(45.2%)	-	-	78.4%	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>190</b>	<b>-</b>	<b>282</b>	<b>-</b>	<b>155</b>	<b>-</b>	<b>627</b>	<b>-</b>	<b>(45.2%)</b>	<b>-</b>	<b>-</b>	<b>78.4%</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	554	-	266	952	224	952	1 044	-	(15.6%)	95.2%	104.4%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>554</b>	<b>-</b>	<b>266</b>	<b>952</b>	<b>224</b>	<b>952</b>	<b>1 044</b>	<b>-</b>	<b>(15.6%)</b>	<b>95.2%</b>	<b>104.4%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	10 983	49	-	11 032	11 032	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>10 983</b>	<b>49</b>	<b>-</b>	<b>11 032</b>	<b>11 032</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>14 283</b>	<b>49</b>	<b>-</b>	<b>14 332</b>	<b>14 332</b>	<b>3 300</b>	<b>1 006</b>	<b>1 750</b>	<b>163</b>	<b>650</b>	<b>1 159</b>	<b>586</b>	<b>2 328</b>	<b>2 986</b>	<b>611.0%</b>	<b>(9.8%)</b>	<b>70.5%</b>	<b>90.5%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	16 977	-	-	16 977	16 977	16 977	1 297	2 099	8 064	6 551	2 568	2 568	11 929	11 218	(68.2%)	(60.8%)	70.3%	66.1%	-	-	
Sub-Total Vote	16 977	-	-	16 977	16 977	16 977	1 297	2 099	8 064	6 551	2 568	2 568	11 929	11 218	(68.2%)	(60.8%)	70.3%	66.1%	-	-	
<b>Sub-Total</b>	<b>16 977</b>	<b>-</b>	<b>-</b>	<b>16 977</b>	<b>16 977</b>	<b>16 977</b>	<b>1 297</b>	<b>2 099</b>	<b>8 064</b>	<b>6 551</b>	<b>2 568</b>	<b>2 568</b>	<b>11 929</b>	<b>11 218</b>	<b>(68.2%)</b>	<b>(60.8%)</b>	<b>70.3%</b>	<b>66.1%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>31 260</b>	<b>49</b>	<b>-</b>	<b>31 309</b>	<b>31 309</b>	<b>20 277</b>	<b>2 303</b>	<b>3 849</b>	<b>8 227</b>	<b>7 201</b>	<b>3 727</b>	<b>3 154</b>	<b>14 257</b>	<b>14 204</b>	<b>(54.7%)</b>	<b>(56.2%)</b>	<b>70.3%</b>	<b>70.1%</b>	<b>-</b>	<b>-</b>	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: 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.

3rd Quarter Ended 31 March 2013

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

Limpopo: Thulamela(LIM343)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	261	261	757	611	482	481	1 500	1 353	(36.3%)	(21.2%)	100.0%	90.2%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	55 000	(15 000)	-	40 000	40 000	40 000	-	16 437	4 101	12 066	30 380	4 728	34 461	33 231	640.8%	(60.8%)	86.2%	83.1%	52 165	-	
Neighbourhood Development Partnership (Schedule 7)	2 000	-	-	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>58 500</b>	<b>(15 000)</b>	<b>-</b>	<b>43 500</b>	<b>43 500</b>	<b>41 500</b>	<b>261</b>	<b>16 698</b>	<b>4 858</b>	<b>12 677</b>	<b>30 862</b>	<b>5 209</b>	<b>35 981</b>	<b>34 584</b>	<b>535.3%</b>	<b>(58.9%)</b>	<b>86.7%</b>	<b>83.3%</b>	<b>52 165</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	800	-	-	800	800	800	347	347	369	453	-	-	716	800	(100.0%)	(100.0%)	89.5%	100.0%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>347</b>	<b>347</b>	<b>369</b>	<b>453</b>	<b>-</b>	<b>-</b>	<b>716</b>	<b>800</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>89.5%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 378	-	-	1 378	1 378	1 378	-	-	-	1 025	1 378	2 085	1 378	3 109	-	103.5%	100.0%	225.7%	-	-	
<b>Sub-Total Vote</b>	<b>1 378</b>	<b>-</b>	<b>-</b>	<b>1 378</b>	<b>1 378</b>	<b>1 378</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 025</b>	<b>1 378</b>	<b>2 085</b>	<b>1 378</b>	<b>3 109</b>	<b>-</b>	<b>103.5%</b>	<b>100.0%</b>	<b>225.7%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	50 000	-	-	50 000	50 000	50 000	-	22 585	50 000	9 576	-	4 447	50 000	36 608	(100.0%)	(53.6%)	100.0%	73.2%	-	-	
National Electrification Programme (Allocation in-kind) Grant	36 313	(195)	-	36 118	36 118	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	6 000	-	-	6 000	6 000	6 000	-	-	-	-	-	557	-	557	-	-	-	-	9.3%	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>92 313</b>	<b>(195)</b>	<b>-</b>	<b>92 118</b>	<b>92 118</b>	<b>56 000</b>	<b>-</b>	<b>22 585</b>	<b>50 000</b>	<b>9 576</b>	<b>-</b>	<b>5 004</b>	<b>50 000</b>	<b>37 165</b>	<b>(100.0%)</b>	<b>(47.7%)</b>	<b>89.3%</b>	<b>66.4%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	8 000	(2 000)	-	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>8 000</b>	<b>(2 000)</b>	<b>-</b>	<b>6 000</b>	<b>6 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>160 991</b>	<b>(17 195)</b>	<b>-</b>	<b>143 796</b>	<b>143 796</b>	<b>99 678</b>	<b>608</b>	<b>39 630</b>	<b>55 227</b>	<b>23 731</b>	<b>32 240</b>	<b>12 298</b>	<b>88 075</b>	<b>75 658</b>	<b>(41.6%)</b>	<b>(48.2%)</b>	<b>88.4%</b>	<b>75.9%</b>	<b>52 165</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	74 355	-	-	74 355	74 355	74 355	24 060	5 033	19 380	19 380	14 001	14 001	57 441	38 414	(27.8%)	(27.8%)	77.3%	51.7%	-	-	
Sub-Total Vote	74 355	-	-	74 355	74 355	74 355	24 060	5 033	19 380	19 380	14 001	14 001	57 441	38 414	(27.8%)	(27.8%)	77.3%	51.7%	-	-	
<b>Sub-Total</b>	<b>74 355</b>	<b>-</b>	<b>-</b>	<b>74 355</b>	<b>74 355</b>	<b>74 355</b>	<b>24 060</b>	<b>5 033</b>	<b>19 380</b>	<b>19 380</b>	<b>14 001</b>	<b>14 001</b>	<b>57 441</b>	<b>38 414</b>	<b>(27.8%)</b>	<b>(27.8%)</b>	<b>77.3%</b>	<b>51.7%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>235 346</b>	<b>(17 195)</b>	<b>-</b>	<b>218 151</b>	<b>218 151</b>	<b>174 033</b>	<b>24 668</b>	<b>44 662</b>	<b>74 607</b>	<b>43 111</b>	<b>46 241</b>	<b>26 299</b>	<b>145 516</b>	<b>114 072</b>	<b>(38.0%)</b>	<b>(39.0%)</b>	<b>83.6%</b>	<b>65.5%</b>	<b>52 165</b>	<b>-</b>	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: 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.

**3rd Quarter Ended 31 March 2013**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Makhado(LIM344)**

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	246	-	153	-	218	-	617	-	42.5%	-	41.1%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>246</b>	<b>-</b>	<b>153</b>	<b>-</b>	<b>218</b>	<b>-</b>	<b>617</b>	<b>-</b>	<b>42.5%</b>	<b>-</b>	<b>41.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	800	-	-	800	800	800	400	400	148	148	154	252	702	800	4.1%	70.5%	87.8%	100.0%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>400</b>	<b>400</b>	<b>148</b>	<b>148</b>	<b>154</b>	<b>252</b>	<b>702</b>	<b>800</b>	<b>4.1%</b>	<b>70.5%</b>	<b>87.8%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 926	-	-	1 926	1 926	1 926	-	-	-	-	719	-	719	-	-	-	37.3%	-	-	-	
<b>Sub-Total Vote</b>	<b>1 926</b>	<b>-</b>	<b>-</b>	<b>1 926</b>	<b>1 926</b>	<b>1 926</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>719</b>	<b>-</b>	<b>719</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37.3%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	7 000	-	-	7 000	7 000	7 000	2 413	2 413	1 803	1 804	-	-	4 216	4 216	(100.0%)	(100.0%)	60.2%	-	60.2%	-	
National Electrification Programme (Allocation in-kind) Grant	24 125	(2 674)	-	21 451	21 451	21 451	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>36 125</b>	<b>(2 674)</b>	<b>-</b>	<b>33 451</b>	<b>33 451</b>	<b>12 000</b>	<b>2 413</b>	<b>2 413</b>	<b>1 803</b>	<b>1 804</b>	<b>-</b>	<b>-</b>	<b>4 216</b>	<b>4 216</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>35.1%</b>	<b>-</b>	<b>35.1%</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	8 000	(2 000)	-	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>8 000</b>	<b>(2 000)</b>	<b>-</b>	<b>6 000</b>	<b>6 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>48 351</b>	<b>(4 674)</b>	<b>-</b>	<b>43 677</b>	<b>43 677</b>	<b>16 226</b>	<b>3 059</b>	<b>2 813</b>	<b>2 104</b>	<b>1 952</b>	<b>1 091</b>	<b>252</b>	<b>6 254</b>	<b>5 016</b>	<b>(48.1%)</b>	<b>(87.1%)</b>	<b>38.5%</b>	<b>-</b>	<b>30.9%</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	67 400	-	-	67 400	67 400	67 400	10 813	1 177	2 331	4 251	10 413	10 947	23 557	16 375	346.7%	157.5%	35.0%	-	24.3%	-	
<b>Sub-Total Vote</b>	<b>67 400</b>	<b>-</b>	<b>-</b>	<b>67 400</b>	<b>67 400</b>	<b>67 400</b>	<b>10 813</b>	<b>1 177</b>	<b>2 331</b>	<b>4 251</b>	<b>10 413</b>	<b>10 947</b>	<b>23 557</b>	<b>16 375</b>	<b>346.7%</b>	<b>157.5%</b>	<b>35.0%</b>	<b>-</b>	<b>24.3%</b>	<b>-</b>	
<b>Sub-Total</b>	<b>67 400</b>	<b>-</b>	<b>-</b>	<b>67 400</b>	<b>67 400</b>	<b>67 400</b>	<b>10 813</b>	<b>1 177</b>	<b>2 331</b>	<b>4 251</b>	<b>10 413</b>	<b>10 947</b>	<b>23 557</b>	<b>16 375</b>	<b>346.7%</b>	<b>157.5%</b>	<b>35.0%</b>	<b>-</b>	<b>24.3%</b>	<b>-</b>	
<b>Total</b>	<b>115 751</b>	<b>(4 674)</b>	<b>-</b>	<b>111 077</b>	<b>111 077</b>	<b>83 626</b>	<b>13 872</b>	<b>3 990</b>	<b>4 435</b>	<b>6 203</b>	<b>11 504</b>	<b>11 199</b>	<b>29 811</b>	<b>21 392</b>	<b>159.4%</b>	<b>80.5%</b>	<b>35.6%</b>	<b>-</b>	<b>25.6%</b>	<b>-</b>	

  

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					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	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	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	
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total of Provincial transfers to Municipalities (Part B) 5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: 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.

3rd Quarter Ended 31 March 2013

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

Limpopo: Vhembe(DC34)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	473	472	140	141	418	-	1 031	613	198.6%	(100.0%)	82.5%	49.1%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>473</b>	<b>472</b>	<b>140</b>	<b>141</b>	<b>418</b>	<b>-</b>	<b>1 031</b>	<b>613</b>	<b>198.6%</b>	<b>(100.0%)</b>	<b>82.5%</b>	<b>49.1%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	198	389	-	386	110	-	308	774	-	(100.0%)	30.8%	77.4%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>198</b>	<b>389</b>	<b>-</b>	<b>386</b>	<b>110</b>	<b>-</b>	<b>308</b>	<b>774</b>	<b>-</b>	<b>(100.0%)</b>	<b>30.8%</b>	<b>77.4%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	1 776	-	-	1 776	1 776	1 776	497	-	797	710	384	-	1 678	710	(51.8%)	(100.0%)	94.5%	40.0%	1 688	-	
<b>Sub-Total Vote</b>	<b>1 776</b>	<b>-</b>	<b>-</b>	<b>1 776</b>	<b>1 776</b>	<b>1 776</b>	<b>497</b>	<b>-</b>	<b>797</b>	<b>710</b>	<b>384</b>	<b>-</b>	<b>1 678</b>	<b>710</b>	<b>(51.8%)</b>	<b>(100.0%)</b>	<b>94.5%</b>	<b>40.0%</b>	<b>1 688</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	4 862	-	-	4 862	4 862	4 862	-	1 304	-	1 220	3 187	-	3 187	2 525	-	(100.0%)	65.5%	51.9%	-	-	
<b>Sub-Total Vote</b>	<b>4 862</b>	<b>-</b>	<b>-</b>	<b>4 862</b>	<b>4 862</b>	<b>4 862</b>	<b>-</b>	<b>1 304</b>	<b>-</b>	<b>1 220</b>	<b>3 187</b>	<b>-</b>	<b>3 187</b>	<b>2 525</b>	<b>-</b>	<b>(100.0%)</b>	<b>65.5%</b>	<b>51.9%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	35 200	(20 200)	-	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	107 637	3 534	-	111 171	111 171	111 171	111 171	111 171	16 963	35 346	-	-	57 673	70 692	(100.0%)	(100.0%)	51.9%	63.6%	4 066	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	19 944	2 109	-	22 053	22 053	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>162 781</b>	<b>(14 557)</b>	<b>-</b>	<b>148 224</b>	<b>148 224</b>	<b>111 171</b>	<b>40 710</b>	<b>35 346</b>	<b>16 963</b>	<b>35 346</b>	<b>-</b>	<b>-</b>	<b>57 673</b>	<b>70 692</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>51.9%</b>	<b>63.6%</b>	<b>4 066</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>171 649</b>	<b>(14 557)</b>	<b>-</b>	<b>157 112</b>	<b>157 112</b>	<b>120 059</b>	<b>41 678</b>	<b>37 511</b>	<b>17 900</b>	<b>37 803</b>	<b>4 099</b>	<b>-</b>	<b>63 877</b>	<b>75 315</b>	<b>(77.1%)</b>	<b>(100.0%)</b>	<b>53.2%</b>	<b>62.7%</b>	<b>5 754</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	359 404	-	-	359 404	359 404	359 404	52 048	78 322	127 257	106 770	101 965	-	281 270	185 092	(19.9%)	(100.0%)	78.3%	51.5%	-	-	
<b>Sub-Total Vote</b>	<b>359 404</b>	<b>-</b>	<b>-</b>	<b>359 404</b>	<b>359 404</b>	<b>359 404</b>	<b>52 048</b>	<b>78 322</b>	<b>127 257</b>	<b>106 770</b>	<b>101 965</b>	<b>-</b>	<b>281 270</b>	<b>185 092</b>	<b>(19.9%)</b>	<b>(100.0%)</b>	<b>78.3%</b>	<b>51.5%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>531 073</b>	<b>(14 557)</b>	<b>-</b>	<b>516 516</b>	<b>516 516</b>	<b>479 463</b>	<b>93 926</b>	<b>115 833</b>	<b>145 157</b>	<b>144 573</b>	<b>106 064</b>	<b>-</b>	<b>345 147</b>	<b>260 406</b>	<b>(26.9%)</b>	<b>(100.0%)</b>	<b>72.0%</b>	<b>54.3%</b>	<b>5 754</b>	<b>-</b>	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: 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.

3rd Quarter Ended 31 March 2013

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

Limpopo: Blouberg(LIM351)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	278	278	350	350	272	271	900	900	(22.3%)	(22.5%)	60.0%	60.0%	246	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>278</b>	<b>278</b>	<b>350</b>	<b>350</b>	<b>272</b>	<b>271</b>	<b>900</b>	<b>900</b>	<b>(22.3%)</b>	<b>(22.5%)</b>	<b>60.0%</b>	<b>60.0%</b>	<b>246</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	800	-	-	800	800	800	27	54	2	11	152	153	181	218	7500.0%	1252.3%	22.6%	27.2%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>27</b>	<b>54</b>	<b>2</b>	<b>11</b>	<b>152</b>	<b>153</b>	<b>181</b>	<b>218</b>	<b>7500.0%</b>	<b>1252.3%</b>	<b>22.6%</b>	<b>27.2%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	464	-	422	1 000	146	1 000	1 032	-	(65.5%)	100.0%	103.2%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>464</b>	<b>-</b>	<b>422</b>	<b>1 000</b>	<b>146</b>	<b>1 000</b>	<b>1 032</b>	<b>-</b>	<b>(65.5%)</b>	<b>100.0%</b>	<b>103.2%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	3 000	-	-	3 000	3 000	3 000	1 281	1 264	983	1 093	1 199	644	3 463	3 000	22.0%	(41.1%)	115.4%	100.0%	-	-	
National Electrification Programme (Allocation in-kind) Grant	4 776	1 707	-	6 483	6 483	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>7 776</b>	<b>1 707</b>	<b>-</b>	<b>9 483</b>	<b>9 483</b>	<b>3 000</b>	<b>1 281</b>	<b>1 264</b>	<b>983</b>	<b>1 093</b>	<b>1 199</b>	<b>644</b>	<b>3 463</b>	<b>3 000</b>	<b>22.0%</b>	<b>(41.1%)</b>	<b>115.4%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	7 000	(2 000)	-	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>7 000</b>	<b>(2 000)</b>	<b>-</b>	<b>5 000</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>18 076</b>	<b>(293)</b>	<b>-</b>	<b>17 783</b>	<b>17 783</b>	<b>6 300</b>	<b>1 586</b>	<b>2 060</b>	<b>1 335</b>	<b>1 876</b>	<b>2 623</b>	<b>1 213</b>	<b>5 544</b>	<b>5 150</b>	<b>96.5%</b>	<b>(35.3%)</b>	<b>88.0%</b>	<b>81.7%</b>	<b>246</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	30 904	-	-	30 904	30 904	30 904	2 002	1 510	-	2 344	6 777	11 762	8 779	15 616	-	401.7%	28.4%	50.5%	-	-	
<b>Sub-Total Vote</b>	<b>30 904</b>	<b>-</b>	<b>-</b>	<b>30 904</b>	<b>30 904</b>	<b>30 904</b>	<b>2 002</b>	<b>1 510</b>	<b>-</b>	<b>2 344</b>	<b>6 777</b>	<b>11 762</b>	<b>8 779</b>	<b>15 616</b>	<b>-</b>	<b>401.7%</b>	<b>28.4%</b>	<b>50.5%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>30 904</b>	<b>-</b>	<b>-</b>	<b>30 904</b>	<b>30 904</b>	<b>30 904</b>	<b>2 002</b>	<b>1 510</b>	<b>-</b>	<b>2 344</b>	<b>6 777</b>	<b>11 762</b>	<b>8 779</b>	<b>15 616</b>	<b>-</b>	<b>401.7%</b>	<b>28.4%</b>	<b>50.5%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>48 980</b>	<b>(293)</b>	<b>-</b>	<b>48 687</b>	<b>48 687</b>	<b>37 204</b>	<b>3 588</b>	<b>3 570</b>	<b>1 335</b>	<b>4 221</b>	<b>9 400</b>	<b>12 975</b>	<b>14 323</b>	<b>20 766</b>	<b>604.1%</b>	<b>207.4%</b>	<b>38.5%</b>	<b>55.8%</b>	<b>246</b>	<b>-</b>	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: 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.

3rd Quarter Ended 31 March 2013

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

Limpopo: Agangan(LIM352)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	218	217	205	216	510	510	933	943	148.8%	136.0%	62.2%	62.9%	121	93	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>218</b>	<b>217</b>	<b>205</b>	<b>216</b>	<b>510</b>	<b>510</b>	<b>933</b>	<b>943</b>	<b>148.8%</b>	<b>136.0%</b>	<b>62.2%</b>	<b>62.9%</b>	<b>121</b>	<b>93</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	282	-	-	-	282	-	(100.0%)	-	-	35.3%	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>282</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>282</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>-</b>	<b>35.3%</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 066	-	-	1 066	1 066	1 066	-	-	67	86	-	225	67	311	(100.0%)	163.2%	6.3%	29.1%	-	-	
<b>Sub-Total Vote</b>	<b>1 066</b>	<b>-</b>	<b>-</b>	<b>1 066</b>	<b>1 066</b>	<b>1 066</b>	<b>-</b>	<b>-</b>	<b>67</b>	<b>86</b>	<b>-</b>	<b>225</b>	<b>67</b>	<b>311</b>	<b>(100.0%)</b>	<b>163.2%</b>	<b>6.3%</b>	<b>29.1%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	11 573	61	-	11 634	11 634	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>11 573</b>	<b>61</b>	<b>-</b>	<b>11 634</b>	<b>11 634</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	7 000	(1 500)	-	5 500	5 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>7 000</b>	<b>(1 500)</b>	<b>-</b>	<b>5 500</b>	<b>5 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>21 939</b>	<b>(1 439)</b>	<b>-</b>	<b>20 500</b>	<b>20 500</b>	<b>3 366</b>	<b>218</b>	<b>217</b>	<b>272</b>	<b>584</b>	<b>510</b>	<b>735</b>	<b>1 000</b>	<b>1 536</b>	<b>87.5%</b>	<b>25.9%</b>	<b>29.7%</b>	<b>45.6%</b>	<b>121</b>	<b>93</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	26 371	-	-	26 371	26 371	26 371	8 544	127	4 929	3 767	45	4 427	13 518	8 320	(99.1%)	17.5%	51.3%	31.6%	9 609	8 756	
Sub-Total Vote	26 371	-	-	26 371	26 371	26 371	8 544	127	4 929	3 767	45	4 427	13 518	8 320	(99.1%)	17.5%	51.3%	31.6%	9 609	8 756	
<b>Sub-Total</b>	<b>26 371</b>	<b>-</b>	<b>-</b>	<b>26 371</b>	<b>26 371</b>	<b>26 371</b>	<b>8 544</b>	<b>127</b>	<b>4 929</b>	<b>3 767</b>	<b>45</b>	<b>4 427</b>	<b>13 518</b>	<b>8 320</b>	<b>(99.1%)</b>	<b>17.5%</b>	<b>51.3%</b>	<b>31.6%</b>	<b>9 609</b>	<b>8 756</b>	
<b>Total</b>	<b>48 310</b>	<b>(1 439)</b>	<b>-</b>	<b>46 871</b>	<b>46 871</b>	<b>29 737</b>	<b>8 762</b>	<b>345</b>	<b>5 201</b>	<b>4 350</b>	<b>555</b>	<b>5 162</b>	<b>14 518</b>	<b>9 856</b>	<b>(89.3%)</b>	<b>18.7%</b>	<b>48.8%</b>	<b>33.1%</b>	<b>9 730</b>	<b>8 849</b>	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: 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.

3rd Quarter Ended 31 March 2013

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

Limpopo: Molemole(LM353)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	307	307	182	182	405	39	894	528	122.5%	(78.4%)	59.6%	35.2%	152	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>307</b>	<b>307</b>	<b>182</b>	<b>182</b>	<b>405</b>	<b>39</b>	<b>894</b>	<b>528</b>	<b>122.5%</b>	<b>(78.4%)</b>	<b>59.6%</b>	<b>35.2%</b>	<b>152</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	800	-	-	800	800	800	10	10	-	-	-	-	10	10	-	-	1.3%	1.2%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>10</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>1.3%</b>	<b>1.2%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>3 300</b>	<b>-</b>	<b>-</b>	<b>3 300</b>	<b>3 300</b>	<b>3 300</b>	<b>317</b>	<b>317</b>	<b>182</b>	<b>182</b>	<b>405</b>	<b>39</b>	<b>904</b>	<b>538</b>	<b>122.5%</b>	<b>(78.4%)</b>	<b>27.4%</b>	<b>16.3%</b>	<b>152</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	23 916	-	-	23 916	23 916	23 916	5 199	4 135	14 178	10 747	2 862	-	22 239	14 882	(79.8%)	(100.0%)	93.0%	62.2%	13 469	-	
Sub-Total Vote	23 916	-	-	23 916	23 916	23 916	5 199	4 135	14 178	10 747	2 862	-	22 239	14 882	(79.8%)	(100.0%)	93.0%	62.2%	13 469	-	
<b>Sub-Total</b>	<b>23 916</b>	<b>-</b>	<b>-</b>	<b>23 916</b>	<b>23 916</b>	<b>23 916</b>	<b>5 199</b>	<b>4 135</b>	<b>14 178</b>	<b>10 747</b>	<b>2 862</b>	<b>-</b>	<b>22 239</b>	<b>14 882</b>	<b>(79.8%)</b>	<b>(100.0%)</b>	<b>93.0%</b>	<b>62.2%</b>	<b>13 469</b>	<b>-</b>	
<b>Total</b>	<b>27 216</b>	<b>-</b>	<b>-</b>	<b>27 216</b>	<b>27 216</b>	<b>27 216</b>	<b>5 516</b>	<b>4 452</b>	<b>14 360</b>	<b>10 929</b>	<b>3 267</b>	<b>39</b>	<b>23 143</b>	<b>15 421</b>	<b>(77.2%)</b>	<b>(99.6%)</b>	<b>85.0%</b>	<b>56.7%</b>	<b>13 621</b>	<b>-</b>	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: 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.

3rd Quarter Ended 31 March 2013

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

Limpopo: Polokwane(LIM354)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	133	133	129	129	1 087	1 087	1 349	1 350	742.6%	739.9%	89.9%	90.0%	-	-	
Infrastructure Skills Development Grant	3 000	-	-	3 000	3 000	3 000	844	-	1 061	-	1 349	-	3 254	-	27.1%	-	108.5%	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	30 000	(12 000)	-	18 000	18 000	18 000	2 599	8 834	3 261	7 916	5 798	11 658	18 000	77.8%	(84.2%)	64.8%	100.0%	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	2 223	(1 223)	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>36 723</b>	<b>(13 223)</b>	<b>-</b>	<b>23 500</b>	<b>23 500</b>	<b>22 500</b>	<b>3 576</b>	<b>8 967</b>	<b>4 451</b>	<b>8 045</b>	<b>8 234</b>	<b>2 338</b>	<b>16 261</b>	<b>19 350</b>	<b>85.0%</b>	<b>(70.9%)</b>	<b>72.3%</b>	<b>86.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	300	-	300	-	50	-	650	-	(83.3%)	-	81.3%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>650</b>	<b>-</b>	<b>(83.3%)</b>	<b>-</b>	<b>81.3%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	98 703	(50 000)	-	48 703	48 703	48 703	6 221	4 411	4 172	6 015	17 756	11 542	28 149	21 968	325.6%	91.9%	57.8%	45.1%	34 277	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>98 703</b>	<b>(50 000)</b>	<b>-</b>	<b>48 703</b>	<b>48 703</b>	<b>48 703</b>	<b>6 221</b>	<b>4 411</b>	<b>4 172</b>	<b>6 015</b>	<b>17 756</b>	<b>11 542</b>	<b>28 149</b>	<b>21 968</b>	<b>325.6%</b>	<b>91.9%</b>	<b>57.8%</b>	<b>45.1%</b>	<b>34 277</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	5 446	-	-	5 446	5 446	5 446	-	473	1 243	1 987	-	5	1 243	2 465	(100.0%)	(99.8%)	22.8%	45.3%	-	-	
<b>Sub-Total Vote</b>	<b>5 446</b>	<b>-</b>	<b>-</b>	<b>5 446</b>	<b>5 446</b>	<b>5 446</b>	<b>-</b>	<b>473</b>	<b>1 243</b>	<b>1 987</b>	<b>-</b>	<b>5</b>	<b>1 243</b>	<b>2 465</b>	<b>(100.0%)</b>	<b>(99.8%)</b>	<b>22.8%</b>	<b>45.3%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	16 000	-	-	16 000	16 000	16 000	2 500	-	-	-	-	3 803	2 500	3 803	-	-	15.6%	23.8%	-	-	
National Electrification Programme (Allocation in-kind) Grant	13 877	(1 159)	-	12 718	12 718	12 718	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	10 000	(8 000)	-	2 000	2 000	2 000	-	5 222	-	3 710	633	630	633	9 562	-	(83.0%)	31.7%	478.1%	8 500	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>39 877</b>	<b>(9 159)</b>	<b>-</b>	<b>30 718</b>	<b>30 718</b>	<b>18 000</b>	<b>2 500</b>	<b>5 222</b>	<b>-</b>	<b>3 710</b>	<b>633</b>	<b>4 434</b>	<b>3 133</b>	<b>13 366</b>	<b>-</b>	<b>19.5%</b>	<b>17.4%</b>	<b>74.3%</b>	<b>8 500</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	3 273	3 273	2 596	1 155	1 091	1 581	-	51	3 687	2 787	(100.0%)	(96.8%)	112.6%	85.2%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 573</b>	<b>-</b>	<b>-</b>	<b>3 573</b>	<b>3 573</b>	<b>3 273</b>	<b>2 596</b>	<b>1 155</b>	<b>1 091</b>	<b>1 581</b>	<b>-</b>	<b>51</b>	<b>3 687</b>	<b>2 787</b>	<b>(100.0%)</b>	<b>(96.8%)</b>	<b>112.6%</b>	<b>85.2%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>185 122</b>	<b>(72 382)</b>	<b>-</b>	<b>112 740</b>	<b>112 740</b>	<b>98 722</b>	<b>14 893</b>	<b>20 529</b>	<b>10 957</b>	<b>21 637</b>	<b>26 623</b>	<b>18 419</b>	<b>52 473</b>	<b>60 585</b>	<b>143.0%</b>	<b>(14.9%)</b>	<b>53.2%</b>	<b>61.4%</b>	<b>42 777</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	221 514	-	-	221 514	221 514	221 514	43 937	26 235	51 100	35 409	4 830	35 270	99 867	96 914	(90.5%)	(0.4%)	45.1%	43.8%	111 399	-	
<b>Sub-Total Vote</b>	<b>221 514</b>	<b>-</b>	<b>-</b>	<b>221 514</b>	<b>221 514</b>	<b>221 514</b>	<b>43 937</b>	<b>26 235</b>	<b>51 100</b>	<b>35 409</b>	<b>4 830</b>	<b>35 270</b>	<b>99 867</b>	<b>96 914</b>	<b>(90.5%)</b>	<b>(0.4%)</b>	<b>45.1%</b>	<b>43.8%</b>	<b>111 399</b>	<b>-</b>	
<b>Total</b>	<b>406 636</b>	<b>(72 382)</b>	<b>-</b>	<b>334 254</b>	<b>334 254</b>	<b>320 236</b>	<b>58 830</b>	<b>46 764</b>	<b>62 057</b>	<b>57 047</b>	<b>31 453</b>	<b>53 690</b>	<b>152 340</b>	<b>157 500</b>	<b>(49.3%)</b>	<b>(5.9%)</b>	<b>47.6%</b>	<b>49.2%</b>	<b>154 176</b>	<b>-</b>	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: 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.



3rd Quarter Ended 31 March 2013

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

Limpopo: Lepelle-Nkumpi(LIM355)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	163	163	138	203	362	72	663	438	162.3%	(64.5%)	44.2%	29.2%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>163</b>	<b>163</b>	<b>138</b>	<b>203</b>	<b>362</b>	<b>72</b>	<b>663</b>	<b>438</b>	<b>162.3%</b>	<b>(64.5%)</b>	<b>44.2%</b>	<b>29.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	64	-	-	-	300	-	364	-	-	-	-	-	45.5%	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>364</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45.5%</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 260	-	-	1 260	1 260	1 260	-	-	-	941	-	-	941	-	(100.0%)	-	-	-	74.7%	-	
<b>Sub-Total Vote</b>	<b>1 260</b>	<b>-</b>	<b>-</b>	<b>1 260</b>	<b>1 260</b>	<b>1 260</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>941</b>	<b>-</b>	<b>-</b>	<b>941</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74.7%</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	4 000	-	-	4 000	4 000	4 000	-	-	-	1 919	-	840	-	2 759	-	(56.2%)	-	-	69.0%	-	
National Electrification Programme (Allocation in-kind) Grant	10 165	1 651	-	11 816	11 816	11 816	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>14 165</b>	<b>1 651</b>	<b>-</b>	<b>15 816</b>	<b>15 816</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 919</b>	<b>-</b>	<b>840</b>	<b>-</b>	<b>2 759</b>	<b>-</b>	<b>(56.2%)</b>	<b>-</b>	<b>-</b>	<b>69.0%</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	7 000	(2 000)	-	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>7 000</b>	<b>(2 000)</b>	<b>-</b>	<b>5 000</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>24 725</b>	<b>(349)</b>	<b>-</b>	<b>24 376</b>	<b>24 376</b>	<b>7 560</b>	<b>163</b>	<b>228</b>	<b>138</b>	<b>3 062</b>	<b>362</b>	<b>1 211</b>	<b>663</b>	<b>4 501</b>	<b>162.3%</b>	<b>(60.4%)</b>	<b>8.8%</b>	<b>59.5%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	34 836	-	-	34 836	34 836	34 836	11 009	4 354	11 837	18 083	6 094	6 990	28 940	29 426	(48.5%)	(61.3%)	83.1%	84.5%	-	-	
<b>Sub-Total Vote</b>	<b>34 836</b>	<b>-</b>	<b>-</b>	<b>34 836</b>	<b>34 836</b>	<b>34 836</b>	<b>11 009</b>	<b>4 354</b>	<b>11 837</b>	<b>18 083</b>	<b>6 094</b>	<b>6 990</b>	<b>28 940</b>	<b>29 426</b>	<b>(48.5%)</b>	<b>(61.3%)</b>	<b>83.1%</b>	<b>84.5%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>34 836</b>	<b>-</b>	<b>-</b>	<b>34 836</b>	<b>34 836</b>	<b>34 836</b>	<b>11 009</b>	<b>4 354</b>	<b>11 837</b>	<b>18 083</b>	<b>6 094</b>	<b>6 990</b>	<b>28 940</b>	<b>29 426</b>	<b>(48.5%)</b>	<b>(61.3%)</b>	<b>83.1%</b>	<b>84.5%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>59 561</b>	<b>(349)</b>	<b>-</b>	<b>59 212</b>	<b>59 212</b>	<b>42 396</b>	<b>11 172</b>	<b>4 581</b>	<b>11 975</b>	<b>21 145</b>	<b>6 456</b>	<b>8 201</b>	<b>29 603</b>	<b>33 927</b>	<b>(46.1%)</b>	<b>(61.2%)</b>	<b>69.8%</b>	<b>80.0%</b>	<b>-</b>	<b>-</b>	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: 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.

3rd Quarter Ended 31 March 2013

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

Limpopo: Capricorn(DC35)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	119	119	421	421	233	233	773	773	(44.7%)	(44.6%)	61.8%	61.8%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>119</b>	<b>119</b>	<b>421</b>	<b>421</b>	<b>233</b>	<b>233</b>	<b>773</b>	<b>773</b>	<b>(44.7%)</b>	<b>(44.6%)</b>	<b>61.8%</b>	<b>61.8%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	-	-	621	-	274	-	895	-	(55.9%)	-	89.5%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>621</b>	<b>-</b>	<b>274</b>	<b>-</b>	<b>895</b>	<b>-</b>	<b>(55.9%)</b>	<b>-</b>	<b>89.5%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	1 776	-	-	1 776	1 776	1 776	376	-	399	616	236	173	1 011	790	(40.9%)	(71.9%)	56.9%	44.5%	-	-	
<b>Sub-Total Vote</b>	<b>1 776</b>	<b>-</b>	<b>-</b>	<b>1 776</b>	<b>1 776</b>	<b>1 776</b>	<b>376</b>	<b>-</b>	<b>399</b>	<b>616</b>	<b>236</b>	<b>173</b>	<b>1 011</b>	<b>790</b>	<b>(40.9%)</b>	<b>(71.9%)</b>	<b>56.9%</b>	<b>44.5%</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	2 924	-	-	2 924	2 924	2 924	-	302	-	152	464	-	464	454	-	(100.0%)	15.9%	15.5%	-	-	
<b>Sub-Total Vote</b>	<b>2 924</b>	<b>-</b>	<b>-</b>	<b>2 924</b>	<b>2 924</b>	<b>2 924</b>	<b>-</b>	<b>302</b>	<b>-</b>	<b>152</b>	<b>464</b>	<b>-</b>	<b>464</b>	<b>454</b>	<b>-</b>	<b>(100.0%)</b>	<b>15.9%</b>	<b>15.5%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	7 194	-	43 619	43 619	43 619	4 896	16 620	16 621	17 338	24 497	33 958	46 013	4.3%	47.4%	77.9%	105.5%	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	34 346	(516)	-	33 830	33 830	33 830	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>70 771</b>	<b>6 678</b>	<b>-</b>	<b>77 449</b>	<b>77 449</b>	<b>43 619</b>	<b>4 896</b>	<b>16 620</b>	<b>16 621</b>	<b>17 338</b>	<b>24 497</b>	<b>33 958</b>	<b>46 013</b>	<b>4.3%</b>	<b>47.4%</b>	<b>77.9%</b>	<b>105.5%</b>	<b>-</b>	<b>-</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>77 721</b>	<b>6 678</b>	<b>-</b>	<b>84 399</b>	<b>84 399</b>	<b>50 569</b>	<b>495</b>	<b>5 317</b>	<b>17 440</b>	<b>18 430</b>	<b>18 271</b>	<b>25 177</b>	<b>36 206</b>	<b>48 924</b>	<b>4.8%</b>	<b>36.6%</b>	<b>71.6%</b>	<b>96.7%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	210 968	-	-	210 968	210 968	210 968	10 737	10 737	19 299	23 856	13 910	38 755	43 946	73 348	(27.9%)	62.5%	20.8%	34.8%	110 745		
<b>Sub-Total Vote</b>	<b>210 968</b>	<b>-</b>	<b>-</b>	<b>210 968</b>	<b>210 968</b>	<b>210 968</b>	<b>10 737</b>	<b>10 737</b>	<b>19 299</b>	<b>23 856</b>	<b>13 910</b>	<b>38 755</b>	<b>43 946</b>	<b>73 348</b>	<b>(27.9%)</b>	<b>62.5%</b>	<b>20.8%</b>	<b>34.8%</b>	<b>110 745</b>		
<b>Sub-Total</b>	<b>210 968</b>	<b>-</b>	<b>-</b>	<b>210 968</b>	<b>210 968</b>	<b>210 968</b>	<b>10 737</b>	<b>10 737</b>	<b>19 299</b>	<b>23 856</b>	<b>13 910</b>	<b>38 755</b>	<b>43 946</b>	<b>73 348</b>	<b>(27.9%)</b>	<b>62.5%</b>	<b>20.8%</b>	<b>34.8%</b>	<b>110 745</b>		
<b>Total</b>	<b>288 689</b>	<b>6 678</b>	<b>-</b>	<b>295 367</b>	<b>295 367</b>	<b>261 537</b>	<b>11 232</b>	<b>16 054</b>	<b>36 739</b>	<b>42 286</b>	<b>32 181</b>	<b>63 932</b>	<b>80 152</b>	<b>122 272</b>	<b>(12.4%)</b>	<b>51.2%</b>	<b>30.6%</b>	<b>46.8%</b>	<b>110 745</b>		

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: 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.

3rd Quarter Ended 31 March 2013

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

Limpopo: Thabazimbi(LIM361)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	158	685	100	338	249	147	507	1 170	149.0%	(56.7%)	33.8%	78.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>158</b>	<b>685</b>	<b>100</b>	<b>338</b>	<b>249</b>	<b>147</b>	<b>507</b>	<b>1 170</b>	<b>149.0%</b>	<b>(56.7%)</b>	<b>33.8%</b>	<b>78.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	119	-	191	-	487	-	797	-	155.1%	-	99.6%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>119</b>	<b>-</b>	<b>191</b>	<b>-</b>	<b>487</b>	<b>-</b>	<b>797</b>	<b>-</b>	<b>155.1%</b>	<b>-</b>	<b>99.6%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 514	-	-	1 514	1 514	1 514	-	-	-	997	1 058	300	1 058	1 297	-	(69.9%)	69.9%	85.7%	-	-	
<b>Sub-Total Vote</b>	<b>1 514</b>	<b>-</b>	<b>-</b>	<b>1 514</b>	<b>1 514</b>	<b>1 514</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>997</b>	<b>1 058</b>	<b>300</b>	<b>1 058</b>	<b>1 297</b>	<b>-</b>	<b>(69.9%)</b>	<b>69.9%</b>	<b>85.7%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>3 814</b>	<b>-</b>	<b>-</b>	<b>3 814</b>	<b>3 814</b>	<b>3 814</b>	<b>158</b>	<b>804</b>	<b>100</b>	<b>1 526</b>	<b>1 307</b>	<b>933</b>	<b>1 565</b>	<b>3 264</b>	<b>1207.0%</b>	<b>(38.9%)</b>	<b>41.0%</b>	<b>85.6%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	42 153	-	-	42 153	42 153	42 153	18 338	13 358	8 532	8 532	11 872	11 872	38 742	33 761	39.1%	39.2%	91.9%	80.1%	-	-	
<b>Sub-Total Vote</b>	<b>42 153</b>	<b>-</b>	<b>-</b>	<b>42 153</b>	<b>42 153</b>	<b>42 153</b>	<b>18 338</b>	<b>13 358</b>	<b>8 532</b>	<b>8 532</b>	<b>11 872</b>	<b>11 872</b>	<b>38 742</b>	<b>33 761</b>	<b>39.1%</b>	<b>39.2%</b>	<b>91.9%</b>	<b>80.1%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>45 967</b>	<b>-</b>	<b>-</b>	<b>45 967</b>	<b>45 967</b>	<b>45 967</b>	<b>18 496</b>	<b>14 162</b>	<b>8 632</b>	<b>10 058</b>	<b>13 179</b>	<b>12 805</b>	<b>40 307</b>	<b>37 025</b>	<b>52.7%</b>	<b>27.5%</b>	<b>87.7%</b>	<b>80.5%</b>	<b>-</b>	<b>-</b>	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: 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.

**3rd Quarter Ended 31 March 2013**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Lephalale(LIM362)**

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	136	-	231	-	684	-	1 051	-	196.1%	-	70.1%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>136</b>	<b>-</b>	<b>231</b>	<b>-</b>	<b>684</b>	<b>-</b>	<b>1 051</b>	<b>-</b>	<b>196.1%</b>	<b>-</b>	<b>70.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	157	-	157	-	-	-	-	19.6%	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>157</b>	<b>-</b>	<b>157</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19.6%</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 052	532	-	1 584	1 584	1 584	-	-	-	-	13	198	13	198	-	-	0.8%	-	12.5%	-	
<b>Sub-Total Vote</b>	<b>1 052</b>	<b>532</b>	<b>-</b>	<b>1 584</b>	<b>1 584</b>	<b>1 584</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13</b>	<b>198</b>	<b>13</b>	<b>198</b>	<b>-</b>	<b>-</b>	<b>0.8%</b>	<b>-</b>	<b>12.5%</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	4 519	(543)	-	3 976	3 976	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	8 000	(8 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>12 519</b>	<b>(8 543)</b>	<b>-</b>	<b>3 976</b>	<b>3 976</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	1 855	1 855	1 490	881	1 623	1 085	-	1 138	3 113	3 104	(100.0%)	4.9%	167.8%	167.4%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 155</b>	<b>-</b>	<b>-</b>	<b>2 155</b>	<b>2 155</b>	<b>1 855</b>	<b>1 490</b>	<b>881</b>	<b>1 623</b>	<b>1 085</b>	<b>-</b>	<b>1 138</b>	<b>3 113</b>	<b>3 104</b>	<b>(100.0%)</b>	<b>4.9%</b>	<b>167.8%</b>	<b>167.4%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	7 000	(1 400)	-	5 600	5 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>7 000</b>	<b>(1 400)</b>	<b>-</b>	<b>5 600</b>	<b>5 600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>25 026</b>	<b>(9 411)</b>	<b>-</b>	<b>15 615</b>	<b>15 615</b>	<b>5 739</b>	<b>1 626</b>	<b>881</b>	<b>1 854</b>	<b>1 085</b>	<b>697</b>	<b>1 493</b>	<b>4 177</b>	<b>3 460</b>	<b>(62.4%)</b>	<b>37.6%</b>	<b>72.8%</b>	<b>60.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	43 557	-	-	43 557	43 557	43 557	6 997	6 114	4 928	6 058	1 253	3 214	13 178	15 387	(74.6%)	(46.9%)	30.3%	35.3%	19 425	-	
<b>Sub-Total Vote</b>	<b>43 557</b>	<b>-</b>	<b>-</b>	<b>43 557</b>	<b>43 557</b>	<b>43 557</b>	<b>6 997</b>	<b>6 114</b>	<b>4 928</b>	<b>6 058</b>	<b>1 253</b>	<b>3 214</b>	<b>13 178</b>	<b>15 387</b>	<b>(74.6%)</b>	<b>(46.9%)</b>	<b>30.3%</b>	<b>35.3%</b>	<b>19 425</b>	<b>-</b>	
<b>Sub-Total</b>	<b>43 557</b>	<b>-</b>	<b>-</b>	<b>43 557</b>	<b>43 557</b>	<b>43 557</b>	<b>6 997</b>	<b>6 114</b>	<b>4 928</b>	<b>6 058</b>	<b>1 253</b>	<b>3 214</b>	<b>13 178</b>	<b>15 387</b>	<b>(74.6%)</b>	<b>(46.9%)</b>	<b>30.3%</b>	<b>35.3%</b>	<b>19 425</b>	<b>-</b>	
<b>Total</b>	<b>68 583</b>	<b>(9 411)</b>	<b>-</b>	<b>59 172</b>	<b>59 172</b>	<b>49 296</b>	<b>8 623</b>	<b>6 996</b>	<b>6 782</b>	<b>7 143</b>	<b>1 950</b>	<b>4 707</b>	<b>17 355</b>	<b>18 847</b>	<b>(71.2%)</b>	<b>(34.1%)</b>	<b>35.2%</b>	<b>38.2%</b>	<b>19 425</b>	<b>-</b>	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: 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.

**3rd Quarter Ended 31 March 2013**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Mookgopong(LIM364)**

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	141	141	542	542	407	190	1 090	874	(24.9%)	(64.9%)	72.7%	58.3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>141</b>	<b>141</b>	<b>542</b>	<b>542</b>	<b>407</b>	<b>190</b>	<b>1 090</b>	<b>874</b>	<b>(24.9%)</b>	<b>(64.9%)</b>	<b>72.7%</b>	<b>58.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	564	36	36	36	600	-	(93.6%)	4.5%	75.0%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>564</b>	<b>36</b>	<b>36</b>	<b>36</b>	<b>600</b>	<b>-</b>	<b>(93.6%)</b>	<b>4.5%</b>	<b>75.0%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	84	-	341	667	242	667	668	-	(29.0%)	66.7%	66.8%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>84</b>	<b>-</b>	<b>341</b>	<b>667</b>	<b>242</b>	<b>667</b>	<b>668</b>	<b>-</b>	<b>(29.0%)</b>	<b>66.7%</b>	<b>66.8%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>3 300</b>	<b>-</b>	<b>-</b>	<b>3 300</b>	<b>3 300</b>	<b>3 300</b>	<b>141</b>	<b>226</b>	<b>542</b>	<b>1 447</b>	<b>1 110</b>	<b>469</b>	<b>1 793</b>	<b>2 142</b>	<b>104.8%</b>	<b>(67.6%)</b>	<b>54.3%</b>	<b>64.9%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	16 420	-	-	16 420	16 420	16 420	2 142	2 428	6 285	7 641	2 964	2 864	11 391	12 933	(52.8%)	(62.5%)	69.4%	78.8%	6 500	-	
<b>Sub-Total Vote</b>	<b>16 420</b>	<b>-</b>	<b>-</b>	<b>16 420</b>	<b>16 420</b>	<b>16 420</b>	<b>2 142</b>	<b>2 428</b>	<b>6 285</b>	<b>7 641</b>	<b>2 964</b>	<b>2 864</b>	<b>11 391</b>	<b>12 933</b>	<b>(52.8%)</b>	<b>(62.5%)</b>	<b>69.4%</b>	<b>78.8%</b>	<b>6 500</b>	<b>-</b>	
<b>Total</b>	<b>19 720</b>	<b>-</b>	<b>-</b>	<b>19 720</b>	<b>19 720</b>	<b>19 720</b>	<b>2 283</b>	<b>2 653</b>	<b>6 827</b>	<b>9 089</b>	<b>4 074</b>	<b>3 333</b>	<b>13 184</b>	<b>15 075</b>	<b>(40.3%)</b>	<b>(63.3%)</b>	<b>66.9%</b>	<b>76.4%</b>	<b>6 500</b>	<b>-</b>	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: 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.

3rd Quarter Ended 31 March 2013

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

Limpopo: Modimolle(LIM365)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	43	44	168	169	445	446	656	658	164.9%	164.3%	43.7%	43.9%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>43</b>	<b>44</b>	<b>168</b>	<b>169</b>	<b>445</b>	<b>446</b>	<b>656</b>	<b>658</b>	<b>164.9%</b>	<b>164.3%</b>	<b>43.7%</b>	<b>43.9%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	800	-	-	800	800	800	162	181	198	258	238	238	598	677	20.2%	(7.7%)	74.8%	84.6%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>162</b>	<b>181</b>	<b>198</b>	<b>258</b>	<b>238</b>	<b>238</b>	<b>598</b>	<b>677</b>	<b>20.2%</b>	<b>(7.7%)</b>	<b>74.8%</b>	<b>84.6%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	912	-	-	912	912	912	-	2	-	910	360	-	360	912	-	(100.0%)	39.5%	100.0%	-	-	
<b>Sub-Total Vote</b>	<b>912</b>	<b>-</b>	<b>-</b>	<b>912</b>	<b>912</b>	<b>912</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>910</b>	<b>360</b>	<b>-</b>	<b>360</b>	<b>912</b>	<b>-</b>	<b>(100.0%)</b>	<b>39.5%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	3 000	-	-	3 000	3 000	3 000	77	2 120	-	971	-	213	77	3 305	-	(78.1%)	2.6%	110.2%	-	-	
National Electrification Programme (Allocation in-kind) Grant	684	-	-	684	684	684	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	8 000	-	-	8 000	8 000	8 000	-	2	-	14	-	330	345	-	-	2313.8%	-	4.3%	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>11 684</b>	<b>-</b>	<b>-</b>	<b>11 684</b>	<b>11 684</b>	<b>11 000</b>	<b>77</b>	<b>2 122</b>	<b>-</b>	<b>985</b>	<b>-</b>	<b>543</b>	<b>77</b>	<b>3 650</b>	<b>-</b>	<b>(44.9%)</b>	<b>0.7%</b>	<b>33.2%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>14 896</b>	<b>-</b>	<b>-</b>	<b>14 896</b>	<b>14 896</b>	<b>14 212</b>	<b>282</b>	<b>2 348</b>	<b>366</b>	<b>2 322</b>	<b>1 043</b>	<b>1 227</b>	<b>1 491</b>	<b>5 897</b>	<b>185.0%</b>	<b>(47.2%)</b>	<b>11.9%</b>	<b>41.5%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	41 434	-	-	41 434	41 434	41 434	4 628	9 748	4 018	4 747	-	6 062	8 646	20 557	(100.0%)	27.7%	20.9%	49.6%	10 300	-	
Sub-Total Vote	41 434	-	-	41 434	41 434	41 434	4 628	9 748	4 018	4 747	-	6 062	8 646	20 557	(100.0%)	27.7%	20.9%	49.6%	10 300	-	
<b>Sub-Total</b>	<b>41 434</b>	<b>-</b>	<b>-</b>	<b>41 434</b>	<b>41 434</b>	<b>41 434</b>	<b>4 628</b>	<b>9 748</b>	<b>4 018</b>	<b>4 747</b>	<b>-</b>	<b>6 062</b>	<b>8 646</b>	<b>20 557</b>	<b>(100.0%)</b>	<b>27.7%</b>	<b>20.9%</b>	<b>49.6%</b>	<b>10 300</b>	<b>-</b>	
<b>Total</b>	<b>56 330</b>	<b>-</b>	<b>-</b>	<b>56 330</b>	<b>55 646</b>	<b>55 646</b>	<b>4 910</b>	<b>12 096</b>	<b>4 384</b>	<b>7 069</b>	<b>1 043</b>	<b>7 289</b>	<b>10 337</b>	<b>26 454</b>	<b>(76.2%)</b>	<b>3.1%</b>	<b>18.6%</b>	<b>47.5%</b>	<b>10 300</b>	<b>-</b>	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: 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.

3rd Quarter Ended 31 March 2013

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

Limpopo: Bela Bela(LIM366)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	236	236	122	122	221	221	579	579	81.1%	80.9%	38.6%	38.6%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>236</b>	<b>236</b>	<b>122</b>	<b>122</b>	<b>221</b>	<b>221</b>	<b>579</b>	<b>579</b>	<b>81.1%</b>	<b>80.9%</b>	<b>38.6%</b>	<b>38.6%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	232	-	-	-	-	-	232	-	-	-	-	-	29.0%	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>232</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>232</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29.0%</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	-	168	768	600	768	768	-	256.6%	76.8%	76.8%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>168</b>	<b>768</b>	<b>600</b>	<b>768</b>	<b>768</b>	<b>-</b>	<b>256.6%</b>	<b>76.8%</b>	<b>76.8%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>254</b>	<b>-</b>	<b>-</b>	<b>254</b>	<b>254</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	130	130	-	51	-	49	-	45	-	145	-	(7.4%)	-	-	111.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>430</b>	<b>-</b>	<b>-</b>	<b>430</b>	<b>430</b>	<b>130</b>	<b>-</b>	<b>51</b>	<b>-</b>	<b>49</b>	<b>-</b>	<b>45</b>	<b>-</b>	<b>145</b>	<b>-</b>	<b>(7.4%)</b>	<b>-</b>	<b>-</b>	<b>111.3%</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>3 984</b>	<b>-</b>	<b>-</b>	<b>3 984</b>	<b>3 984</b>	<b>3 430</b>	<b>236</b>	<b>519</b>	<b>122</b>	<b>339</b>	<b>989</b>	<b>865</b>	<b>1 347</b>	<b>1 723</b>	<b>710.7%</b>	<b>155.5%</b>	<b>39.3%</b>	<b>50.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	18 824	-	-	18 824	18 824	16 353	5 826	1 585	5 471	4 060	3 020	1 260	14 317	6 905	(44.8%)	(69.0%)	76.1%	36.7%	-	-	
<b>Sub-Total Vote</b>	<b>18 824</b>	<b>-</b>	<b>-</b>	<b>18 824</b>	<b>18 824</b>	<b>16 353</b>	<b>5 826</b>	<b>1 585</b>	<b>5 471</b>	<b>4 060</b>	<b>3 020</b>	<b>1 260</b>	<b>14 317</b>	<b>6 905</b>	<b>(44.8%)</b>	<b>(69.0%)</b>	<b>76.1%</b>	<b>36.7%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>22 808</b>	<b>-</b>	<b>-</b>	<b>22 808</b>	<b>22 808</b>	<b>19 783</b>	<b>6 062</b>	<b>2 104</b>	<b>5 593</b>	<b>4 399</b>	<b>4 009</b>	<b>2 126</b>	<b>15 664</b>	<b>8 628</b>	<b>(28.3%)</b>	<b>(51.7%)</b>	<b>70.4%</b>	<b>38.8%</b>	<b>-</b>	<b>-</b>	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: 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.

**3rd Quarter Ended 31 March 2013**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Mogalakwena(LIM367)**

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Actual expenditure by municipalities	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	124	124	445	94	96	97	665	316	(78.4%)	2.8%	44.3%	21.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	15 000	(4 374)	-	10 626	10 626	10 626	-	1 157	-	1 507	4 991	2 795	4 991	5 459	-	85.5%	47.0%	51.4%	16 541	-	
Neighbourhood Development Partnership (Schedule 7)	2 223	(223)	-	2 000	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>18 723</b>	<b>(4 597)</b>	<b>-</b>	<b>14 126</b>	<b>14 126</b>	<b>14 126</b>	<b>124</b>	<b>1 282</b>	<b>445</b>	<b>1 601</b>	<b>5 087</b>	<b>2 892</b>	<b>5 656</b>	<b>5 775</b>	<b>1043.1%</b>	<b>80.6%</b>	<b>46.6%</b>	<b>47.6%</b>	<b>16 541</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	56	300	-	-	56	300	(100.0%)	(100.0%)	7.0%	37.5%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>56</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>56</b>	<b>300</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>7.0%</b>	<b>37.5%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 755	-	-	1 755	1 755	1 755	-	4	-	87	475	107	475	198	-	23.5%	27.1%	11.3%	-	-	
<b>Sub-Total Vote</b>	<b>1 755</b>	<b>-</b>	<b>-</b>	<b>1 755</b>	<b>1 755</b>	<b>1 755</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>87</b>	<b>475</b>	<b>107</b>	<b>475</b>	<b>198</b>	<b>-</b>	<b>23.5%</b>	<b>27.1%</b>	<b>11.3%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	8 300	-	-	8 300	8 300	8 300	-	-	-	755	-	21	-	776	-	(97.2%)	-	9.3%	899	-	
National Electrification Programme (Allocation in-kind) Grant	7 673	15	-	7 688	7 688	7 688	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>15 973</b>	<b>15</b>	<b>-</b>	<b>15 988</b>	<b>15 988</b>	<b>8 300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>755</b>	<b>-</b>	<b>21</b>	<b>-</b>	<b>776</b>	<b>-</b>	<b>(97.2%)</b>	<b>-</b>	<b>9.3%</b>	<b>899</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	55 700	34 300	-	90 000	90 000	90 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	13 382	-	-	13 382	13 382	13 382	1 839	1 691	3 080	3 080	843	663	5 762	5 434	(72.6%)	(78.5%)	43.1%	40.6%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	13 706	(9)	-	13 697	13 697	13 697	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>82 788</b>	<b>34 291</b>	<b>-</b>	<b>117 079</b>	<b>117 079</b>	<b>13 382</b>	<b>1 839</b>	<b>1 691</b>	<b>3 080</b>	<b>3 080</b>	<b>843</b>	<b>663</b>	<b>5 762</b>	<b>5 434</b>	<b>(72.6%)</b>	<b>(78.5%)</b>	<b>43.1%</b>	<b>40.6%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	7 000	(2 075)	-	4 925	4 925	4 925	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>7 000</b>	<b>(2 075)</b>	<b>-</b>	<b>4 925</b>	<b>4 925</b>	<b>4 925</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>127 039</b>	<b>27 634</b>	<b>-</b>	<b>154 673</b>	<b>154 673</b>	<b>36 363</b>	<b>1 963</b>	<b>2 976</b>	<b>3 581</b>	<b>5 822</b>	<b>6 405</b>	<b>3 684</b>	<b>11 949</b>	<b>12 482</b>	<b>78.9%</b>	<b>(36.7%)</b>	<b>32.9%</b>	<b>34.3%</b>	<b>17 440</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	137 346	-	-	137 346	137 346	137 346	858	9 756	25 495	41 129	8 008	17 163	34 361	68 048	(68.6%)	(58.3%)	25.0%	49.5%	50 845	-	
<b>Sub-Total Vote</b>	<b>137 346</b>	<b>-</b>	<b>-</b>	<b>137 346</b>	<b>137 346</b>	<b>137 346</b>	<b>858</b>	<b>9 756</b>	<b>25 495</b>	<b>41 129</b>	<b>8 008</b>	<b>17 163</b>	<b>34 361</b>	<b>68 048</b>	<b>(68.6%)</b>	<b>(58.3%)</b>	<b>25.0%</b>	<b>49.5%</b>	<b>50 845</b>	<b>-</b>	
<b>Sub-Total</b>	<b>137 346</b>	<b>-</b>	<b>-</b>	<b>137 346</b>	<b>137 346</b>	<b>137 346</b>	<b>858</b>	<b>9 756</b>	<b>25 495</b>	<b>41 129</b>	<b>8 008</b>	<b>17 163</b>	<b>34 361</b>	<b>68 048</b>	<b>(68.6%)</b>	<b>(58.3%)</b>	<b>25.0%</b>	<b>49.5%</b>	<b>50 845</b>	<b>-</b>	
<b>Total</b>	<b>264 385</b>	<b>27 634</b>	<b>-</b>	<b>292 019</b>	<b>292 019</b>	<b>173 709</b>	<b>2 821</b>	<b>12 732</b>	<b>29 076</b>	<b>46 951</b>	<b>14 413</b>	<b>20 847</b>	<b>46 310</b>	<b>80 530</b>	<b>(50.4%)</b>	<b>(55.6%)</b>	<b>26.7%</b>	<b>46.4%</b>	<b>68 285</b>	<b>-</b>	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: 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.



3rd Quarter Ended 31 March 2013

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

Limpopo: Waterberg(DC36)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	144	146	131	130	427	428	702	704	226.0%	228.7%	56.2%	56.3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>144</b>	<b>146</b>	<b>131</b>	<b>130</b>	<b>427</b>	<b>428</b>	<b>702</b>	<b>704</b>	<b>226.0%</b>	<b>228.7%</b>	<b>56.2%</b>	<b>56.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	-	78	79	91	223	169	302	16.7%	184.1%	16.9%	30.2%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>78</b>	<b>79</b>	<b>91</b>	<b>223</b>	<b>169</b>	<b>302</b>	<b>16.7%</b>	<b>184.1%</b>	<b>16.9%</b>	<b>30.2%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	-	400	400	-	400	400	-	(100.0%)	40.0%	40.0%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>400</b>	<b>-</b>	<b>400</b>	<b>400</b>	<b>-</b>	<b>(100.0%)</b>	<b>40.0%</b>	<b>40.0%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>3 250</b>	<b>-</b>	<b>-</b>	<b>3 250</b>	<b>3 250</b>	<b>3 250</b>	<b>144</b>	<b>146</b>	<b>209</b>	<b>609</b>	<b>918</b>	<b>651</b>	<b>1 271</b>	<b>1 406</b>	<b>339.2%</b>	<b>7.0%</b>	<b>39.1%</b>	<b>43.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>3 250</b>	<b>-</b>	<b>-</b>	<b>3 250</b>	<b>3 250</b>	<b>3 250</b>	<b>144</b>	<b>146</b>	<b>209</b>	<b>609</b>	<b>918</b>	<b>651</b>	<b>1 271</b>	<b>1 406</b>	<b>339.2%</b>	<b>7.0%</b>	<b>39.1%</b>	<b>43.3%</b>	<b>-</b>	<b>-</b>	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: 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.

**3rd Quarter Ended 31 March 2013**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Ephraim Mogale(LIM471)**

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	188	189	306	-	251	-	745	189	(18.0%)	-	49.7%	12.6%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>188</b>	<b>189</b>	<b>306</b>	<b>-</b>	<b>251</b>	<b>-</b>	<b>745</b>	<b>189</b>	<b>(18.0%)</b>	<b>-</b>	<b>49.7%</b>	<b>12.6%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	250	-	-	250	-	(100.0%)	-	-	31.3%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>-</b>	<b>31.3%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	-	197	634	438	634	635	123.0%	63.4%	63.5%	-	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>197</b>	<b>634</b>	<b>438</b>	<b>634</b>	<b>635</b>	<b>123.0%</b>	<b>63.4%</b>	<b>63.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	4 893	(1 229)	-	3 664	3 664	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>4 893</b>	<b>(1 229)</b>	<b>-</b>	<b>3 664</b>	<b>3 664</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>8 193</b>	<b>(1 229)</b>	<b>-</b>	<b>6 964</b>	<b>6 964</b>	<b>3 300</b>	<b>188</b>	<b>189</b>	<b>306</b>	<b>447</b>	<b>865</b>	<b>438</b>	<b>1 379</b>	<b>1 073</b>	<b>189.2%</b>	<b>(1.9%)</b>	<b>41.8%</b>	<b>32.5%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	21 678	-	-	21 678	21 678	21 678	2 409	263	4 487	6 768	1 430	2 461	8 326	9 492	(68.1%)	(63.6%)	38.4%	43.8%	5 700	-	
<b>Sub-Total Vote</b>	<b>21 678</b>	<b>-</b>	<b>-</b>	<b>21 678</b>	<b>21 678</b>	<b>21 678</b>	<b>2 409</b>	<b>263</b>	<b>4 487</b>	<b>6 768</b>	<b>1 430</b>	<b>2 461</b>	<b>8 326</b>	<b>9 492</b>	<b>(68.1%)</b>	<b>(63.6%)</b>	<b>38.4%</b>	<b>43.8%</b>	<b>5 700</b>	<b>-</b>	
<b>Total</b>	<b>29 671</b>	<b>(1 229)</b>	<b>-</b>	<b>28 642</b>	<b>28 642</b>	<b>24 978</b>	<b>2 597</b>	<b>452</b>	<b>4 793</b>	<b>7 214</b>	<b>2 315</b>	<b>2 899</b>	<b>9 705</b>	<b>10 565</b>	<b>(51.7%)</b>	<b>(59.8%)</b>	<b>38.9%</b>	<b>42.3%</b>	<b>5 700</b>	<b>-</b>	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: 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.

3rd Quarter Ended 31 March 2013

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

Limpopo: Elias Mtsosaledi(LIM472)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	217	217	254	254	368	369	839	840	44.9%	45.0%	55.9%	56.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>217</b>	<b>217</b>	<b>254</b>	<b>254</b>	<b>368</b>	<b>369</b>	<b>839</b>	<b>840</b>	<b>44.9%</b>	<b>45.0%</b>	<b>55.9%</b>	<b>56.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	400	200	200	-	-	200	600	(100.0%)	(100.0%)	25.0%	75.0%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>400</b>	<b>200</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>600</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>25.0%</b>	<b>75.0%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	400	620	-	343	400	963	(100.0%)	(44.7%)	40.0%	96.3%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>620</b>	<b>-</b>	<b>343</b>	<b>400</b>	<b>963</b>	<b>(100.0%)</b>	<b>(44.7%)</b>	<b>40.0%</b>	<b>96.3%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	2 516	1 677	-	4 193	4 193	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 516</b>	<b>1 677</b>	<b>-</b>	<b>4 193</b>	<b>4 193</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	7 000	(1 400)	-	5 600	5 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>7 000</b>	<b>(1 400)</b>	<b>-</b>	<b>5 600</b>	<b>5 600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>12 816</b>	<b>277</b>	<b>-</b>	<b>13 093</b>	<b>13 093</b>	<b>3 300</b>	<b>217</b>	<b>617</b>	<b>854</b>	<b>1 074</b>	<b>368</b>	<b>712</b>	<b>1 439</b>	<b>2 403</b>	<b>(56.9%)</b>	<b>(33.7%)</b>	<b>43.6%</b>	<b>72.8%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	35 223	-	-	35 223	35 223	35 223	10 459	10 428	14 749	15 435	7 257	7 407	32 465	33 270	(50.8%)	(52.0%)	92.2%	94.5%	-	-	
<b>Sub-Total Vote</b>	<b>35 223</b>	<b>-</b>	<b>-</b>	<b>35 223</b>	<b>35 223</b>	<b>35 223</b>	<b>10 459</b>	<b>10 428</b>	<b>14 749</b>	<b>15 435</b>	<b>7 257</b>	<b>7 407</b>	<b>32 465</b>	<b>33 270</b>	<b>(50.8%)</b>	<b>(52.0%)</b>	<b>92.2%</b>	<b>94.5%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>35 223</b>	<b>-</b>	<b>-</b>	<b>35 223</b>	<b>35 223</b>	<b>35 223</b>	<b>10 459</b>	<b>10 428</b>	<b>14 749</b>	<b>15 435</b>	<b>7 257</b>	<b>7 407</b>	<b>32 465</b>	<b>33 270</b>	<b>(50.8%)</b>	<b>(52.0%)</b>	<b>92.2%</b>	<b>94.5%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>48 039</b>	<b>277</b>	<b>-</b>	<b>48 316</b>	<b>48 316</b>	<b>38 523</b>	<b>10 676</b>	<b>11 045</b>	<b>15 603</b>	<b>16 509</b>	<b>7 625</b>	<b>8 119</b>	<b>33 904</b>	<b>35 673</b>	<b>(51.1%)</b>	<b>(50.8%)</b>	<b>88.0%</b>	<b>92.6%</b>	<b>-</b>	<b>-</b>	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: 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.

3rd Quarter Ended 31 March 2013

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

Limpopo: Makhuduthamaga(LIM473)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	124	124	-	257	594	594	718	975	-	131.4%	47.9%	65.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>124</b>	<b>124</b>	<b>-</b>	<b>257</b>	<b>594</b>	<b>594</b>	<b>718</b>	<b>975</b>	<b>-</b>	<b>131.4%</b>	<b>47.9%</b>	<b>65.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	297	-	150	-	200	-	647	-	33.3%	-	80.8%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>297</b>	<b>-</b>	<b>150</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>647</b>	<b>-</b>	<b>33.3%</b>	<b>-</b>	<b>80.8%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	966	-	-	966	966	966	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>966</b>	<b>-</b>	<b>-</b>	<b>966</b>	<b>966</b>	<b>966</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	4 000	-	-	4 000	4 000	4 000	2 499	-	-	-	218	-	2 717	-	-	-	-	67.9%	-	-	
National Electrification Programme (Allocation in-kind) Grant	4 880	5 175	-	10 055	10 055	10 055	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>8 880</b>	<b>5 175</b>	<b>-</b>	<b>14 055</b>	<b>14 055</b>	<b>4 000</b>	<b>2 499</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>218</b>	<b>-</b>	<b>2 717</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67.9%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>12 146</b>	<b>5 175</b>	<b>-</b>	<b>17 321</b>	<b>17 321</b>	<b>7 266</b>	<b>2 623</b>	<b>421</b>	<b>-</b>	<b>407</b>	<b>812</b>	<b>794</b>	<b>3 435</b>	<b>1 622</b>	<b>-</b>	<b>95.3%</b>	<b>47.3%</b>	<b>22.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	41 436	-	-	41 436	41 436	41 436	776	-	4 043	3 558	101	6 093	4 920	9 651	(97.5%)	71.3%	11.9%	23.3%	4 000	-	
Sub-Total Vote	41 436	-	-	41 436	41 436	41 436	776	-	4 043	3 558	101	6 093	4 920	9 651	(97.5%)	71.3%	11.9%	23.3%	4 000	-	
<b>Sub-Total</b>	<b>41 436</b>	<b>-</b>	<b>-</b>	<b>41 436</b>	<b>41 436</b>	<b>41 436</b>	<b>776</b>	<b>-</b>	<b>4 043</b>	<b>3 558</b>	<b>101</b>	<b>6 093</b>	<b>4 920</b>	<b>9 651</b>	<b>(97.5%)</b>	<b>71.3%</b>	<b>11.9%</b>	<b>23.3%</b>	<b>4 000</b>	<b>-</b>	
<b>Total</b>	<b>53 582</b>	<b>5 175</b>	<b>-</b>	<b>58 757</b>	<b>58 757</b>	<b>48 702</b>	<b>3 399</b>	<b>421</b>	<b>4 043</b>	<b>3 965</b>	<b>913</b>	<b>6 887</b>	<b>8 355</b>	<b>11 273</b>	<b>(77.4%)</b>	<b>73.7%</b>	<b>17.2%</b>	<b>23.1%</b>	<b>4 000</b>	<b>-</b>	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: 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.

3rd Quarter Ended 31 March 2013

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

Limpopo: Fetakgomo(LIM474)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	503	580	244	244	202	203	949	1 026	(17.2%)	(16.8%)	63.3%	68.4%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>503</b>	<b>580</b>	<b>244</b>	<b>244</b>	<b>202</b>	<b>203</b>	<b>949</b>	<b>1 026</b>	<b>(17.2%)</b>	<b>(16.8%)</b>	<b>63.3%</b>	<b>68.4%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	128	-	295	-	125	-	548	-	(57.6%)	-	-	68.5%	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>128</b>	<b>-</b>	<b>295</b>	<b>-</b>	<b>125</b>	<b>-</b>	<b>548</b>	<b>-</b>	<b>(57.6%)</b>	<b>-</b>	<b>-</b>	<b>68.5%</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 012	-	-	1 012	1 012	1 012	-	422	841	419	173	171	1 014	1 012	(79.4%)	(59.2%)	100.2%	100.0%	-	-	
<b>Sub-Total Vote</b>	<b>1 012</b>	<b>-</b>	<b>-</b>	<b>1 012</b>	<b>1 012</b>	<b>1 012</b>	<b>-</b>	<b>422</b>	<b>841</b>	<b>419</b>	<b>173</b>	<b>171</b>	<b>1 014</b>	<b>1 012</b>	<b>(79.4%)</b>	<b>(59.2%)</b>	<b>100.2%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	3 053	1 352	-	4 405	4 405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 053</b>	<b>1 352</b>	<b>-</b>	<b>4 405</b>	<b>4 405</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>6 365</b>	<b>1 352</b>	<b>-</b>	<b>7 717</b>	<b>7 717</b>	<b>3 312</b>	<b>503</b>	<b>1 129</b>	<b>1 085</b>	<b>958</b>	<b>375</b>	<b>499</b>	<b>1 963</b>	<b>2 586</b>	<b>(65.4%)</b>	<b>(47.9%)</b>	<b>59.3%</b>	<b>78.1%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	18 690	-	-	18 690	18 690	18 690	3 452	2 936	5 419	5 208	1 964	2 927	10 835	11 071	(63.8%)	(43.8%)	58.0%	59.2%	4 200	-	
<b>Sub-Total Vote</b>	<b>18 690</b>	<b>-</b>	<b>-</b>	<b>18 690</b>	<b>18 690</b>	<b>18 690</b>	<b>3 452</b>	<b>2 936</b>	<b>5 419</b>	<b>5 208</b>	<b>1 964</b>	<b>2 927</b>	<b>10 835</b>	<b>11 071</b>	<b>(63.8%)</b>	<b>(43.8%)</b>	<b>58.0%</b>	<b>59.2%</b>	<b>4 200</b>	<b>-</b>	
<b>Sub-Total</b>	<b>18 690</b>	<b>-</b>	<b>-</b>	<b>18 690</b>	<b>18 690</b>	<b>18 690</b>	<b>3 452</b>	<b>2 936</b>	<b>5 419</b>	<b>5 208</b>	<b>1 964</b>	<b>2 927</b>	<b>10 835</b>	<b>11 071</b>	<b>(63.8%)</b>	<b>(43.8%)</b>	<b>58.0%</b>	<b>59.2%</b>	<b>4 200</b>	<b>-</b>	
<b>Total</b>	<b>25 055</b>	<b>1 352</b>	<b>-</b>	<b>26 407</b>	<b>26 407</b>	<b>22 002</b>	<b>3 955</b>	<b>4 065</b>	<b>6 504</b>	<b>6 166</b>	<b>2 339</b>	<b>3 426</b>	<b>12 798</b>	<b>13 657</b>	<b>(64.0%)</b>	<b>(44.4%)</b>	<b>58.2%</b>	<b>62.1%</b>	<b>4 200</b>	<b>-</b>	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: 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.

3rd Quarter Ended 31 March 2013

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

Limpopo: Greater Tubatse(LIM475)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	113	-	-	-	232	-	345	-	-	-	23.0%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	500	(500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	6 000	(3 000)	-	3 000	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>8 000</b>	<b>(3 500)</b>	<b>-</b>	<b>4 500</b>	<b>4 500</b>	<b>1 500</b>	<b>113</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>232</b>	<b>-</b>	<b>345</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	352	-	448	-	365	-	1 165	-	(18.5%)	-	145.6%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>352</b>	<b>-</b>	<b>448</b>	<b>-</b>	<b>365</b>	<b>-</b>	<b>1 165</b>	<b>-</b>	<b>(18.5%)</b>	<b>-</b>	<b>145.6%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	-	243	-	242	-	485	-	(0.5%)	-	48.5%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>243</b>	<b>-</b>	<b>242</b>	<b>-</b>	<b>485</b>	<b>-</b>	<b>(0.5%)</b>	<b>-</b>	<b>48.5%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	8 000	7 200	-	15 200	15 200	15 200	-	6 526	-	1 474	-	-	-	8 000	-	(100.0%)	-	52.6%	-	-	
National Electrification Programme (Allocation in-kind) Grant	35 032	(5 136)	-	29 896	29 896	29 896	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>43 032</b>	<b>2 064</b>	<b>-</b>	<b>45 096</b>	<b>45 096</b>	<b>15 200</b>	<b>-</b>	<b>6 526</b>	<b>-</b>	<b>1 474</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 000</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>52.6%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	9 000	(1 900)	-	7 100	7 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>9 000</b>	<b>(1 900)</b>	<b>-</b>	<b>7 100</b>	<b>7 100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>61 832</b>	<b>(3 336)</b>	<b>-</b>	<b>58 496</b>	<b>58 496</b>	<b>18 500</b>	<b>113</b>	<b>6 878</b>	<b>-</b>	<b>2 165</b>	<b>232</b>	<b>407</b>	<b>345</b>	<b>9 650</b>	<b>-</b>	<b>(72.0%)</b>	<b>1.9%</b>	<b>52.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	44 048	-	-	44 048	44 048	44 048	3 037	2 544	6 920	4 779	8 721	2 201	18 678	9 523	26.0%	(54.0%)	42.4%	21.6%	-	-	
Sub-Total Vote	44 048	-	-	44 048	44 048	44 048	3 037	2 544	6 920	4 779	8 721	2 201	18 678	9 523	26.0%	(54.0%)	42.4%	21.6%	-	-	
<b>Sub-Total</b>	<b>44 048</b>	<b>-</b>	<b>-</b>	<b>44 048</b>	<b>44 048</b>	<b>44 048</b>	<b>3 037</b>	<b>2 544</b>	<b>6 920</b>	<b>4 779</b>	<b>8 721</b>	<b>2 201</b>	<b>18 678</b>	<b>9 523</b>	<b>26.0%</b>	<b>(54.0%)</b>	<b>42.4%</b>	<b>21.6%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>105 880</b>	<b>(3 336)</b>	<b>-</b>	<b>102 544</b>	<b>102 544</b>	<b>62 548</b>	<b>3 150</b>	<b>9 422</b>	<b>6 920</b>	<b>6 944</b>	<b>8 953</b>	<b>2 807</b>	<b>19 023</b>	<b>19 173</b>	<b>29.4%</b>	<b>(59.6%)</b>	<b>30.4%</b>	<b>30.7%</b>	<b>-</b>	<b>-</b>	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: 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.

3rd Quarter Ended 31 March 2013

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

Limpopo: Sekhukhune(DC47)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					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 by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	289	290	241	327	220	220	750	837	(8.7%)	(32.9%)	60.0%	66.9%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>289</b>	<b>290</b>	<b>241</b>	<b>327</b>	<b>220</b>	<b>220</b>	<b>750</b>	<b>837</b>	<b>(8.7%)</b>	<b>(32.9%)</b>	<b>60.0%</b>	<b>66.9%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	21	-	508	-	554	-	1 083	-	9.1%	-	108.3%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>21</b>	<b>-</b>	<b>508</b>	<b>-</b>	<b>554</b>	<b>-</b>	<b>1 083</b>	<b>-</b>	<b>9.1%</b>	<b>-</b>	<b>108.3%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	1 776	-	-	1 776	1 776	1 776	299	-	772	1 172	1 004	1 471	1 776	-	30.0%	82.8%	100.0%	-	-	-	
<b>Sub-Total Vote</b>	<b>1 776</b>	<b>-</b>	<b>-</b>	<b>1 776</b>	<b>1 776</b>	<b>1 776</b>	<b>299</b>	<b>-</b>	<b>772</b>	<b>1 172</b>	<b>1 004</b>	<b>1 471</b>	<b>1 776</b>	<b>-</b>	<b>30.0%</b>	<b>82.8%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	3 124	-	-	3 124	3 124	3 124	-	-	-	2 822	60	2 882	2 882	-	(97.9%)	92.3%	92.2%	-	-	-	
<b>Sub-Total Vote</b>	<b>3 124</b>	<b>-</b>	<b>-</b>	<b>3 124</b>	<b>3 124</b>	<b>3 124</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 822</b>	<b>60</b>	<b>2 882</b>	<b>2 882</b>	<b>-</b>	<b>(97.9%)</b>	<b>92.3%</b>	<b>92.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	351 534	(145 516)	-	206 018	206 018	206 018	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	43 460	-	-	43 460	43 460	43 460	2 615	-	30 556	12 904	5 231	43 460	7 845	-	(57.8%)	100.0%	18.1%	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	33 504	(1 894)	-	31 610	31 610	31 610	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>428 498</b>	<b>(147 410)</b>	<b>-</b>	<b>281 088</b>	<b>281 088</b>	<b>43 460</b>	<b>2 615</b>	<b>-</b>	<b>30 556</b>	<b>12 904</b>	<b>5 231</b>	<b>43 460</b>	<b>7 845</b>	<b>-</b>	<b>(57.8%)</b>	<b>100.0%</b>	<b>18.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>435 648</b>	<b>(147 410)</b>	<b>-</b>	<b>288 238</b>	<b>288 238</b>	<b>50 610</b>	<b>588</b>	<b>2 925</b>	<b>30 797</b>	<b>4 430</b>	<b>17 178</b>	<b>7 068</b>	<b>48 563</b>	<b>14 423</b>	<b>(44.2%)</b>	<b>59.6%</b>	<b>96.0%</b>	<b>28.5%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	417 548	-	-	417 548	417 548	417 548	39 219	38 915	80 403	75 877	51 286	52 503	170 908	167 295	(36.2%)	(30.8%)	40.9%	40.1%	-	-	
<b>Sub-Total Vote</b>	<b>417 548</b>	<b>-</b>	<b>-</b>	<b>417 548</b>	<b>417 548</b>	<b>417 548</b>	<b>39 219</b>	<b>38 915</b>	<b>80 403</b>	<b>75 877</b>	<b>51 286</b>	<b>52 503</b>	<b>170 908</b>	<b>167 295</b>	<b>(36.2%)</b>	<b>(30.8%)</b>	<b>40.9%</b>	<b>40.1%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>853 196</b>	<b>(147 410)</b>	<b>-</b>	<b>705 786</b>	<b>705 786</b>	<b>468 158</b>	<b>39 807</b>	<b>41 839</b>	<b>111 200</b>	<b>80 307</b>	<b>68 464</b>	<b>59 571</b>	<b>219 471</b>	<b>181 717</b>	<b>(38.4%)</b>	<b>(25.8%)</b>	<b>46.9%</b>	<b>38.8%</b>	<b>-</b>	<b>-</b>	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: 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.