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

Summary															1		1			
						to date		Quarter	Second		Third 0			enditure		m 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2012/13	YTD expenditure by municipalities
	of 2012	year)	Aujustilients	2012/13	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/13	by municipanties
	01 2012				Scriedule	unect grants	Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2012	2012	December 2012	2012	March 2013									
R thousands																				
National Treasury (Vote 10)																				
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%			49.3%	1 226	278
Infrastructure Skills Development Grant	3 000 111 500	(23 874)		3 000 87 626	3 000 87 626	3 000 87 626	844 2 599	27 174	1 061 9 943	26 618	1 349 48 082	12 494	3 254 60 624	66 286	27.1% 383.6%		108.5%		80 706	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	16 146	(4 446)		11 700	11 700	07 020	2 399	2/ 1/4	9 943	20 010	40 002	12 494	00 024	00 200	303.070	(33.170)	09.270	73.0%	00 700	
Sub-Total Vote	174 146	(28 320)		145 826	145 826	134 126	10 586	34 429	18 929	33 756	59 649	19 530	89 164	87 715	215.1%	(42.1%)	66.5%	65.4%	81 932	278
Cooperative Governance (Vote 3)	174110	(20 520)		110 020	140 020	107 120	10 500	51.427	10 727	55755	37047	17000	0, 101	0,,,,	210.170	(12.170)	00.070	00.470	01702	2,0
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	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	39 200	-	-	39 200	39 200	39 200	1 412	4 198	2 201	8 703	1 760	5 453	5 373	18 354	(20.0%)	(37.3%)	13.7%	46.8%	-	-
Transport (Vote 37)																				
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%			45.1%	34 277	
Rural Transport Grant	7 104	- (FO 000)		7 104	7 104	7 104	1 994	234	1 600	2 892	1 925	1 345	5 5 1 9	4 471	20.3%				3 376	
Sub-Total Vote Public Works (Vote 6)	105 807	(50 000)	-	55 807	55 807	55 807	8 215	4 645	5 772	8 907	19 681	12 887	33 668	26 439	241.0%	44./76	60.3%	47.4%	37 653	
Expanded Public Works Programme Integrated Grant (Municipality)	48 082	782		48 864	48 864	48 864	Q	4 837	3 326	16 183	22 463	8 203	25 797	29 223	575.4%	(49.3%)	52.8%	59.8%		
Sub-Total Vote	48 082	782	-	48 864	48 864		8		3 326	16 183	22 463		25 797	29 223	575.4%				-	-
Energy (Vote 29)	.5002	702		.5004		1 3001		1				1			2.0.470	()	22.070	27.070		
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	-		-	- 1	-	-		-	-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1				1			1					1							
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	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	397 328	(7 157)	-	390 171	390 171	153 500	8 770	43 129	53 356	22 317	2 837	12 044	64 963	77 490	(94.7%)	(46.0%)	42.3%	50.5%	9 399	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects								1 :												
Regional Bulk Infrastructure Grant	481 223	(144 310)		336 913	336 913			1												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	250 295	(9 272)		241 023	241 023	221 601	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		-		-		-		-	-			-	-		
Municipal Drought Relief Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	845 616	(153 582)	-	692 034	692 034	221 601	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	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-		-	-	-		-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-		
Rural Households Infrastructure Grant	88 000	(22 275)		65 725	65 725			l .					_	_						
Sub-Total Vote	88 000		-	65 725	65 725		-		-	-			-		-		-		-	
Sub-Total	1 698 179	(260 552)	-	1 437 627	1 437 627		80 353	142 584	161 269	147 628	137 475	99 161	379 097	389 373	(14.8%)	(32.8%)	56.4%	57.9%	135 740	278
Cooperative Governance (Vote 3)		,													, , ,	, , ,				
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%)			43.1%	474 390	14 425
Sub-Total Vote	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%)				474 390	14 425
Sub-Total	2 462 883	-	-	2 462 883	2 462 883	2 460 412	342 437		447 748	469 132	294 414	291 954	1 084 599	1 062 049	(34.2%)				474 390	14 425
Total	4 161 062	(260 552)	-	3 900 510	3 900 510	3 113 510	422 790	443 547	609 017	616 760	431 889	391 116	1 463 696	1 451 422	(29.1%)	(36.6%)	46.7%	46.3%	610 130	14 703
	-	-		-	Year to date	-	First Quarter	-	Second Quarter	-	Third Quarter	1	YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)	1	budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
	1				1	Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities		
	1				1	umorpundes							acpurument.	1	2005	September 2009	department	umorpumies		
	1				1								1			1		1		
R thousands	<u> </u>	<u> </u>		<u> </u>	L		<u> </u>						L			L		L		
	1																			
Summary by Provincial Departments	47 567	280	-	47 847	-	-	9 372	-	27 386	÷	4 594	-	41 352	-						
Summary by Provincial Departments	1				1								1			1		1		
Education	1	-		-	-			-		-	-	-	-	-	-	-	-	-		
Health	1				· ·	1	1		1	-	-	1	1	· ·		1				
Social Development Public Works, Roads and Transport	47 267	-		47 267	1	_	9 070		27 196	-	4 517		40 783	-	(83.4%)	1	86.3%	1		
Agriculture	4/ 26/			4/ 26/	1		3070		27 196		451/	1	-0 /63	1	(03.4%)	1 .	06.3%	1		
Sport, Arts and Culture	1 :	1 :		1 :] []		1 .]]] []	1] :	1] [
Housing and Local Government	1				-	-							-	_				_		
Office of the Premier	300			580	-	-	302	-	190	-	77	-	569	-	(59.5%)		98.1%	-		
Total of Provincial transfers to Municipalities (Part B) 5	47 567	280	-	47 847	-	-	9 372	-	27 386	-	4 594	-	41 352	-	-100.00%		86.43%	0.00%		

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

Limpopo: Greater Giyani(LIM331)													vern -							
	Division of	Adjustment (Mid	Othor	Total Available		Transferred to		Quarter		Quarter		Quarter		enditure		m 2nd to 3rd Q Actual		for the 3rd Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities		by municipalitie
							Department by 30		Department by 31		Department by 31	31 March 2013	Department	-	Department		Department			
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
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	18
Infrastructure Skills Development Grant	1 500	_		1500	1500	1		1	510	"	-				(72.070)	(12.770)	, ,,,,,	07.770	270	
Neighbourhood Development Partnership (Schedule 6)		_		_	_						_				_	_		_		
Neighbourhood Development Partnership (Schedule 7)		_		_	_						_			_	_	_		_		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	194	194	316	316	86	86	596	596	(72.8%)	(72.7%)	39.7%	39.7%	298	18
Cooperative Governance (Vote 3)																, ,				
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	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	85	174	105	212	75	88	265	474	(28.6%)	(58.7%)	33.1%	59.2%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)		1					1													
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%)				
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	188	-	536	1 000	399	1 000	1 122	-	(25.5%)	100.0%	112.2%	-	-
Energy (Vote 29)		1		1	1		1	1			1	1								
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	17 765	(572)		17 193	17 193	-	-	-	-	-	-	-	-	-	-	-	-	-		
kind) Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-			-	:	-	-	-		-		-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	· .	-	-	-	-	-	-		
Sub-Total Vote	17 765	(572)	-	17 193	17 193	-	-	-	-	-	-		-	-		-		-	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	:	-		-	:	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-			-	-	-	-	-	-		-	-	-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-		-	-	-	-		-		-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote						<u> </u>		 		-		 					· ·			
Human Settlements (Vote 31)	-	-	-	-	-	-	-	-	-	-	-	· ·		-	-	-				-
Rural Households Infrastructure Grant	7 000	(2 000)		5 000	5 000	l .		l .												
Sub-Total Vote	7 000	(2 000)	-	5 000	5 000		-				-		-		-					
Sub-Total	28 065	(2 572)		25 493	25 493		279	556	421	1 063	1 161	573	1 861	2 192	175.8%	(46.1%)	56.4%	66.4%	298	18
Cooperative Governance (Vote 3)		,,,,,,					1					1	1			, ,,,,,,,				
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
Sub-Total	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 66
Total	64 396	(2 572)	-	61 824	61 824	39 631	876	881	998	1 399	2 021	6 460	3 895	8 740	102.5%	361.6%	9.8%	22.1%	10 998	5 85
		-		-	-	-		-	-	-	-			-						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			m 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by municipalities	Actual expenditure	Received by	Actual expenditure	Received by municipalities	Actual expenditure	Actual expenditure		Received by municipalities as	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipaities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	e Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Summary by Provincial Departments		1		1	1	1	1	1			1			1		1				l
Education	-	-		-	-	-	-	-	-	-	-	1	-	-	-	-	1 -	-		l
Health	-	-		-	-	-	-	-	-	-	-	1	-	-	-	-	1 -	-		l
Social Development	-	-		-	-	-	-	-	-	-	-	1	-	-	-	-	1 -	-		l
Public Works, Roads and Transport	-	-		-	-		1	1	-		· ·	1	-	-	-	-	1	-		l
Agriculture	-	-		-	-	-	-	-	-	-	-	1	-	-	-	-	-	-		l
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	1	-	-	-	-	-	-		l
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	1	-	-	-	-	-	-		
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	· ·	-		
Total of Provincial transfers to Municipalities (Part B) 5		-														l .	1	1		l

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

Limpopo: Greater Letaba(LIM332)																				
	Division of	Adjustment (Mid	Other	Total Available		Transferred to	First Actual	Quarter		Quarter	Third (Quarter Actual		penditure		m 2nd to 3rd Q		for the 3rd Q	Approved Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	Approved payment schedule	municipalities for direct grants	expenditure National Department by 30		Department by 31	Actual expenditure by municipalities by 31 December	expenditure National Department by 31	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		by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
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)	_	_			_						_			_	_	_		_		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	100	100	203	178	447	446	750	724	120.2%	151.0%	50.0%	48.3%	-	-
Cooperative Governance (Vote 3)																				
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	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	-	-	242	399	405	399	648	-	67.4%	49.9%	81.0%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-	-	-	-		-		-		-	-	-	-		-		
Rural Transport Grant				-	-		-		-		-		-	-	-		-	-		
Sub-Total Vote	-	-	-	-	-		-		-	-	-		-	-	-	-	-	-	-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 142	176		1 318	1 318	1 318	-		-	369	904	532	904	901	-	44.4%		68.4%		
Sub-Total Vote	1 142	176	-	1 318	1 318	1 318	-	-	-	369	904	532	904	901	-	44.4%	68.6%	68.4%	-	-
Energy (Vote 29)			1		1						1				1					
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	6 190	(141)		6 049	6 049		-		-	:	-		-	-	-	-	-	-		
kind) Electricity Demand Side Management (Municipal) Grant		-		-	-					-	-	-	-	-	-	-		-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	6 190	(141)	-	6 049	6 049	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-		-		-	-	-	-	-	-		-		
Implementation of Water Services Projects	-				-		-		-				-	-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		-	-		-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-	-	-		-		-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant													-		-					
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-			
Sport and Recreation South Africa (Vote 19)			-	-			-	-	-		-		-			-	-			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	7 000	(2 000)		5 000	5 000	-	-		-		-	-	-	-	-	-	-			
Sub-Total Vote	7 000		-	5 000	5 000		-		-		-	-	-	-	-	-	-	-	-	
Sub-Total Sub-Total	16 632	(1 965)	-	14 667	14 667	3 618	100	100	203	789	1 750	1 384	2 053	2 273	762.1%	75.5%	56.7%	62.8%		
Cooperative Governance (Vote 3)			1			I	_	l .	1		_	l _	1				1			
Municipal Infrastructure Grant	40 027	-	1	40 027	40 027	40 027	7 404	4 209	6 572	6 853	7 996	7 897	21 972	18 958	21.7%			47.4%		
Sub-Total Vote	40 027	-	-	40 027	40 027	40 027	7 404	4 209		6 853	7 996	7 897	21 972	18 958	21.7%			47.4%	-	-
Sub-Total	40 027	-	-	40 027	40 027		7 404	4 209		6 853	7 996	7 897	21 972						-	-
Total	56 659	(1 965)	-	54 694	54 694	43 645	7 504	4 309	6 775	7 641	9 746	9 281	24 025	21 231	43.9%	21.5%	55.0%	48.6%	-	-
									<u> </u>											
				-	Wassats day		First Quarter		Second Quarter	-	Third Quarter		L NATO E		9/ Change - f	m 2nd to 3rd Q	W Char	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	YTD Expenditure Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)	maiii buuget	budget	ower aujusunents	. Juli Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the		Allocation as		
					,	Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30 September 2009	reported by provincial department	reported by municipalities		
			1		1	1				1	1				1	1				
R thousands																				
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-			1			
Summary by Provincial Departments			1		1	1				1	1				1	1				
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-		
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5			-		-			-	1 -	-				1 -	I .	l	1			

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

Limpopo: Greater Tzaneen(LIM333) YTD Expenditure Changes from 2nd to 3rd Q % Changes for the 3rd Q Approved Roll Over Division of Adjustment (Mid Other Total Available Transferred to Actual Exp as % of Exp as % of Total Available YTD expenditure enue Act No. ! Adjustments 2012/13 unicipalities fo expenditure by expenditure expenditure by expenditure by expenditure by expenditure by Allocation by 2012/13 by municipalities year) of 2012 schedule direct grants National unicinalities b National municipalities by National municipalities by National municipalities National municipalities National municipalities epartment by 31 Department by 31 31 December partment by 3 31 March 2013 Department Department Department 30 September September 2012 2012 December 2012 2012 March 2013 National Treasury (Vote 10) 1 500 92.1% Local Government Financial Management Grant 1 500 1 500 1 500 1 500 230 230 1 162 1 163 108 (11) 1 382 (90.7%) (100.99 100.0% 100 Infrastructure Skills Development Grant 5 000 10.000 746 1 019 3 418 3 905 4 924 5.025 (74.8% 12 000 Neighbourhood Development Partnership (Schedule 6) 5 000 10.000 10.000 861 283.2% 49.2% 50 3% Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote 7 700 5 000 12 700 12 700 11 500 2 181 4 581 4 013 850 6 424 6 407 84.0% (81.4% 55.79 12 100 Municipal Systems Improvement Grant 800 800 800 800 142 110 212 273 273 447 627 148.2% 28.59 55.9% 78.4% Disaster Relief Funds Internally Displaced People Management Grant 800 800 800 142 110 212 273 447 627 148.2% 28.5% 55.9% 78.4% Transport (Vote 37) ublic Transport Infrastructure and Systems Grant Rural Transport Grant Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)
Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 13 000 2 998 224 224 3 853 (100.0%) 87.89 29.6% National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-14 774 756 15 530 15 530 Electricity Demand Side Management (Municipal) Grant lectricity Demand Side Management (Eskom) Grant 27 774 28 530 28 530 13 000 2 998 224 3 853 (100.0%) 87.8% Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects egional 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 Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote 7 000 Sub-Total 44 209 3 830 48 039 48 039 26 309 302 4 123 2 824 5 727 4 978 2 299 8 104 12 149 76.3% (59.9%) 30.8% 46.2% 12 100 Cooperative Governance (Vote 3) 56 665 56 665 56 665 6 793 4 884 (29.0%) Municipal Infrastructure Grant 56 665 7 052 5 401 6 879 11 854 18 815 24 048 74.59 33.2% 42.4% 18 283 Sub-Total Vote Sub-Total 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% 18 283 100 874 3 830 104 704 104 704 82 974 First Quarter Received by Third Quarter Received by YTD Expenditure % Changes from 2nd to 3rd Q Received by Actual % Changes for the 3rd Q Other adjustments Total Available Actual expenditure for the second quarter ended 30 September 2009 Actual expenditure for the second quarter ended 31 December 2008 Transfers by Provincial Departments to Municipalities(Agency Main budget Adjustment budget Exp as % of Exp as % of reported by ummary by Provincial Departments Summary by Provincial Department Health Public Works, Roads and Transport Sport, Arts and Culture Office of the Premier

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

Total of Provincial transfers to Municipalities (Part B) 5

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

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

All the figures are unaudited.

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

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

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

Limpopo: Ba-Phalaborwa(LIM334)										_		_			Tay 61					
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2012	jour	rajusancias	201210	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012110	by manicipantics
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
							September 2012	2012	December 2012	2012	March 2013									
R thousands																				
National Treasury (Vote 10) 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	1 300			1 300	1 300	1 300	100	100	100	100	203	203	331	331	103.076	103.2 %	33.470	33.476		
Neighbourhood Development Partnership (Schedule 6)	6 000	3 000		9 000	9 000	9 000	-	1	1 562	1 712	3 008	2 859	4 570	4 571	92.6%	67.1%	50.8%	50.8%		
Neighbourhood Development Partnership (Schedule 7)	2 500			2 500	2 500		_		-		-			-		-	-			
Sub-Total Vote	10 000	3 000		13 000	13 000	10 500	168	168	1 662	1 812	3 271	3 122	5 101	5 102	96.8%	72.4%	48.6%	48.6%	-	-
Cooperative Governance (Vote 3)																				
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		-			- 000	-		- 100	- 700	- 700	-		- 700	- 000	(100.00/)	(100.00/)	07.50/	100.00/		
Sub-Total Vote	800	-		800	800	800	-	100	700	700	-	-	700	800	(100.0%)	(100.0%)	87.5%	100.0%	-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant	-			-			-		-		-			-	-	-	-	-		
Sub-Total Vote						<u>_</u>		 		-		 								
Public Works (Vote 6)	1							İ				İ								
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%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000		· .	466	466	435	434	901	900	(6.7%)	(6.8%)	90.1%	90.0%	-	-
Energy (Vote 29)																				
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	-	-		-	- 1		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	17 900	833		18 733	18 733	4 000		<u> </u>		359	787	 	787	359		(100.0%)	19.7%	9.0%		
Water Affairs (Vote 38)	17 700	033		10 733	10 733	4 000		·	-	337	707	<u> </u>	707	337	-	(100.070)	17.770	7.070	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_		-	_		_		-	-	-		-		_		_			
Implementation of Water Services Projects	-	-		-	-		-		-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-					-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-			-		-		-		-	-	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant						l .		l .			_	l .		_				_		
25 to randa dup of realistic floor only operating citain		_			_			l .			-	l .		_				_		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-		-		-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-		-						-		-	-	-	-
Sub-Total Cooperative Governance (Vote 3)	29 700	3 833	-	33 533	33 533	16 300	168	268	2 828	3 336	4 493	3 557	7 489	7 161	58.9%	6.6%	45.9%	43.9%		-
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%		
Sub-Total Vote	20 778		_	20 778	20 778	20 778	7 377	6 943	774	2 268	6 586	6837	14 737	16 048	750.9%				_	_
Sub-Total Vote	20 778	-	-	20 778	20 778	20 778	7 377		774	2 268	6 586		14 737	16 048	750.9%				-	
Total	50 478	3 833	-	54 311	54 311	37 078	7 545		3 602	5 605			22 226		207.6%				-	-
				-	-		-		-											
					Year to date		First Quarter	1	Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
,					,	Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
				1							1	1		1		September 2009	uepartment	1		
R thousands	1			1							1			1	1		1			
	1			 					 		 	1		 	 		 			
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	İ	İ			
Summary by Provincial Departments	1											1								
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 -	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	1 -	-		-	-	-	-	-	-	-	-	-	-	-	-	1 -	-	-		
Sport, Arts and Culture	1	-		-	-	-	-	-	_	-	-	-	-	-	-	-	-	-		
Housing and Local Government Office of the Premier	1	-		1	_		-	-	1	-	1	1	-	1	1	1	1	1		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) 5	1		_	-		-		1 - 1	1	-	_	1		_	-	· ·	-			
· · · · · · · · · · · · · · · · · · ·												1			1		1			

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

Limpopo: Maruleng(LIM335)										_										
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Quarter Actual	Second Actual	Actual	Actual Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2012	,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department	-	Department	-		
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	151	150	321	322	303	133	775	605	(5.6%)	(58.7%)	51.7%	40.3%	-	-
Cooperative Governance (Vote 3) 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				800	800	000	119	104	233	240	232	232	300	000	(1.370)	(0.470)	73.370	03.170		
Internally Displaced People Management Grant	_	-		_		-	-			_	_		-	_	-	_	_			
Sub-Total Vote	800	-	-	800	800	800	119	184	235	248	232	232	586	665	(1.3%)	(6.4%)	73.3%	83.1%	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		135		382	878	405	878	922		6.1%	87.8%	92.2%		
Sub-Total Vote	1 000	<u> </u>	-	1 000	1 000	1 000	-	135	-	382					-	6.1%			-	-
Energy (Vote 29)	. 000	1	ļ	. 000	. 000	. 000		133		302	0,0	403	070	722	1	0.176	57.070	,2.270		
Integrated National Electrification Programme (Municipal) Grant	5 000	-	1	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	-	-	-	-	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1		1					1									1			J
kind)	-	-	1	-	-	-	-		-	-	-		-	-	-	-	-	-		J
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	9 300			9 300	9 300	5 000		- ·	346	346		l	346	346	(100.0%)	(100.0%)	6.9%	6.9%		
Water Affairs (Vote 38)	7 500			, 500	, 500	5 000			540	510			510	010	(100.070)	(100.070)	0.770	0.770		
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	-	-		-			-			-	-		-	-	-	-	-	-		
Nunicipal Drought Relief Grant Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)		-		<u>-</u>																
2013 Africa Cup of Nations Host City Operating Grant	-			-	-		-		-					-	-		-			
	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-		-	-	-	-	-		-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-		-	-	-		-	-		-	-	-	-	-	-		
Sub-Total Vote	12 600		-	12 600	12 600	8 300	270	469	902	1 298	1 413	770		2 538	56.7%	(40.7%)	31.1%	30.6%		-
Cooperative Governance (Vote 3)	12 000			12 000	12 000	0 500	270	107	702	1270	1410	,,,,	2 505	2 000	50.770	(10.770)	51.170	50.070		
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%		
Sub-Total Vote	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%	-	-
Sub-Total	30 174	-	-	30 174	30 174	30 174	7 687		2 410	2 407	9 184	9 674	19 281	19 830	281.1%				-	-
Total	42 774	-	-	42 774	42 774	38 474	7 957	8 219	3 312	3 705	10 597	10 444	21 866	22 368	220.0%	181.9%	56.8%	58.1%	-	-
				-	Year to date		First Quarter	-	Second Quarter	-	Third Quarter		YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities		
	1		1											1		September 2009	department			
R thousands																				
	1	1	ļ										1	ļ	1		ļ			
Summary by Provincial Departments Summary by Provincial Departments		-	-	-	-		-	-	-	-	-	-	-	-	1					
Education		-		_	_	-	_			-			-		-			-		
Health			1] []]		-]			J
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	1	-	-		-	-	-	-	-	-	-	-	-	-	-			
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		J
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	· ·	-	-	-	-	1	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) 5	-	-	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	·	·					•								1	L	1			

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

Limpopo: Mopani(DC33)										_										
			0.0			to date		Quarter		Quarter		Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012	year)	Aujustilients	2012/13	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/13	by municipanties
	01 2012				Scriedule	unect grants	Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department	municipanues	Department	municipanties	Department	municipanties		
							September 2012	2012	December 2012	2012	March 2013									
R thousands																				
National Treasury (Vote 10)																				
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)	-	-													-					
Sub-Total Vote	1 250			1 250	1 250	1 250	510	510	174	<u> </u>	47		731	510	(73.0%)	· .	58.5%	40.8%	309	
Cooperative Governance (Vote 3)	1200			1200	1200	1200	5.0	5.0					701	0.0	(75.070)		56.570	40.070	507	
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	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	15 200	-	-	15 200	15 200	15 200	-	-	-	1 000	-	541	-	1 541	-	(45.9%)	-	10.1%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant		-				l		1	1	1		1								
Rural Transport Grant	1 776	-		1 776	1776	1 776	822	234	404	794	133	168	1 359	1 195	(67.1%)		76.5%	67.3%	1 688	
Sub-Total Vote Public Works (Vote 6)	1 776	-	-	1 776	1 776	1 776	822	234	404	794	133	168	1 359	1 195	(67.1%)	(78.9%)	76.5%	67.3%	1 688	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 808			3 808	3 808	3 808		586			3 187		3 187	586	1		83.7%	15.4%		
Sub-Total Vote	3 808	1	-	3 808	3 808		-	586	1	-	3 187	1	3 187		-	-	83.7%		- 1	
Energy (Vote 29)	3 300		ļ	5 300	5 300	3 300	†	1	t	l	J .07		5 107	300	1	l	33.770	13.470		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-						1									1					
kind)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-			-				-		-		-	-	-	-	-			
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects								1 :												
Regional Bulk Infrastructure Grant	38 789	(12 894)		25 895	25 895			1												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	44 133	(20 000)		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		-		-		-		-	-		-	-	-		
Municipal Drought Relief Grant	-	-		-	-		-		-		-		-	-	-	-	-			
Sub-Total Vote	94 620	(32 584)	-	62 036	62 036	4 711	4 727	4 711	7 752	-	-	9 422	12 479	14 133	(100.0%)	-	51.7%	58.6%	2 690	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-		-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)		-		-					-					-						
Rural Households Infrastructure Grant								l .												
Sub-Total Vote	-	-	-	-	-		-		-		-		-	-					-	
Sub-Total	116 654	(32 584)	-	84 070	84 070	26 745	6 059	6 041	8 330	1 794	3 367	10 131	17 756	17 965	(59.6%)	464.8%	38.5%	38.9%	4 687	
Cooperative Governance (Vote 3)																				
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%)			26.9%	99 215	
Sub-Total Vote	319 302	-	-	319 302	319 302	319 302	44 533	44 532	522	34 322	-	6 969	45 055	85 824	(100.0%)				99 215	-
Sub-Total	319 302		-	319 302	319 302	319 302	44 533			34 322		6 969	45 055		(100.0%)				99 215	-
Total	435 956	(32 584)	-	403 372	403 372	346 047	50 592	50 573	8 852	36 116	3 367	17 100	62 811	103 789	(62.0%)	(52.7%)	17.2%	28.4%	103 902	
	1	1		1	1								1		1		1			
					Year to date	-	First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure		Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities		
						umorpundes					1		acpartment	1	2005	September 2009	department	umerpunies		
															1					
R thousands															1					
Summary by Provincial Departments	11 889	-	-	11 889	-	-	1 695	-	10 117	÷	28	-	11 840	-						
Summary by Provincial Departments															1					
Education	1	-		-	-		-	-	-		-	-	-	-	-		-	-		
Health	1					1			1	· ·				1		1		-		
Social Development Public Works, Roads and Transport	11 889	-		11 889		_	1 695		10 117	-	20		11 840	_	(99.7%)	1	99.6%	-		
Agriculture	11 009			11 009			1 695		10117		20		11 840	1	(55.7%)	1	59.6%			
Sport, Arts and Culture	1 .	1 :		1 :]	1 .	1 .]]]]] [] [1			
Housing and Local Government						-					_			_	_			-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5	11 889	-	-	11 889	-	-	1 695	-	10 117		28	-	11 840	-	-100.00%		99.59%	0.00%		

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

Limpopo: Musina(LIM341)					. v		F		0	0		0	VTD =		0/ Ob	0	0/ Oh	f		D-II O
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Third Actual	Quarter Actual	Actual	Denditure Actual	% Changes fro Actual	Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2012/13	by municipalitie
	of 2012		,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						1	Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
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) Sub-Total Vote	1 250	-		1 250	1 250	1 250	170	170	227	227	374	303	771	700	64.8%	33.3%	61.7%	56.0%		
Cooperative Governance (Vote 3)	1 230		-	1230	1 230	1 230	170	170	221	221	3/4	303	- //1	700	04.070	33.370	01.776	30.0%		-
Municipal Systems Improvement Grant	800			800	800	800		115		362	-	345	-	822		(4.7%)		102.8%		
Disaster Relief Funds	-				-		-		-		-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-		-	-			-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	115	-	362	-	345	-	822	-	(4.7%)	-	102.8%	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant								l .												
Rural Transport Grant							-		-					-			-	-		
Sub-Total Vote	1			-	-	-	-	-	-		-	-	-	-	-	-		-	-	-
Public Works (Vote 6)						i e		İ		İ		İ								
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%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	311		493	237	428	237	1 232	-	(13.1%)	23.7%	123.2%		
Energy (Vote 29)						1														
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	2 783	16		2 799	2 799		-	1 :	-		-	1	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	2 /83	10	1	2 /99	2 199		· ·		· ·		1		1	1		1	1]		
kind)		-			-		_		_		-		-	_	-		_	_		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 783	16	-	2 799	2 799	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-		-		-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant								1 :												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	_	-			-		_		_		-		-		-		_	_		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-		-		-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-		-		-		-			-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																				
2013 Affica Cup of Nations Host City Operating Grant								1 :												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-		-		-		-			-	-		-	-		
Sub-Total Vote		-	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-
Sub-Total	5 833	16	-	5 849	5 849	3 050	170	597	227	1 081	611	1 075	1 008	2 754	169.2%	(0.6%)	33.0%	90.3%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	14 604		1	14 604	14 604	14 604		1	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		1 :	889	1 205	3 563	2 089	4 452	3 294	300.8%		30.5%	22.6%	_	
Sub-Total	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%	-	-
Total	20 437			20 453			170	597	1 116	2 286	4 174	3 165	5 460	6 048	274.0%	38.4%	30.9%	34.3%	-	-
															1					
				-	-	-		-			-		T		N 01	0-11-0-10		f # - 0-1 O		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes from Received by	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		
services)	muni buoget	budget	Other adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
			1		1	municipalities		September 2009		December 2008		march 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Summary by Provincial Departments																				
Education Health	1	-	1	-	1	_	1	-	1	1	1	1	1		-	-	1	-		
Social Development]]		1] []		
Public Works, Roads and Transport			1]]]]]]] []		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5																1	1	1		l

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

Limpopo: Mutale(LIM342)													VOMB -							
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
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)	1 500	-		1500	1 500	1 500	1 006	1 006	163	102	- 207	207	1 376	1 315	27.0%	102.8%	91.7%	87.7%		
Sub-Total Vote Cooperative Governance (Vote 3)	1 500	-	-	1 500	1 500	1 500	1 006	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	103	102	207	207	1 3/6	1 315	27.0%	102.8%	91.7%	81.176		
Municipal Systems Improvement Grant	800			800	800	800	_	190		282	_	155		627		(45.2%)		78.4%		
Disaster Relief Funds	-	-		-	-	-	-				-			-		(10.270)	-			
Internally Displaced People Management Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	190	-	282	-	155	-	627	-	(45.2%)	-	78.4%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Rural Transport Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Public Works (Vote 6)		-		-	-		-				-	· ·	-	-	-	-		-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	1 000	1 000	-	554	-	266	952	224	952	1 044		(15.6%)	95.2%	104.4%		
Sub-Total Vote	1 000		-	1 000	1 000		-	554	-	266	952				-	(15.6%)			-	-
Energy (Vote 29)																				
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)								1		1							1			
kind) Electricity Demand Side Management (Municipal) Grant	-	1		-	-		-	1 .	-		1	1 .	-	-	-	1	-	-		
Electricity Demand Side Management (Eskom) Grant						1 :		1 :	1	1 :		1 :				1	1			
Sub-Total Vote	10 983	49	-	11 032	11 032	-	-		-	-	-	-	-	-	-	-	-		-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-	-	-	1	-	-	-	-	-	-		
Municipal Drought Relief Grant								1 :				1 .								
Sub-Total Vote											-			-					-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
0.1.7.11/	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant																				
Sub-Total Vote		-		-	-		-		-		-		-	-	-				-	
Sub-Total Sub-Total	14 283	49	-	14 332	14 332	3 300	1 006	1 750	163	650	1 159	586	2 328	2 986	611.0%	(9.8%)	70.5%	90.5%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	16 977	-		16 977	16 977	16 977	1 297		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		8 064	6 551	2 568		11 929	11 218	(68.2%)				-	-
Sub-Total Total	16 977 31 260		-	16 977 31 309	16 977 31 309		1 297 2 303		8 064 8 227		2 568 3 727		11 929 14 257		(68.2%)				-	-
Total	31 200	49		31309	31 309	20 211	2 303	3 849	6 221	/ 201	3 121	3 154	19 237	19 204	(34.7%)	(30.2%)	70.3%	70.1%	-	-
	-					-			-	-	-			-						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			m 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30	Allocation as reported by	Allocation as reported by municipalities		
						municipalities		September 2009		December 2008		March 2009	department		2009	September 2009	provincial department	municipalities		
						1		1				1					1			
R thousands																				
Summary by Provincial Departments	-		-		-	-	-	-	-	-			-	-						
Summary by Provincial Departments	1	1						1				1								
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1	-		-	-	-	-	1	-	-	-	1	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture	1	-				_		1	-	-		1		_	-	1	-	-		
Housing and Local Government		1		1]	1	1 :			-	1 :		1]]] []		
Office of the Premier	-	-						-	-	-	-	-				-		_		
Total of Provincial transfers to Municipalities (Part B) 5	· -		-	-	-	-	-	-	-	-	-	-	-	-						

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

Limpopo: Thulamela(LIM343)										_					Tar a r					
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
	1						September 2012	2012	December 2012	2012	March 2013									
R thousands							·													
National Treasury (Vote 10) 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	1 500	-		1 500	1 500	1 500	201	201	/5/	011	482	481	1 500	1 303	(30.3%)	(21.276)	100.0%	90.2%		
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	34 481	33 231	640.8%	(60.8%)	86.2%	83.1%	52 165	
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000				-		-		-	-	-	-	-			
Sub-Total Vote	58 500	(15 000)	-	43 500	43 500	41 500	261	16 698	4 858	12 677	30 862	5 209	35 981	34 584	535.3%	(58.9%)	86.7%	83.3%	52 165	-
Cooperative Governance (Vote 3)																				
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	-	-		-	-	-			-	-	-		-	-	-	-	-	-		
Sub-Total Vote	800	·	-	800	800	800	347	347	369	453		<u>-</u>	716	800	(100.0%)	(100.0%)	89.5%	100.0%		-
Transport (Vote 37)															(,	(1221213)				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 378			1 378	1 378	1 378				1 025	1 378	2 085	1 378	3 109		103.5%	100.0%	225.7%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 378	-	-	1 378	1 378		-	1	-	1 025	1 3 / 8	2 085	1 378	3 109	-	103.5%				-
Energy (Vote 29)	. 370		l	. 370	. 370	. 370	<u> </u>	1			. 370	2 003	. 370	5 107		103.370	153.070	223.776		
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 Backlogs in the Electrification of Clinics and Schools (Allocation in-	36 313	(195)		36 118	36 118	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	92 313	(195)	-	92 118	92 118	56 000	-	22 585	50 000	9 576	-	5 004	50 000	37 165	(100.0%)	(47.7%)	89.3%	66.4%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects								1 :					1							
Regional Bulk Infrastructure Grant		_			-			l .					-	_	_		_			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant		_			_		_	l .		_			_		_					
2010 / and dup of Hadions Floor day operating Oran	-	-		-	-				_	_	_		-	_	-	_	_			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	8 000	(2 000)		6 000	6 000	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	8 000 160 991	(2 000) (17 195)	-	6 000 143 796	6 000 143 796		608	39 630	55 227	23 731	32 240	12 298	88 075	75 658	(41.6%)	(48.2%)	88.4%	75.9%	52 165	-
Cooperative Governance (Vote 3)	160 991	(17 195)	-	143 /96	143 /96	99 6/8	608	39 630	55 221	23 /31	32 240	12 298	88 0/5	/5 658	(41.6%)	(48.2%)	88.476	/5.9%	52 105	
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%)			51.7%	-	-
Sub-Total	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%	-	-
Total	235 346	(17 195)	-	218 151	218 151		24 668		74 607	43 111		26 299							52 165	-
		-		-	Year to date	-	First Quarter	-	Second Quarter	-	Third Quarter	-	YTD Expenditure	-	% Changes fro	m 2nd to 2nd O	8/ Char	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes fro Received by	m 2nd to 3rd Q Actual	% Changes Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Summary by Provincial Departments		1			1	1							1							
Education Health	1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	1 1	1			1	1		1					1	1]			
Public Works, Roads and Transport	1]]]]]]]]] []]			
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	-	-		-	· ·				· ·	· ·		· ·			l			l

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

Limpopo: Makhado(LIM344)																				
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Third (Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	Exp as % of	For the 3rd Q Exp as % of	Approved	YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	246		153		218		617	-	42.5%		41.19	6 -		
Infrastructure Skills Development Grant	-	-			-		-		-	-	-		-	-		-	-			
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	246	-	153	-	218	-	617	-	42.5%	-	41.19		-	_
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	400	400	148	148	154	252	702	800	4.1%	70.5%	6 87.89	6 100.0%		
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-		-		-	-	-		-	-		-	-	1		
Sub-Total Vote	800			800	800	800	400	400	148	148	154	252	702	800	4.1%	70.5%	6 87.89	100.0%		
Transport (Vote 37)							100	100	140		104	202	702		4.170	70.570	07.07	100.070		
Public Transport Infrastructure and Systems Grant	_	-		-	-		_		_	_	_						-			
Rural Transport Grant	_	-		-	-		_		_	_	_					_	-	1		
Sub-Total Vote	-	-	-	-	-		-	I	-		-		-	-	-	-	T .	1	-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 926	-		1 926	1 926	1 926	-		-	-	719		719	-	-	-	37.39			
Sub-Total Vote	1 926	-	-	1 926	1 926	1 926	-	-	-	-	719	-	719	-	-	-	37.39	-		-
Energy (Vote 29)								1												
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	7 000 24 125	(2 674)		7 000 21 451	7 000 21 451	7 000	2 413	2 413	1 803	1 804	-	-	4 216	4 216	(100.0%)	(100.0%)	60.29	6 60.2%		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	5 000			5 000	5 000	5 000			-		-									
Sub-Total Vote	36 125	(2 674)		33 451	33 451	12 000	2 413	2 413	1 803	1 804	-	-	4 216	4 216	(100.0%)	(100.0%)	35.19	35.1%		-
Water Affairs (Vote 38)		(2.1.1)	1												(122.2.1)	(,			
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-	-	-	-		-		-	-	-		-	-			
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	= =	= = =		-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-			_		_						-	-			-			
Sub-Total Vote	-	-	-		-		-	-	-	-	-		-	-	-	-	-			-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		-		-			-			-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant	8 000	(2 000)		6 000	6 000															
Sub-Total Vote	8 000	(2 000)	1	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	48 351	(4 674)		43 677	43 677	16 226	3 059	2 813	2 104	1 952	1 091	252	6 254	5 016	(48.1%)	(87.1%)	38.59	30.9%	-	
Cooperative Governance (Vote 3)	40 331	(4074)		43 077	43 077	10 220	3 037	2013	2 104	1732	1071	232	0 234	3010	(40.170)	(07.170)	30.37	30.770		
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%	6 35.09	6 24.3%		
Sub-Total Vote	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%					
Sub-Total	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%				-	-
Total	115 751	(4 674)	-	111 077	111 077	83 626	13 872		4 435	6 203	11 504	11 199								-
	-			-	-	-					-						_			
					Year to date		First Quarter	1	Second Quarter		Third Quarter		YTD Expenditure			m 2nd to 3rd Q		for the 3rd Q		1
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	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		
R thousands																				<u> </u>
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-		-	-	-	-	1		1	1		-
Summary by Provincial Departments			1												1		1	1		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1 -	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1 -	-		
Sport, Arts and Culture	1	-		-	-	-	-	-	-	-	· ·	-	-	-	-	-	1 -	1 -		
Housing and Local Government	1	-		-	-	-	-	-	-	-	· ·	-	-	-	-	-	1 -	1 -		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -	1		1
rotal of Frovincial transfers to municipalities (Part B)	1		· · · ·		· · · ·				· · · · ·		· ·	· ·		· -	1	l	1	1		1

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

Limpopo: Vhembe(DC34)					Voor t	to date	Eiret (Quarter	Second	Quarter	Third (Quarter	VTD Evn	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid 5 year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September	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	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10)	1 250			1 250	1 250	1 250	473	472	140	141	418		1 031	613	198.6%	(100.0%)	82.5%	49.1%		
Local Government Financial Management Grant		-		1 250	1 250	1 250	4/3	4/2	140	141	418		1 031	013	198.0%	(100.0%)	82.5%	49.176		
Infrastructure Skills Development Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 250	 		1 250	1 250	1 250	473	472	140	141	418	-	1 031	613	198.6%	(100.0%)	82.5%	49.1%		ļ
Cooperative Governance (Vote 3)	1 2.50	+	 	1230	1 230	1230	473	472	140	141	410	· ·	1 031	013	170.070	(100.070)	02.570	47.170		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	198	389		386	110	l .	308	774	_	(100.0%)	30.8%	77.4%		
Disaster Relief Funds							-				-		-		-		-			
Internally Displaced People Management Grant	-			_			-						-		-		-			
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	198	389	-	386	110		308	774	-	(100.0%)	30.8%	77.4%		-
Transport (Vote 37)								————				 								
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Rural Transport Grant	1 776	-		1 776	1 776	1 776	497		797	710	384		1 678	710	(51.8%)	(100.0%)	94.5%	40.0%	1 688	
Sub-Total Vote	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	-
Public Works (Vote 6)																				
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%		
Sub-Total Vote	4 862		-	4 862	4 862	4 862	-	1 304	-	1 220	3 187		3 187	2 525	-	(100.0%)	65.5%	51.9%	-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1			1											1					
kind)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-		-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	35 200	(20 200)		15 000	15 000						-	-								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	107 637			111 171	111 171	111 171	40 710	35 346	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	-			-			-	-			-			-		-	-	-		
Sub-Total Vote	162 781	(14 557)	4	148 224	148 224	111 171	40 710	35 346	16 963	35 346		-	57 673	70 692	(100.0%)	(100.0%)	51.9%	63.6%	4 066	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-		 	-	-			· ·				-	-							
Human Settlements (Vote 31)	-	+	 	-	-	-	-	· ·	-		-		-	-	-	-	-	-	-	
Rural Households Infrastructure Grant																				
Sub-Total Vote	-	+		-	· .			-	-					-	-			- :		
Sub-Total Sub-Total	171 669	(14 557)		157 112	157 112	120 059	41 878	37 511	17 900	37 803	4 099		63 877	75 315	(77.1%)	(100.0%)	53.2%	62.7%	5 754	-
Cooperative Governance (Vote 3)	171007	(14007)	+	107 112	107 112	120 007	11070	5,511	17 700	57 005	10//		00 077	70 010	(77.170)	(100.070)	55.270	02.770	0701	
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%		
Sub-Total Vote	359 404		-	359 404	359 404	359 404	52 048	78 322	127 257	106 770	101 965		281 270	185 092	(19.9%)		78.3%	51.5%	-	
Sub-Total	359 404		1 -	359 404			52 048		127 257	106 770	101 965	-	281 270		(19.9%)		78.3%		-	-
Total	531 073		- (516 516			93 926		145 157	144 573	106 064		345 147	260 406	(26.9%)		72.0%		5 754	-
	-	-			-			•						-						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved Payment Schedule	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second guarter ended 31	municipalities	for the third quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth guarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008		March 2009	department	mamerpanaes	2009	ended 30	provincial	municipalities		
	1			1								1		1	1	September 2009	department			
	1			1		1								1	1			1		
R thousands	1			1		1								1	1			1		
Summary by Provincial Departments	2 056		-	2 056	-	-	894	-	1 004	-	136	-	2 034	-						
Summary by Provincial Departments					1	1		1				1		l	1			1		1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	2 056	-	1	2 056	-	-	894	-	1 004	-	136	-	2 034	-	(86.5%)	-	98.9%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		1 -	1		1 -		-	-		-		-	-	-	-	-		-		
Sport, Arts and Culture																				
Housing and Local Government	-	-		-		-	-	-	-	-		-	-	-	-	-	-	-		
	2 056			2 056	-	-	- - 894	-	1 004	-	136	:	2 034	-	-100.00%	-	98.93%	0.00%		

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

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

Limpopo: Blouberg(LIM351)					Year t	to date	Firet	Quarter	Second	Quarter	Third (Quarter	YTD Fvr	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd O	Approved	Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	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	YTD expenditure by municipalities
National Treasury (Vote 10) 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)	-	-		-	-	1 500	-	- 270	-	-	-	-	-	- 100	(22.370)	(22.376)	- 00.076	- 00.0%	240	
Neighbourhood Development Partnership (Schedule 7)	-	-					-													
Sub-Total Vote Cooperative Governance (Vote 3)	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	-
Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800	27	54	2 -	11	152	153	181	218	7500.0%	1252.3%	22.6%	27.2%		
Internally Displaced People Management Grant Sub-Total Vote	800	-		800	800	800	27	. 54		- 11	152	153	181	218	7500.0%	1252.3%	22.6%	27.2%		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant		-		-	-				-	-	- 192	-	-	- 210	7300.0%	1232.3%	- 22.0%	- 21.2%		-
Rural Transport Grant Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-
Public Works (Vote 6)																45.500	400.00			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000 1 000	-	-	1 000 1 000	1 000 1 000	1 000	-	464 464	-	422 422	1 000 1 000	146 146	1 000 1 000	1 032 1 032	-	(65.5%) (65.5%)	100.0% 100.0%	103.2% 103.2%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	3 000 4 776	1 707		3 000 6 483	3 000 6 483	3 000	1 281	1 264	983	1 093	1 199	644	3 463	3 000	22.0%	(41.1%)	115.4%	100.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation In- kind) Electricity Demand Side Management (Municipal) Grant				-	-			:	÷ ÷	-	-				-	-	-			
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	7 776	1 707		9 483	9 483	3 000	1 281	1 264	983	1 093	1 199	644	3 463	3 000	22.0%	(41.1%)	115.4%	100.0%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-	-	-		-	-	-		-	-	-	- (11.73)	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)							-		-					-		-		-		
Municipal Drought Relief Grant Sub-Total Vote	-	-		-	-	-		-			-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant Sub-Total Vote	7 000 7 000	(2 000)		5 000 5 000	5 000 5 000	-		-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	18 076	(293)		17 783	17 783		1 586					1 213					88.0%	81.7%	246	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	30 904 30 904	-		30 904 30 904	30 904 30 904	30 904 30 904	2 002 2 002	1 510 1 510	=	2 344 2 344	6 777 6 777	11 762 11 762	8 779 8 779	15 616 15 616	-	401.7% 401.7%				
Sub-Total Vote	30 904			30 904	30 904	30 904	2 002		-	2 344	6777	11 762	8 779		-	401.7%			-	
Total	48 980	(293)	-	48 687	48 687	37 204	3 588	3 570	1 335	4 221	9 400	12 975	14 323	20 766	604.1%	207.4%	38.5%	55.8%	246	-
	-	-	l .	-	-	-	-	-	-	-	-	-	-	-						
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date Approved Payment Schedule	Transferred from Provincial Departments to municipalities	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Third Quarter Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	YTD Expenditure Actual expenditure to date as reported by Provincial department		% Changes from Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30	% Changes Exp as % of Allocation as reported by provincial	for the 3rd Q Exp as % of Allocation as reported by municipalities		
R thousands						municipanics		Ocptember 2005		December 2000		multil 2005	department		2005	September 2009	department	manapantes		
Summary by Provincial Departments																				
Summary by Provincial Departments Summary by Provincial Departments	 	-	1	-	-	-	-	-	-	-	-	· ·	· ·	-						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	1 -	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	1 :				-						-					-				
Agriculture									-	-										
Sport, Arts and Culture Housing and Local Government Office of the Premier		-		-		-	-	-	-	-		-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5		:			-	-				-	-	-	-	-						

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

Limpopo: Aganang(LIM352)

Limpopo: Aganang(LIM352)					Voor	to date	Eiret	Quarter	Second	Quarter	Third	Quarter	VTD Evr	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Poll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid 5 year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September	Actual expenditure	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	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant Infrastructure Skills Development 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
Neighbourhood Development Partnership (Schedule 6)						:	-	1 :	-			1 :			-		_			
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	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	9
Cooperative Governance (Vote 3)	800			800	800	800				282				282		(100.00()		25.20		
Municipal Systems Improvement Grant Disaster Relief Funds	800			800	800	800	-	1 :		282				282		(100.0%)		35.3%		
Internally Displaced People Management Grant							-						-	-						
Sub-Total Vote	800	-	-	800	800	800	-	-	-	282	-	-	-	282	-	(100.0%)	-	35.3%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-		-	1	-		-		-	-	-	-	-	-		
Sub-Total Vote	<u> </u>	·	-	-	-	ļ	-	 	-	-	-	l	-	-	-	-	-	-		-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 066			1 066	1 066		-		67	86	-	225	67	311	(100.0%)		6.3%	29.1%		
Sub-Total Vote	1 066	-	-	1 066	1 066	1 066	-	-	67	86	-	225	67	311	(100.0%)	163.2%	6.3%	29.1%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1 .			_	_		_		_			1 .	_	_	_		_			
National Electrification Programme (Allocation in-kind) Grant	11 573	61		11 634	11 634	1 .		1 .] [1	1 :				1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
kind)	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	11 573	61		11 634	11 634	-	-		-		-	-	-	-	-	-	-	-		
Water Affairs (Vote 38)	11373			11 034	11034	_	-		-	_		1	-	-	-					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-	1	-		-		-	-	-	-	-	-		
Municipal Drought Relief Grant						1	-	1 :					-	_						
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant		-		-			-		-		-		-	-	-	-	-			
Sub-Total Vote	-	1		-	-	 	-	 	-	-	-	+	-	-	-	-	-			-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	7 000			5 500	5 500		-		-		-		-	-			-			
Sub-Total Vote	7 000			5 500			-		-	584	510	-			87.5%	-	29.7%	-		-
Sub-Total Cooperative Governance (Vote 3)	21 939	(1 439	-	20 500	20 500	3 366	218	217	272	584	510	735	1 000	1 536	87.5%	25.9%	29.7%	45.6%	121	93
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
Sub-Total	26 371		-	26 371						3 767			13 518		(99.1%)				9 609	8 756
Total	48 310	(1 439	-	46 871	46 871	29 737	8 762	345	5 201	4 350	555	5 162	14 518	9 856	(89.3%)	18.7%	48.8%	33.1%	9 730	8 84
		1																		
					Year to date		First Quarter		Second Quarter		Third Quarter	T	YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	municipalities	for the third quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
	1															September 2009	department			
R thousands	1																			
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Summary by Provincial Departments																				
Education	1 -	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development	1	-		-	-	-	-	-	-	-	-	-	-	_	-	-	-	-		
Public Works, Roads and Transport	1 :	1 :								1	1			1]]		
Agriculture				-	-	-	-		-	-	-	-	-	-			-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) 5	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
rotal of Provincial transfers to municipalities (Part B)	1 -		1 -		1	1		1 -	1 -			1			1	1	1			

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

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

Limpopo: Molemole(LIM353)										_		_								
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes f Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	NTD overeditur
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2012	expenditure by municipalities by 30 September	expenditure National Department by 31 December 2012	expenditure by municipalities by 31 December 2012	expenditure National Department by 31 March 2013	expenditure by municipalities by	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalitie
R thousands							September 2012	2012	December 2012	2012	IMAICH 2013									
National Treasury (Vote 10)																				
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)	-	-		-	-		-	-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	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	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800	10	10			-	-	10	10			1.3%	1.2%		
Internally Displaced People Management Grant	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	10	10	-	-	-	-	10	10	-	-	1.3%	1.2%	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-	-	-	-			-	-		-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-			-		-		-	-	-		-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000	1 000	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000			-		-		-	-	-	-	-	-		-
Energy (Vote 29)		1	1									1								
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	-	=		-	-				-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-			-		-				-			-	-	-	-	-			
Sub-Total Vote	-	-		-	-	ļ		-		-	-	-	-	-	-	-	-	-		
Water Affairs (Vote 38)	-	-	-	-	-	-		-			-	-	-	-	-	_	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-	:	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	= =	= =		-	-		-	= =	÷		= =			-	-	-	- -	- -		
Municipal Drought Relief Grant Sub-Total Vote		-	-		-			-	-		-	-	-	-		-	-	-	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-		-	-	-	-	 		-	-	- ·	-		-	-	-	-		
Human Settlements (Vote 31)	-			-	-	· ·	-				-	· ·	-		-	· ·	•			
Rural Households Infrastructure Grant Sub-Total Vote		-			-		-				-		-	-		-	-	-	-	-
Sub-Total Sub-Total	3 300		-	3 300			317		182	182	405	39		538	122.5%	(78.4%)	27.4%	16.3%	152	
Cooperative Governance (Vote 3)	2 500	1	1	2 300	2 300	1 300	317		.02	.uz	100	1	.01	200		(2770	. 2.370		
Municipal Infrastructure Grant	23 916		1	23 916	23 916	23 916	5 199		14 178	10 747	2 862		22 239	14 882	(79.8%)		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	-
Sub-Total	23 916		-	23 916			5 199		14 178	10 747	2 862		22 239		(79.8%)	(100.0%)	93.0%	62.2%	13 469	
Total	27 216		-	27 216	27 216	27 216	5 516	4 452	14 360	10 929	3 267	39	23 143	15 421	(77.2%)	(99.6%)	85.0%	56.7%	13 621	-
	1	<u> </u>	1	1	1	<u> </u>					l		<u> </u>	L	1					
	-				-		-		-		-	-	-	-						
Transfers by Provincial Departments to Municipalities(Agency	Main bud	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by		YTD Expenditure Actual expenditure		% Changes from Received by	om 2nd to 3rd Q Actual	% Changes f Exp as % of	for the 3rd Q Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustment	rotal Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
J. Heed		budget			i dynicii ochedae	Departments to municipalities	municipanica	quarter ended 30 September 2009	manopanica	quarter ended 31 December 2008	manapartes	quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30 September 2009	reported by provincial department	reported by municipalities		
R thousands																				
Summary by Provincial Departments		1	1	 	1	ļ		1				1			1	ļ				
Summary by Provincial Departments Summary by Provincial Departments	+ -	-	-				-		-		· -	-			1	1				
Education		1	1							1	1		1	1			l l	J		
Health			1	1	1 :	1					1 :		1	1 :	1 :]]			
Social Development	1 .	1 :	1		1 .]	1 :]	1]			
Public Works, Roads and Transport	1 .	1 :	1	1] []]	1 :	1 1]]] .	1] []			
Agriculture	1	1	1				_				1			1						
Sport, Arts and Culture		-	1]			
Housing and Local Government	-	-	1	-	-	-		-		-	-	-		-	-	-	-	-		
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-]	-]		
Total of Provincial transfers to Municipalities (Part B) 5			-												1	1				

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

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

Limpopo: Polokwane(LIM354)																				
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	First (Quarter Actual	Second	Quarter Actual	Third (Quarter Actual	Actual	enditure Actual	% Changes fro Actual	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q	Approved Total Available	Roll Over
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2012	expenditure by municipalities by	expenditure National Department by 31 December 2012	expenditure by municipalities by	expenditure National Department by 31 March 2013	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Exp as % of Allocation by municipalities		by municipalitie
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
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%		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	1 251	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						-			-	-		-			
Sub-Total Vote	36 723	(13 223)	-	23 500	23 500	22 500	3 576	8 967	4 451	8 045	8 234	2 338	16 261	19 350	85.0%	(70.9%)	72.3%	86.0%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800		300		300		50		650		(83.3%)	_	81.3%		
Disaster Relief Funds	-			-	-		-	300		300				- 030		(03.370)		01.370		
Internally Displaced People Management Grant	_	-		-	-		-		-		_			-	-		_			
Sub-Total Vote	800	-	-	800	800	800		300	-	300	-	50	-	650	-	(83.3%)	-	81.3%	-	
Transport (Vote 37)																				
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	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	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	-
Public Works (Vote 6) Expanded Dublic Marks Programme Integrated Court (Municipality)	5 446	1		5 446	5 446	5 446		473	1 243	1 987			1 243	2 465	(100.0%)	(99.8%)	22.8%	45.3%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	5 446 5 446	-	-	5 446 5 446	5 446 5 446		-	473			-	5	1 243	2 465 2 465	(100.0%)		22.8%			
Energy (Vote 29)	3 440	l	ļ	5 446	5 440	3 440	 	4/3	1 243	1 987	ļ — — — —	l	1 243	∠ 400	(100.0%)	(77.8%)	22.8%	43.3%		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	16 000 13 877	(1 159)		16 000 12 718	16 000 12 718	16 000	2 500	-	-	-	-	3 803	2 500	3 803	-	- -	15.6%	23.8%		
king) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) 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	
Sub-Total Vote	39 877	(9 159)	-	30 718	30 718	18 000	2 500	5 222	-	3 710	633	4 434	3 133	13 366	-	19.5%	17.4%	74.3%	8 500	-
Water Affairs (Vote 38)		, ,																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-			-	-	-		-	-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	3 273 300	- - -		3 273 300	3 273 300	3 273	2 596	1 155 -	1 091	1 581 -		51	3 687	2 787 -	(100.0%)	-	-			
Sub-Total Vote	3 573	-	-	3 573	3 573	3 273	2 596	1 155	1 091	1 581	-	51	3 687	2 787	(100.0%)	(96.8%)	112.6%	85.2%	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant		-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant		-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-		-		-		-	-	-				-	-	-	-		-
Sub-Total Cooperative Governance (Vote 3)	185 122	(72 382)	-	112 740	112 740	98 722	14 893	20 529	10 957	21 637	26 623	18 419	52 473	60 585	143.0%	(14.9%)	53.2%	61.4%	42 777	-
Municipal Infrastructure Grant	221 514	1		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	
Sub-Total Vote	221 514	1		221 514	221 514	221 514	43 937	26 235	51 100	35 409	4 830	35 270	99 867	96 914	(90.5%)			43.8%	111 399	-
Sub-Total	221 514	-	-	221 514	221 514		43 937		51 100		4 830			96 914					111 399	-
Total	406 636	(72 382)	-	334 254	334 254	320 236	58 830				31 453		152 340				47.6%		154 176	-
	-	-		-	-	-					-		T	-	N 01	0-14-0-10		f		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure	Actual evnenditure	% Changes fro Received by	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		
services)	main budget	budget	Other aujustinents	Total Available	Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments Summary by Provincial Departments	3 037	280	-	3 317	-	-	1 131	-	292	-	334	-	1 757	-						
Education		1	1		1		1		1		1			1			1			
Health		-		1]	:]		-	1	1	1]]]		
Social Development]]		1 :]		-	1	1]		1 :]	1 :		
Public Works, Roads and Transport	2 737			2 737		-	829		102	-	257		1 188	-	152.0%		43.4%			
Agriculture	-	-			-	-				-		-	-	-		-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	300	-			-	-	302	-	190	-		-		-	(59.5%)	-	98.1%	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) 5	300 3 037	280 280	 	580 3 317		-	302 1 131	-	190 292	-	77 334		569 1 757	-	(59.5%) -100.00%		98.1% 52.97%	0.00%		
lotal of Provincial transfers to Municipalities (Part B)	3 037	280		3 317			1 131		292		334	1	1 757		-100.00%		52.97%	0.00%		

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

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

Limpopo: Lepelle-Nkumpi(LIM355)							_			_			1 mm -							
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
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) Sub-Total Vote	1 500	-		1500	1 500	1 500	163	163	138	. 202	- 2/2	- 70	- (/2	438	1/2 20/	(64.5%)	44.2%	20.20/		
Cooperative Governance (Vote 3)	1 500	-	-	1 500	1 500	1 500	103	103	138	203	362	72	663	438	162.3%	(04.5%)	44.2%	29.2%		-
Municipal Systems Improvement Grant	800			800	800	800	_	64	_			300	_	364				45.5%		
Disaster Relief Funds	-	-		-	-	-	-				-	-	-	-				- 40.070		
Internally Displaced People Management Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	64	-	-	-	300	-	364	-	-	-	45.5%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Rural Transport Grant Sub-Total Vote		l		-	-		-	 		-		- ·		<u>-</u>		l		-		
Public Works (Vote 6)	-	-		-			-	_				_			-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 260	-		1 260	1 260	1 260	-		-	941	-		-	941	-	(100.0%)	-	74.7%		
Sub-Total Vote	1 260		-	1 260	1 260	1 260	-	-	-	941	-	-	-	941	-	(100.0%)	-	74.7%		-
Energy (Vote 29)																				
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		-		-	-	-	-	-	-	-	-	1	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)				1									1				1			
Electricity Demand Side Management (Municipal) Grant		-		-			-	:					-							
Electricity Demand Side Management (Eskom) Grant	-	-		-			-				-		-	-						
Sub-Total Vote	14 165	1 651	-	15 816	15 816	4 000	-	-	-	1 919	-	840	-	2 759	-	(56.2%)	-	69.0%		-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)							-	1 :					1							
Municipal Drought Relief Grant	_	_			_		-	l .	_				-	_		_	_			
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Col. Tatal Mate	-	-			-		-	 	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Human Settlements (Vote 31)	-		-	-		-	-	-		-	-	-			-	-	-			-
Rural Households Infrastructure Grant	7 000	(2 000)		5 000	5 000		-	l .	_				-	_	_	_	_	_		
Sub-Total Vote	7 000			5 000	5 000		-												-	
Sub-Total Sub-Total	24 725		-	24 376	24 376	7 560	163	228	138	3 062	362	1 211	663	4 501	162.3%	(60.4%)	8.8%	59.5%		-
Cooperative Governance (Vote 3)																				
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%)			84.5%		
Sub-Total Vote	34 836	-	-	34 836	34 836	34 836	11 009		11 837	18 083	6 094	6 990	28 940	29 426	(48.5%)				-	-
Sub-Total Total	34 836 59 561		-	34 836 59 212	34 836 59 212	34 836 42 396	11 009 11 172		11 837 11 975	18 083 21 145	6 094 6 456		28 940 29 603	29 426 33 927	(48.5%) (46.1%)				-	-
Total	37 301	(349)		37 212	37 212	12 390	11 1/2	4 381	119/5	21 145	0 430	0 201	27 003	33 921	(40.1%)	(01.2%)	09.8%	60.0%	-	-
				-	-				-	-	-	-								
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				ļ ļ
Summary by Provincial Departments Summary by Provincial Departments	1	-	-	-	-	-		-	-	-	-	-	-	-						
Education	1 -				-				-	-	-	-		_	-					
Health	-	-			-	-		-	-			-	-	-				_		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) 5	1	1	-	 	-	-		1 -	-	-	-	-		-		ļ -	 	-		
		·			·			·	·			<u> </u>		·	·		ı			

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

impopo	: Capr	icorn([OC35)

Limpopo: Capricorn(DC35)					Voor	to date	Eiret (Quarter	Second	Quarter	Third	Quarter	VTD Eve	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by	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	YTD expenditure by municipalities
R thousands																				-
National Treasury (Vote 10) 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%		ı
Infrastructure Skills Development Grant	1 230			1 230	1 230	1 230	117	117	421	421	233	233	113	113	(44.770)	(44.070)	01.070	01.070		ı
Neighbourhood Development Partnership (Schedule 6)								1 :				1 :								I
Neighbourhood Development Partnership (Schedule 7)				_	_	l .		l .				l .					_			1
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	119	119	421	421	233	233	773	773	(44.7%)	(44.6%)	61.8%	61.8%	-	
Cooperative Governance (Vote 3)															, ,	1				í
Municipal Systems Improvement Grant Disaster Relief Funds	1 000	-		1 000	1 000	1 000	-	-	-	621	-	274	-	895	-	(55.9%)	-	89.5%		
Internally Displaced People Management Grant	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000		-	1 000	1 000	1 000	-	-	-	621	-	274	-	895	-	(55.9%)	-	89.5%	-	-
Transport (Vote 37)																				I
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%		1
Sub-Total Vote	1 776	-		1776	1776			 	399								56.9%			r
Public Works (Vote 6)	1770			1770	1776	1776	3/6	-	399	010	230	1/3	1011	790	(40.7%)	(71.7%)	30.7%	44.376	· ·	
Expanded Public Works Programme Integrated Grant (Municipality)	2 924	_	1	2 924	2 924	2 924	_	302	_	152	464		464	454		(100.0%)	15.9%	15.5%		ı
Sub-Total Vote	2 924	-		2 924			-	302	-	152			464		-	(100.0%)	15.9%			
Energy (Vote 29)	1		1	- /21	- 724	1 2724	l	1 502		1	101		101	101		(.3.770	. 3.070		
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-		-		-		-		-	-	-	-	-	-		I
National Electrification Programme (Allocation in-kind) Grant	-	-	1	-	-		-		-		-		-	-	-	-	-	-		ı
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1		1	1	1								1		1		1			ı
kind)	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		1
Electricity Demand Side Management (Municipal) Grant	-	-		-	-								-	-	-	-	-			I
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																				I
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		1
Implementation of Water Services Projects	-			-	-		-		-	-	-		-	-	-	-	-	-		ı
Regional Bulk Infrastructure Grant		7 194		43 619	-		-				-				4.3%	47.4%	77.9%	-		I
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	36 425 34 346	(516)		43 619 33 830	43 619 33 830	43 619	-	4 896	16 620	16 621	17 338	24 497	33 958	46 013	4.3%	47.4%	77.9%	105.5%		I
Municipal Drought Relief Grant	34 340	(310)		33 030	33 630								-	-			-			I
Sub-Total Vote	70 771	6 678		77 449	77 449	43 619	-	4 896	16 620	16 621	17 338	24 497	33 958	46 013	4.3%	47.4%	77.9%	105.5%	-	
Sport and Recreation South Africa (Vote 19)																				i
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-		-	-	-		-	-		-	-		
Sub-Total Vote	-	-	-	-	-		-			-	-		-	-	-		-	-		<u> </u>
Human Settlements (Vote 31)																				I
Rural Households Infrastructure Grant	-	-		-	-		-		-		-	-	-	-	-	-	-			
Sub-Total Vote			-		-		-						-		-					· ·
Sub-Total Cooperative Governance (Vote 3)	77 721	6 678	+	84 399	84 399	50 569	495	5 317	17 440	18 430	18 271	25 177	36 206	48 924	4.8%	36.6%	71.6%	96.7%		
Municipal Infrastructure Grant	210 968		1	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	ı
Sub-Total Vote	210 968		1 .	210 968	210 968	210 968	10 737	10 737	19 299	23 856	13 910	38 755	43 946	73 348	(27.9%)		20.8%	34.8%	110 745	I -
Sub-Total Vote	210 968	1	1 -	210 968					19 299	23 856			43 946	73 348	(27.9%)		20.8%		110 745	
Total	288 689	6 678	-	295 367	295 367				36 739		32 181				(12.4%)				110 745	-
		-		-	-				-					-						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of Allocation as		l .
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	reported by municipalities		
R thousands																				
Summary by Provincial Departments	22 769	1	 	22 769	-	-	4 841	1	10 695	 	3 019	1	18 555		l	-	l			r
Summary by Provincial Departments Summary by Provincial Departments	22 / 69	l -	 	22 /69	<u> </u>	<u> </u>	4 041	· ·	10 695	1	3019	1	10 333	l -	—		l			
Education	1 -		1		-	-	-			-	-] _]		-		I
Health			1]]]]]]] []]	-		I
Social Development	1		1	-	_	_	-		_			-	_]		-		I
Public Works, Roads and Transport	22 769	-	1	22 769	-	-	4 841	-	10 695	-	3 019	-	18 555	-	(71.8%)	-	81.5%	-		ı
Agriculture	-	-	1	-	-	-	-	-		-	- 1	-	-	-	-	-	-	-		ı
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		ı
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		I
Office of the Premier	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5	22 769	_	-	22 769	-	-	4 841	_	10 695		3 019	-	18 555		-100.00%		81.49%	0.00%		

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

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

revenue Act No. 5 year) Adjustments 2012/13 payment municipalities for expenditure by expenditur	as % of Total	Approved Roll tal Available YTD 2012/13 by m	OII Over TD expenditur y municipalitie
Processed Section Comment Comm	78.0%		
Ribocards Siplember 2012 2012 Discember 2012 2012 March 2013	78.0%	-	
Ribosands	78.0%	-	
Local Government Financial Management Grant 1500 1500 1500 1500 1500 1500 1500 338 249 147 507 1170 1490% (SA.7%) 33.8% intrinstructure Stalls Development Farmership (Schedule 6)	78.0%	-	
Infrastructure SIMD Provingment Card (Card Neighbourhood Development Partnership (Schedule 0) Neighbourhood	78.0%	-	
Neighbourhood Development Patientshylis (Schedule o)	99.6%	-	
Neighbourhood Development Pathroship (Chrodule 7) 1500 - 1500 1500 1500 1500 1500 1500 338 249 147 507 1170 1440% (56.7%) 33.8%	99.6%	-	
Sub-Total Vote	99.6%	-	
Cooperative Governance (Volt 3)	99.6%		
Municipal Systems Improvement Crant 800 800 800 800 119 191 487 797 155.1% Dissater Relief Furds Internally Displaced People Management Crant Sub-Total Vote 9 800 800 800 119 191 487 797 155.1% Transport (Vote 37) Public Transport Crant Sub-Total Vote 6 800 800 800 119 191 487 797 155.1% Sub-Total Vote 8 800 800 800 119 191 487 797 155.1% Sub-Total Vote 8 800 800 800 119 191 487 797 155.1% Sub-Total Vote 8 800 800 800 119 191 800 800 1091 1991 800 800 1091 1991 800 800 1091 1991 800 800 1091 1991 800 800 1091 1991 800 800 1091 1991 800 800 800 1091 1991 800 800 1091 1991 800 800 800 1091 1991 800 800 800 1091 800 800 1091 800 800 1091 800 800 1091 800 800 1091 800 800 1091 800 800 1091 800 800 1091 800 800 1091 800 800 800 1091 800 800 1091 800 800 800 1091 800 800 800 1091 800 800 800 1091 800 800 800 1091 800 800 800 1091 800 800 800 1091 800 800 800 1091 800 800 800 800 1091 800 800 800 800 1091 800 800 800 800 1091 800 800 800 800 1091 800 800 800 800 800 1091 800 800 800 800 800 1091 800 800 800 800 800 800 1091 800 800 800 800 800 800 800 800 800 80	-		
Dissater Roller Funds	-		
Sub-Total Vote 1 800	99.6%		
Transport (706 37) Public Transport (706 18)	99.6%		
Paulic Transport Infrastructure and Systems Grant Raral Transport Grant Sub-Total Vote Public Works (Vote 4) Expanded Public Works (Vote 4) Expanded Public Works Programme Integrated Grant (Municipality) 1514 1514 1514 1514 1514 1514 1514 151		-	-
Rural Transport Crant Sub- Total Vote			
Sub-Total Vote	-		
Public Works Vote 6) Spub-Total Vote Florer y Vote 29 Integrated National Electrification Programme Integrated Grant (Municipality) 1 514			
Expansion Palis 1514 151		-	
Sub- Total Vole 1514 1514 1514 1514 1514 1514 1514 151	85.7%		
Energy Vole 29	85.7%		
Integrated National Electrification Programme (Municipal) Crant Backlops in the Electrification of Clinics and Schools (Allocation in- bits) Electricity Demand Side Management (Municipal) Crant Electricity Demand Side Management (Municipal) Crant Electricity Demand Side Management (Municipal) Crant Electricity Demand Side Management (Eston) Crant Sub-Total Yold Water Affairs (Vote 39) Water Affairs (Vote 39) Water Affairs (Vote 39) Water Affairs (Vote 39) Water Affairs (Vote 30)	55.770		
National Excitification Programme (Allocation In-Nation Grant Bandslogs in the Eight Extintation of Crinis and Schools (Allocation in- Band) Electricity Demand Side Management (Manicipal) Grant Electricity Demand Side Management (Estom) Grant Sub-Total Vote Sub-Total Vote Water Affairs (Vote 38) Bandslogs in Water and Santation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Regional Bulk Infrastructure Grant Regional Bulk Infrastructure Grant	-		
Bing	-		
Electricity Demand Side Management (Eskom) Grant	1		
Electricity Demand Side Management (Eskom) Grant .	-		
Sub-Total Vote	-		
Water Affairs Vote 38) Backlogs in Water and Santation at Clinics and Schools Grant	-		
Backlogs in Water and Sanktation at Clinics and Schools Grant - - - - - - - - -	-	-	
Implementation of Water Services Projects			
Regional Bulk Infrastructure Grant '	-		
	-		
	-		
Water Services Operating and Transfer Subsidy Grant (Schoolder 0)			
Municipal Drought Relief Grant	-		
Sub-Total Vote	-	-	
Sport and Recreation South Africa (Vota 19)			
2013 Africa Cup of Nations Host City Operating Grant	-		
	-		
Sub-Total Vote	-		
Human Settlements (Vote 3)			
Rural Households Infrastructure Grant Sub-Total Votes	-		
Sub-Total 3814 - 3814 3814 158 804 100 1526 1307 933 1565 3264 1207.0% (38.9%) 41.0%	85.6%		
Sucrioral 304 - 304 304 100 100 100 100 100 304 100 304 100 100 100 100 100 100 100 100 100 1	03.070		
Observation Countries (Authority Countries Cou	80.1%		
Sub-Total Vote 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%	-	
Sub-Total 42 153 42 153 42 153 18 338 13 358 8 532 8 532 11 872 38 742 33 761 39.1% 39.2% 91.9%	80.1%	-	-
Total 45 967 45 967 45 967 18 496 14 162 8 632 10 058 13 179 12 805 40 307 37 025 52.7% 27.3% 87.7%	80.5%		-
Year to date First Quarter Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3nd Q % Changes for the			
Transfers by Provincial Departments to Municipalities (Agency Main budget Adjustment Other adjustment Departments to Municipalities (apency Main budget Adjustment Other adjustment) Formical municipalities (apency Manual expenditure) Actual expenditure) Actual expenditure (Actual expenditure) Actual expenditure) Actual expenditure (Actual expenditure) Actual expenditure) Actual expenditure (Actual expenditure) Actual expenditure) Actual expenditure (Actual expenditure) Actual expenditure) Actual expenditure (Actual expenditure) Actual expend	p as % of cation as		
Departments to	orted by		
	icipalities		
September 2009 department	1		
Rthousands	1		
1 MANUAL PROPERTY AND A STATE OF THE PROPERTY AND A STATE			
Summar by Provincial Departments			
Summary by Privinced Departments Summary by Privinced Departments			
Education	-		
Health	-		
Social Development	-		
Public Works, Roads and Transport	- [
Agriculture	-		
Sport, Arts and Culture	-		
Housing and Local Government	-		
Office of the Premier			
Total of Provincial transfers to Municipalities (Part B) 5			

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

Limpopo: Lephalale(LIM362)										_										
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Second Actual	Actual	Actual	Quarter Actual	Actual Actual	enditure Actual	% Changes fro	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2012				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
thousands							September 2012	2012	December 2012	2012	March 2013									
ational Treasury (Vote 10)																				
ocal Government Financial Management Grant	1 500	-		1 500	1 500	1 500	136		231	-	684		1 051	-	196.1%	-	70.1%			
nfrastructure Skills Development Grant	-	-				-	-			-			-	-	-	-	-			
leighbourhood Development Partnership (Schedule 6)	-	-			-	-	-				-			-	-	-		- '		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500	-		1 500	1 500	1 500	136		231		684	-	1 051	-	196.1%	-	70.1%	-		
Cooperative Governance (Vote 3)	1 500	-		1 500	1 500	1 500	130	-	231	-	084	-	1051	-	190.1%	-	70.1%	-		-
Municipal Systems Improvement Grant	800			800	800	800		l .	_		_	157	_	157			_	19.6%		
Disaster Relief Funds	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-			
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	157	-	157	-	-	-	19.6%	-	-
Fransport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Rural Transport Grant		-			-		-		-	-	-		-	-	-	-	-	- 1		
Sub-Total Vote	1		-	-	-	-	-	1	-		-	-	-	-		ļ .	-	1	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 052			1 584	1 584	1 584	-		-	-	13	198	13	198	-	-	0.8%			
Sub-Total Vote	1 052	532	-	1 584	1 584	1 584	-	1	-		13	198	13	198	-	-	0.8%	12.5%	-	-
Energy (Vote 29)	1																			
ntegrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation In-kind) Grant	4 519	(543)		3 976	3 976	1	-	1	-	-	-	1 1	-	-	-	-	-	-		
Rational Electrification Programme (Allocation In-king) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	4 314	(343)		39/6	39/6	'	_	1	-	-	_	'	1			1	1	1		
kind)	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	8 000	(8 000)		-	-		-		-	-	-		-	-	-	-	-			
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	- '		
Sub-Total Vote Water Affairs (Vote 38)	12 519	(8 543)	-	3 976	3 976	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	-																			
Implementation of Water Services Projects							-	1										1		
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 Sub-Total Vote	2 155	-		2 155	2 155	1 855	1 490	881	1 623	1 085	-	1 138	3 113	3 104	(100.0%)	4.9%	167.8%	167.4%		
Sport and Recreation South Africa (Vote 19)	2 133	-	-	2 133	2 133	1 000	1 470	, 001	1 023	1000	-	1130	3113	3 104	(100.0%)	4.770	107.0%	107.476	-	-
2013 Africa Cup of Nations Host City Operating Grant		_			_		-		_	_	_		_	-	_	_	-			
	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Human Settlements (Vote 31)	7 000	(1 400)		5 600	5 600															
Rural Households Infrastructure Grant Sub-Total Vote	7 000			5 600		-		<u> </u>	-		-	-	-	-	-	-	-	-		
Sub-Total	25 026			15 615			1 626	881	1 854	1 085	697	1 493	4 177	3 460	(62.4%)	37.6%	72.8%	60.3%		-
Cooperative Governance (Vote 3)		(* ,													(==:115)					
Municipal Infrastructure Grant	43 557	-		43 557	43 557	43 557	6 997	6 114	4 928	6 058	1 253		13 178	15 387	(74.6%)		30.3%		19 425	
Sub-Total Vote	43 557	-	-	43 557	43 557	43 557	6 997		4 928	6 058	1 253	3 214	13 178	15 387	(74.6%)	(46.9%)	30.3%		19 425	-
Sub-Total	43 557		-	43 557	43 557	43 557	6 997			6 058	1 253				(74.6%)		30.3%		19 425	-
Total	68 583	(9 411)	-	59 172	59 172	49 296	8 623	6 996	6 782	7 143	1 950	4 707	17 355	18 847	(71.2%)	(34.1%)	35.2%	38.2%	19 425	-
	-	-		-	-	-		-	-	-	-	-	-	-	1		1			
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities		Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
ervices)		budget			Payment Schedule	Departments to	municipalities	quarter ended 30	municipalities	quarter ended 31	municipalities	quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department	-	2009	ended 30	provincial	municipalities		
	1							1								September 2009	department			
R thousands	1							1												
	1							1				1						 		
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '		
Health	-	1		-	-	-	-	-	_	-	_	- 1	_	_	-	-	-]		
Social Development Public Works, Roads and Transport						-	-			-	1			1						
Agriculture	1 :				1 .			1 :	1		1	1 1	1	1 - [1 .	.] [
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	- '		
	1	1	1	1	1	1		1	l			1	ı	1	1	1	1	1		
Housing and Local Government		-		-	-	- 1	-	-	-		-	-		-	-	-	-			1
Housing and Local Government Office of the Premier Total of Provincial transfers to Municipalities (Part B) 5		-		-							-		:	-		Ī	Ī			

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

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

Debation Debation	Limpopo: Mookgopong(LIM364)															Tay as					
March Marc		Division of	Adjustment Alla	Other	Total Available															Approved	Roll Over
March Marc																					by municipalitie
Separate Separate			, ,	,																	, , , , ,
Processing Conference 190		1		1									31 March 2013	Department		Department		Department			
State Household (1906) - The Control of Cont	P thousands							September 2012	2012	December 2012	2012	March 2013									
See Section of Processing Section (1900) 100 100 100 100 100 100 100 100 100																					
Programmer Pro	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%		
Separate Contents (Contents) 100	Infrastructure Skills Development Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Section Control Cont		-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Compared Content Con	Neighbourhood Development Partnership (Schedule 7)	1 500	-		1 500	1.500	1.500		141				- 100	1.000		(24.00()	((4.00()	70.70/	F0 20/		-
Margad Species Represent Graff 1		1 500		-	1 500	1 500	1 500	141	141	342	342	407	190	1 090	8/4	(24.9%)	(04.9%)	12.176	38.3%		-
Death Fairly (Fig. 1) Death Fairly (Fig. 2) Deat		800			800	800	800	_	l .	_	564	36	36	36	600	_	(93.6%)	4.5%	75.0%		
Substitution Subs		-					"			-		-			-			-	-		
Transport for 50 Transport of 10 Transport	Internally Displaced People Management Grant	-	-		-	-		-		-		-		-	-		-	-	-		
Public Transport Information and Systems Grant Public Transport State Control Public Control P		800		-	800	800	800	-	-	-	564	36	36	36	600	-	(93.6%)	4.5%	75.0%	-	-
Part																					
See Part No.			-			-		-		-		-		-	-	-	-	-	-		
Face States (1968) 100			-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		-
Executive Plant		1		1	· ·		·		<u> </u>				<u> </u>			· ·	1	-	_		
Solid Fortier 1909				1				-		-						-					
Internal State Control State	Sub-Total Vote			-				-	84							-				-	-
National Designation in Heading of Colora and School policidation in Heading of Colora and School policidation in Heading in the Colora (Colora and School policidation in Heading in Headi																					
Basing in the Excellentian of Clinics and School (Allectrical Clinics and School (Allectrical Clinics and School (Allectrical Clinics))			-	1	-	-		-		-		-		-	-	-	-	-	-		
Executive Company Co		-	-			-		-		-	-	-		-	-	-	-	-	-		
Electricy (Invasor Size Management (Electric Cease	backings in the electrification of Clinics and Schools (Allocation In-					1								1				1			
Electricy (Invasor Size Management (Electric Cease	Electricity Demand Side Management (Municipal) Grant					-		-	:	-		-									
Sea Total Vote Sea	Electricity Demand Side Management (Eskom) Grant					-		-		-		-		-							
Biochips of Southern of Clarics and Shroks Coart	Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implication of Wales Services (Decenting and Transfer Schools (State) Clarate (Schoolske 1)																					
Regional Sub-Informatives Count of Market Subsidy Criant (Schodule 2)		-				-		-		-		-			-	-	-	-	-		
Water Services Operating wild Transfel Subdry Carder (Schools 9)		-	-			-		-		-	-	-		-	-	-	-	-			
Water Services Operating and Transfer Subsky Crant (Schoolder?) Sub-Total Video Sub-Total		-	-		-	-		-		-		-	1	-	-	-	-	-	-		
Manicage Drought Roller Coard	Water Services Operating and Transfer Subsidy Grant (Schedule 7)					-		-	:	-		-									
Sub-Total Vote 2013 Africa Cup of Nations Host City Operating Grant 2013 Africa Cup of Nations Host City Operating Grant 2013 Africa Cup of Nations Host City Operating Grant 2014 Africa Cup of Nations Host City Operating Grant 2015 Africa Cup of Nations Host City Operating Africa Cup of Nations Host City Operating Africa Cup of Nations Host City Operating Africa Cup of Nations Host City Operating Africa Cup of Nations Host City Operating Africa Cup of Nations Host City Operating Africa Cup of Nations Host City Operating Africa Cup of Nations Host City Operating Host City Operating Africa Cup of Nations Host		_				-		-		_		-		-				_			
2013 Africa Cup of Nations Host City Operating Grant		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-
Sub-Total Vote																					
Number N	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
### Settlements (Vote 31)	Sub Total Vota		-		-	-	· ·	-	<u> </u>	-	-	-	-	-	-	-	-	-	-	*****	
Sub-Total Cooperative Gord Cooperative Gord Cooperative Gord Gord Gord Gord Gord Gord Gord Gord		-	-	-	-	-	· ·	-	· ·	-	-	-	· ·	-	-	-	-	-		-	-
Sub-Total Vote		_				-		-		_		-		-			_	_	_		
Cooperative Coverance (Volo 3) Control Volo 1 Contr	Sub-Total Vote	-	-	-	-	-		-		-	-	-		-	-	-	-	-	-	-	
Municipal Infrastructure Grant 16 420 16 420		3 300	-	-	3 300	3 300	3 300	141	226	542	1 447	1 110	469	1 793	2 142	104.8%	(67.6%)	54.3%	64.9%	-	
Sub-Total Vote 16 420					1				l .		I .		l .	1							
Sub-Total 16-420		16 420	-	1		16 420	16 420	2 142	2 428		7 641	2 964	2 864	11 391	12 933	(52.8%)	(62.5%)		78.8%	6 500 6 500	
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Thus and segmentation of the second quarter ended 31 Segmentation of				-																6 500 6 500	-
Transfer by Provincial Departments to Municipalities Agency services) R thousands Summary by Provincial Departments Su	Total	19 720	 	 	19 720	19 720	19 720	2 142	2 428	6 285	9 089			13 184	12 933	(32.8%)	(62.5%)			6 500	1 - 1
Transferred by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Main budget Adjustment budget Main budget Adjustment budget Main budget Adjustment budget Main budget Adjustment budget Main budget Adjustment budget Main budget Adjustment budget Main budget Adjustment budget Main budget Adjustment budget Main budget Adjustment budget Main budget Adjustment budget Main budget Adjustment budget Main budget Adjustment budget Main budget Adjustment budget Main budget Adjustment budget Main budget Adjust expenditure for the second quarter ended 31 bepartments to municipalities quarter ended 31 bepartments March 2009 March 2009 March 2009 March 2009 Actual expenditure for the brid of quarter ended 31 bepartment budget March 2009	,	.7720		1	.7720	., 720	1.720	2 203	1 2000	3 027	, 007	7074	3333	.5 164	.5075	(-13.370)	(00.070)	53.770	7.5.476	3 300	
Transferred by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Main budget Adjustment budget Main budget Adjustment budget Main budget Adjustment budget Main budget Adjustment budget Main budget Adjustment budget Main budget Adjustment budget Main budget Adjustment budget Main budget Adjustment budget Main budget Adjustment budget Main budget Adjustment budget Main budget Adjustment budget Main budget Adjustment budget Main budget Adjustment budget Main budget Adjustment budget Main budget Adjust expenditure for the second quarter ended 31 bepartments to municipalities quarter ended 31 bepartments March 2009 March 2009 March 2009 March 2009 Actual expenditure for the brid of quarter ended 31 bepartment budget March 2009		-	-			-		-		-		-		-							
budget bu																					
Departments to municipalities September 2009 Departments of municipalities September 2009 Dember 2009 Dember 2009 Dember 2009 Dember 2009 Dember 2009 Dember 2009 Dember 2009 Dember 2009 Dember 2009 Department and a septemb	Transfers by Provincial Departments to Municipalities (Agency	Main budget		Other adjustments	Total Available	Approved		Received by	Actual expenditure	Received by		Received by				Received by		Exp as % of	Exp as % of		
R thousands Summary by Provincial Departments Calculation Summary by Provincial Departments Calculation	services)		buuget			rayment schedule		municipanties	quarter ended 30	municipanties	quarter ended 31	municipanties		by Provincial	municipalities	at 30 September		reported by	reported by		
R thousands Summary by Provincial Departments							municipalities		September 2009		December 2008		March 2009				ended 30	provincial			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development		1		1			1										september 2009	department			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	R thousands	1		1																	
Summary by Provincial Departments Education Health Social Development		1	†	1	†	 		 	†	 	1	 	 	 	1	†		 			1
Summary by Provincial Departments Education Health Social Development	Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Health																					
Social Development		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-		-	-	-	-	-	-	-	-	1 -	1 -	-	-	-	-	-		
Public Works, Roads and Transport		1	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture		1 :		1			1					1									
sport, rus and consure		1 .	1 :		1 :	1 :	-	1 :	1	1		1 :	1 :	1 :	1] [1 :] []		
Office of the Premier			-			-	-		-	-		-	-	-							
Total of Provincial transfers to Municipalities (Part B) *		-	-	-	-	-	-	-		-	-	-	-	-	-						

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

Limpopo: Modimolle(LIM365)							_	0		0		0	NAME C		0/ Ob -		0/ 6:	4		D-II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	Actual	Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
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%	6 43.79	6 43.9%		
Infrastructure Skills Development Grant		-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)		-		-	-	-	-		-		-	· ·	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	43	44	168	169	445	446	656	658	164.9%	164.3%	6 43.7%	43.9%	-	-
Cooperative Governance (Vote 3)												1					1			
Municipal Systems Improvement Grant	800	-		800	800	800	162	181	198	258	238	238	598	677	20.2%	(7.7%)	74.89	6 84.6%		
Disaster Relief Funds	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	800			800	800	800	162	181	198	258	238	238	598	677	20.2%	(7.7%)	74.8%	6 84.6%		
Transport (Vote 37)	000			000	000	000	102	101	170	230	230	230	370	011	20.270	(1.176)	/4.07	04.070		· ·
Public Transport Infrastructure and Systems Grant	_	-		-	-		-				-			_	-	_	-			
Rural Transport Grant	-	-		-	-		-		-		-		-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	912 912	-		912 912	912 912	912 912	-	2	-	910 910	360 360	-	360 360	912 912	-	(100.0%)	39.5%			
Sub-Total Vote Energy (Vote 29)	912	-	-	912	912	912	-	- 2	-	910	360	ļ	360	912	-	(100.0%)	39.5%	100.0%		-
Integrated National Electrification Programme (Municipal) Grant	3 000	_		3 000	3 000	3 000	77	2 120		971	_	213	77	3 305		(78.1%)	2.69	6 110.2%		
National Electrification Programme (Allocation in-kind) Grant	684	-		684	684		-	1	-	"	-	1 -		-	-	-	1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-						1		1												
kind)		-					-	1 :	-	l :.	-	1	-	-	-		-			
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	8 000	-		8 000	8 000	8 000	-	2	-	14	-	330	-	345	-	2313.8%	-	4.3%		
Sub-Total Vote	11 684			11 684	11 684	11 000	77	2 122	-	985	-	543	77	3 650		(44.9%)	0.7%	6 33.2%		
Water Affairs (Vote 38)	11004		-	11 004	11 004	11000	- "	2 122	-	703	-	343		3 030		(44.770)	0.77	33.270		_
Backlogs in Water and Sanitation at Clinics and Schools Grant		-					-				-			-	-	-	-			
Implementation of Water Services Projects	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Municipal Drought Relief Grant		-		-	-	-	-		-		-	· ·	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-				-
Sport and Recreation South Africa (Vote 19)				·													1		*****	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
0.17.111.		-		-	-	-	-	ļ	-	-		-	-	-	-	-	-	-		
Sub-Total Vote Human Settlements (Vote 31)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant	_	-					_		_		_	l .		_	-	_	_			
Sub-Total Vote			-		-		-		-		-		-							-
Sub-Total Sub-Total	14 896	-		14 896	14 896	14 212	282	2 348	366	2 322	1 043	1 227	1 691	5 897	185.0%	(47.2%)	11.9%	41.5%		
Cooperative Governance (Vote 3)						I		I .	1			I .					1	1		
Municipal Infrastructure Grant	41 434 41 434	-		41 434 41 434	41 434 41 434	41 434 41 434	4 628 4 628	9 748 9 748	4 018 4 018	4 747 4 747	-	6 062 6 062	8 646 8 646	20 557 20 557	(100.0%)	27.7%	6 20.99		10 300 10 300	
Sub-Total Vote Sub-Total	41 434	-	-	41 434			4 628 4 628			4 747	-	6 062	8 646		(100.0%)				10 300	-
Total	56 330		-	56 330			4 910			7 069	1 043								10 300	-
															, ,,,,,,,,,					
		-		-				-												
Transfers by Dravingial Departments to Municipal 1997	Main huder:	Adiustman'	Other adjusts	Total Availar !-	Year to date	Transferred (First Quarter	Actual aveau	Second Quarter	Actual evenend	Third Quarter	Actual evenend******	YTD Expenditure	Actual owners d'arres		om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of e Allocation as	Exp as % of Allocation as		
,						Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
								1						1			1			
R thousands																				
								1									1			
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Summary by Provincial Departments Education																				
Education Health										1	1					1				
Social Development]]]]]				
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1 -	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) 5	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
rotal of Provincial transfers to municipalities (Part B)	1						·	· · · · ·			· · ·				1	l	1	1		l

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

March 1972 March	Limpopo: Bela Bela(LIM366)															T					
Process Proc		Division of	Adjustment (Mid	Othor	Total Available															Approved	VTD expenditure
March Marc		revenue Act No. 5				payment	municipalities for	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by		by municipalities
The control of the co	P thousands							September 2012	2012	December 2012	2012	March 2013									
*** Control and Substantial Co	National Treasury (Vote 10)																	1			
Part Part	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%		
The standard of the standard Schools 2.0 10 10 10 10 10 10 10	Infrastructure Skills Development Grant	-	-			-		-		-		-			-	-	-				
1 March 1989 1989 1990 1		-	-			-		-		-		-		-	-	-	-		-		
Secret Common Co		1.500	-		1 500	1.500	1.500	- 22/		- 100		- 221				- 01.10/	- 00.00/	20.6			
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 500	-	-	1 500	1 500	1 500	230	230	122	122	221	221	5/9	5/9	81.176	80.9%	38.0	76 38.676	-	-
AND AND AND AND AND AND AND AND AND AND		800	_		800	800	800	_	232				l .		232				29.0%		
86 BETWEEN BOOK STATE OF THE PROPERTY OF THE P	Disaster Relief Funds		-		-	-		-				-			-	-	-		-		
Fig. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	Internally Displaced People Management Grant	-	-		-	-	-	-		-	-	-		-	-	-	-		-		
86 Transport Information of Control 1	Sub-Total Vote	800	-	-	800	800	800	-	232	-	-	-	-	-	232			-	- 29.0%	-	-
The Property Color of the Color	Transport (Vote 37)																				
A STATE OF THE PROPERTY DESCRIPTION OF THE PROPERTY DESCRI		-	-		-	-		-		-		-			-	-	-				
Mile Mile	Rural Transport Grant Sub Total Vote	-	-		-	-	-	-	-	-	-	-	l	-	-		-	-			
Part Part		-	-			-		-		-		-			-		-				-
A CHARLE SECTION 1999 1999 1999 1999 1999 1999 1999 19	Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	-	1 .		168	768	600	768	768		256.6%	% 76.8	% 76.8%		
Part Part	Sub-Total Vote		-	-				-	· -	-						-				-	-
Transfer Comment Comment Programs (Absolute Nate Agriculture Programs (Absolute Nate Agriculture Programs (Absolute Nate Agriculture Programs (Absolute Nate Agriculture Programs (Absolute Nate Agriculture Programs (Absolute Nate Agriculture Programs (Absolute Programs (Absolute Nate Agriculture Programs (Absolute Nate Agriculture Programs (Absolute Nate Agriculture Programs (Absolute Nate Agriculture Programs (Absolute Nate Agriculture Programs (Absolute Nate Agriculture Programs (Absolute Nate Agriculture Programs (Absolute Nate Agriculture Programs (Absolute Nate Agriculture Programs (Absolute Nate Agriculture Programs (Absolute Nate Agriculture Programs (Absolute Nate Agriculture Programs (Absolute Programs (Absolute Nate Agriculture Programs (Absolute Program	Energy (Vote 29)																				
Selection of Clinic and Excitation of Clinic a	Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-	-	-		-		-	-	-	-	1	-		
Section Control of the Control o		254	-		254	254	-	-	-	-	-	-	-	-	-	-	-	-	-		
Active phores (See Management Planting) Great (Carting) Haven'l Great (Carting	Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)		1			1	1		1		1		1								
Control State Control Stat		1	-			-		1	1 .			-	1	1	-	-	-	1	1		
A Column 1								-	1 :				1				_				
File Management of Management	Sub-Total Vote	254	-	-	254	254	-	-		-	-	-	l .	-	-			-		-	-
planestation Water Services Projects 1	Water Affairs (Vote 38)																				
groups find Resolution Count of Control (Annual Property of Control (Annual Property of County) 10 10 10 10 10 10 10 1	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		-		
10		-	-			-		-		-		-		-	-	-	-		-		
Main Services Copyring and Transfer Solidoy Card (Schoolder 7) 200		-	-		-	-	-	-		-		-		-	-	-	-				
A Control Mode Control	Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-				130	-	51	-	49	-	45	-	145	-	(7.4%)	-	111.3%		
A Facility Wilson 10 A Facility Copy of Microsoft Not Copy Operating Grant 11 A Facility Copy of Microsoft Not Copy Operating Grant 12 A Facility Copy of Microsoft Not Copy Operating Grant 13 A Facility Copy of Microsoft Not Copy Operating Grant 14 A Facility Copy of Microsoft Not Copy Operating Grant 15 A Facility Copy of Microsoft Not Copy Operating Grant 15 A Facility Copy of Microsoft Not Copy Operating Grant 15 A Facility Copy of Microsoft Not Copy Operating Grant 15 A Facility Copy of Microsoft Not Copy Operating Grant 15 A Facility Copy of Microsoft Not Copy Operating Grant 15 A Facility Copy of Microsoft Not Copy Operating Grant 15 A Facility Copy of Microsoft Not Copy Operating Grant 15 A Facility Copy of Microsoft Not Copy Operating Grant 15 A Facility Copy of Microsoft Not Copy Operating Grant 15 A Facility Copy of Microsoft Not Copy Operating Grant 15 A Facility Copy of Microsoft Not Copy Operating Grant 15 A Facility Copy of Microsoft Not Copy Operating Grant 15 A Facility Copy of Microsoft Not Copy Operating Grant 15 A Facility Copy of Microsoft Not Copy Operating Grant 15 A Facility Copy of Microsoft Not Copy Operating Grant 15 A Facility Copy of Microsoft Not Copy Operating Grant 15 A Facility Copy of Microsoft Not Copy Operating Grant 15 A Facility Copy of Microsoft Not Copy Operating Copy of Microsoft Not Copy Operating Copy of Microsoft Not Copy Operating Copy of Microsoft Not Copy Operating Copy of Microsoft Not Copy Operating Copy of Microsoft Not Copy Operating Copy of Microsoft Not Copy Operating Copy of Microsoft Not Copy Operating Copy Operating Copy of Microsoft Not Copy Operating Copy of Microsoft Not Copy Operating Copy Op		300	-		300	300			1 :				1								
1013 Africas Cup of Nations Host Cup Operating Grant	Sub-Total Vote	430	-		430	430	130	-	51		49		45		145		(7.4%)	5)	- 111.3%	-	-
In Total Victor In Technological Control In Control	Sport and Recreation South Africa (Vote 19)																				
Manual Section	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		-		
Manual Section	0.17.111.	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
A September 2019 3984 3984 340 25 519 122 339 699 865 1347 1722 710.7% 155.5% 39.7% 39		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dis Total Visite																					
200 200	Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-			-	-
1824 1824	Sub-Total	3 984			3 984	3 984	3 430	236	519	122	339	989	865	1 347	1 723	710.7%	155.5%	% 39.3	% 50.2%		-
1824 1824	Cooperative Governance (Vote 3)																				
18 18 18 18 18 18 18 18	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						
1	Sub-Total Vote		-	-																-	-
Year to date Transferrs by Provincial Departments to Municipalities (Agency Third Quarter Bodget Third Quarter Third Quarter Becond Quar	Sub-Total Total		-	-																-	-
Transfer of Provincial Departments to Municipalities (Agency which of De	Total	22 808	-	-	22 808	22 808	19 /83	6 062	2 104	5 593	4 399	4 009	2 126	10 664	8 628	(28.3%)	(31.7%)	/0.4	zo 38.8%	-	-
Transfer of Provincial Departments to Municipalities (Agency which of De		-	-									_			-			1			
Payment Schedule Provincial International Payment Schedule Provincial International Payment Schedule Provincial International Payment Schedule Provincial International Payment Schedule Provincial International Payment Schedule Provincial International Payment Schedule Provincial International Payment Schedule Provincial International Payment Schedule Provincial International Payment Schedule Provincial International Payment Schedule Provincial International Payment Schedule Provincial International Payment Schedule Provincial International Payment Schedule International Payment Payme						Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Change	s for the 3rd Q		
Departments of municipalities with control of the c	Transfers by Provincial Departments to Municipalities(Agency	Main budget		Other adjustments	Total Available	Approved	Transferred from		Actual expenditure		Actual expenditure					Received by		Exp as % of			
thousands thousands ammary by Provincial Departments summary by Provincial Departme	services)		budget			Payment Schedule	Departments to	municipalities	quarter ended 30	municipalities	quarter ended 31	municipalities	quarter ended 31	by Provincial		at 30 September	fourth quarter	reported by	reported by		
Image Imag																	September 2009				
Summary by Provincial Departments	R thousands																				
Education	Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Neath	Summary by Provincial Departments																				
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Housing and Local Government	Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- [
Agriculture		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture								1 :] [
Nousing and Local Covernment		1	-		1 :]	1]	1 :	1		1 :	1 - 1	1 - 1] [] [.			
Office of the Premier	Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- [
stal of Provincial transfers to Municipalities (Part B) ⁵	Office of the Premier	<u> </u>		<u> </u>		-	-	-	-	-	-	-				<u> </u>	-	<u>- </u>			
	Total of Provincial transfers to Municipalities (Part B) 5		-	-	-	-		-	-	-	-		-	-	-						

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

Limpopo: Mogalakwena(LIM367)								0	0	0	Th	0	VTD =		0/ Oh	0 0 0	a/ Ob	(th - 2-d C		D-II O
	District	Adligator and On t	Other	Total Available		to date		Quarter	Second			Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2012/13	YTD expenditure by municipalities
	of 2012	year)	Aujustinents	2012/13	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/13	by municipanties
	01 2012				Scriedule	direct grants	Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department	municipanties	Department	municipanties	Department	municipanties		
		1	1				September 2012		December 2012	2012	March 2013		Sopurancia		Sopurinon		Separament			
R thousands																				
National Treasury (Vote 10)																				
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			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			2 000	2 000	-	-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote	18 723	(4 597)		14 126	14 126	12 126	124	1 282	445	1 601	5 087	2 892	5 656	5 775	1043.1%	80.6%	46.6%	47.6%	16 541	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800			56	300			56	300	(100.0%)	(100.0%)	7.0%	37.5%		
Disaster Relief Funds	800	-		800	800	800	-		30	300	-		20	300	(100.0%)	(100.0%)	7.0%	37.5%		
Internally Displaced People Management Grant	-	-		-	-	1	-	1	-			1	_	_	-	_	-	-		
Sub-Total Vote	800		-	800	800	800		 	56	300		· .	56	300	(100.0%)	(100.0%)	7.0%	37.5%		
Transport (Vote 37)												-			(100.070)	(100.070)	7.070	57.570		
Public Transport Infrastructure and Systems Grant	-						-		_					_	-		-			
Rural Transport Grant	-						-		_					_	-	_	-			
Sub-Total Vote	-	-	-	-	-				-	-	-		-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 755		1	1 755	1 755	1 755	-	4		87	475	107	475	198	-	23.5%	27.1%	11.3%		
Sub-Total Vote	1 755			1 755	1 755	1 755	-	4	-	87	475	107	475	198	-	23.5%	27.1%	11.3%	-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	8 300		1	8 300	8 300	8 300	-	-	-	755	-	21	-	776	-	(97.2%)	-	9.3%	899	
National Electrification Programme (Allocation in-kind) Grant	7 673	15	1	7 688	7 688		-		-	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1	1	1					1					1							
kind)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	15 973	15	-	15 988	15 988	8 300	-	-	-	755	-	21	-	776	-	(97.2%)	-	9.3%	899	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-		-		-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	55 700	34 300		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			13 697	13 697	13 302	1 039	1091	3 000	3 000	043	003	3 /02	3 434	(72.0%)	(70.370)	43.170	40.0%		
Municipal Drought Relief Grant	13 700	(1)		15077	13077	1		1 :												
Sub-Total Vote	82 788	34 291	-	117 079	117 079	13 382	1 839	1 691	3 080	3 080	843	663	5 762	5 434	(72.6%)	(78.5%)	43.1%	40.6%	-	
Sport and Recreation South Africa (Vote 19)															(-2.3.5)	(-2-3-5)				
2013 Africa Cup of Nations Host City Operating Grant	-						-				-		-	-	-	-	-			
	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-	-	-		-		-	-		-		-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	7 000	(2 075)		4 925	4 925	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	7 000			4 925			-		-	-	-		-	-	-	-	-	-	-	-
Sub-Total	127 039	27 634	-	154 673	154 673	36 363	1 963	2 976	3 581	5 822	6 405	3 684	11 949	12 482	78.9%	(36.7%)	32.9%	34.3%	17 440	
Cooperative Governance (Vote 3)	407.044			407.044	******		050		05 105			4740		10.010	(40.40)		05.000	40 501		
Municipal Infrastructure Grant Sub-Total Vote	137 346 137 346			137 346 137 346	137 346 137 346	137 346 137 346	858 858		25 495 25 495	41 129 41 129	8 008 8 008	17 163 17 163	34 361 34 361	68 048 68 048	(68.6%)		25.0% 25.0%	49.5% 49.5%	50 845 50 845	
Sub-Total Vote Sub-Total	137 346		ļ	137 346			858 858			41 129	8 008			68 048	(68.6%)		25.0%	49.5% 49.5%	50 845 50 845	
Total	13 / 346 264 385		1	137 346						41 129	8 008 14 413			68 048 80 530	(68.6%)			49.5%	50 845 68 285	-
TOTAL TOTAL	204 303	27 034	1	272 019	272 019	1/3 /07	2 021	12 /32	27070	40 731	14413	20 047	40 310	00 330	(30.4%)	(33.6%)	20.776	40.470	00 203	
	1			1									1		1					
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes t	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other adjustment	s Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)	-	budget	-		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial	municipalities	at 30 September 2009	fourth quarter ended 30	reported by	reported by		
	1	1	1			municipalities		September 2009		December 2008		march 2009	department		2009	September 2009	provincial department	municipalities		
	1	1	1			1				1			1							
R thousands		1	1			1														
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-			1			
Summary by Provincial Departments	1	1	1		1	1		1				1								
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total of Provincial transfers to Municipalities (Part B) 5	1 -	1	1 -	1	1	1		1		-	1	1	1		1	1	1			

CONDITIONAL CRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL DAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Waterberg(DC36)							_	O		O		0	1000 -		n/ Ob	O d	e/ O:	(th - C - C		1 D - II C
		T				to date		Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		Roll Over
	Division of revenue Act No. 5	Adjustment (N vear)	Mid Other Adjustments	Total Available 2012/13	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2012/13	YTD expend by municipal
	of 2012	year)	Adjustments	2012/13	payment schedule	direct grants	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/13	by municipal
	01 2012				Scriedule	unect grants	Department by 30	30 September	Department by 31	31 December	Department by 31		Department	municipanues	Department	municipanties	Department	municipanties		
			1			1	September 2012	2012	December 2012	2012	March 2013		Doparanolit		Sopulation		Department			
thousands																				
ational Treasury (Vote 10)																				
ocal 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%		
frastructure Skills Development Grant	-		-	-			-		-		-		-	-		-	-	-		
eighbourhood Development Partnership (Schedule 6)			-	-		-	-		-		-		-	-	-	-	-			
eighbourhood Development Partnership (Schedule 7) ub-Total Vote	1 250		-	1 250	1 250	1 250	144	146	131	130	427	428	702	. 704	226.0%	228.7%	56.2%	56.3%		-
ooperative Governance (Vote 3)	1 250			1 200	1 250	1 250	144	140	131	130	421	428	702	/04	226.0%	228.7%	30.2%	30.3%	_	-
funicipal Systems Improvement Grant	1 000		_	1 000	1 000	1 000		l .	78	79	91	223	169	302	16.7%	184.1%	16.9%	30.2%		
isaster Relief Funds	-		-	-	-		-		-			-	-		-		-			
ternally Displaced People Management Grant			-	_			-						-	_	-	-	-			
ub-Total Vote	1 000			1 000	1 000	1 000	-	-	78	79	91	223	169	302	16.7%	184.1%	16.9%	30.2%	-	
ransport (Vote 37)																				
ublic Transport Infrastructure and Systems Grant	-		-	-	-	-	-		-	-	-		-	-	-	-	-	-		
ural Transport Grant	-		-	-		-	-		-	-	-	-	-	-	-	-	-	-		
ub-Total Vote	-			-	-	-	-	-	-		-	-	-	-	-	-	-		-	
ublic Works (Vote 6)			1			l														1
spanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000		-		-	400	400		400		-	(100.0%)	40.0%			-
ub-Total Vote	1 000	ļ		1 000	1 000	1 000	-	ļ	-	400	400	-	400	400	-	(100.0%)	40.0%	40.0%	-	-
nergy (Vote 29)	1		1		1			1	1	1	1	1								
ntegrated National Electrification Programme (Municipal) Grant ational Electrification Programme (Allocation in-kind) Grant	1		-		1				1	٠.	1		-	-		-	-			
lational Electrification Programme (Allocation In-kind) Grant lacklogs in the Electrification of Clinics and Schools (Allocation In-	-		-	1	1	1			1		-		1	-	-	-	-	-		
ind)			. 1			1														
lectricity Demand Side Management (Municipal) Grant	1		.		1	1 :		1 :	1	1 :	1 1	1 :	1				1			
lectricity Demand Side Management (Walnupan) Grant						1		1				1	-				-	1		
ub-Total Vote	-				-		-	-	-		-			T	-				-	ļ
ater Affairs (Vote 38)								1												1
acklogs in Water and Sanitation at Clinics and Schools Grant				-									-			-				
nplementation of Water Services Projects	-		-	-	-	-	-		-		-		-	-	-	-	-			
egional Bulk Infrastructure Grant	-		-	-	-	-	-		-		-		-	-	-	-	-	-		
Vater Services Operating and Transfer Subsidy Grant (Schedule 6)	-		-	-			-		-				-	-		-	-			
Vater Services Operating and Transfer Subsidy Grant (Schedule 7)	-		-	-	-	-	-		-		-		-	-	-	-	-	-		
funicipal Drought Relief Grant	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
ub-Total Vote	-			-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
port and Recreation South Africa (Vote 19)																				
013 Africa Cup of Nations Host City Operating Grant	-		-	-	-		-		-		-		-	-	-	-	-	-		
ub-Total Vote	-		-		-	<u> </u>	-	-	-		-	-	-	+		-		-		-
luman Settlements (Vote 31)	-		-	-	-	-	-	-	·	-	-	-	-		_		_	-	-	
ural Households Infrastructure Grant											_		-		_	_	_			
ub-Total Vote	-						-		-				-	-	-	-			-	
ub-Total	3 250			3 250	3 250	3 250	144	146	209	609	918	651	1 271	1 406	339.2%	7.0%	39.1%	43.3%	-	
Cooperative Governance (Vote 3)																				
funicipal Infrastructure Grant	-		-	-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	1	- -	-	-	<u> </u>	-		-		-	l	-	-	-	-	-	-	-	
ub-Total	-			-	-		-		-	-	-	-	-	-	-	-	-	-	-	
otal	3 250			3 250	3 250	3 250	144	146	209	609	918	651	1 271	1 406	339.2%	7.0%	39.1%	43.3%	-	
		<u> </u>					1						<u> </u>	1	1					<u> </u>
	-		-	-				-				-	T		W 01	0	W 61-	/		
ransfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other adjustmen	nts Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure		% Changes tro	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		
ervices)	maiii buuget	budget	Other adjustmen	its Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reporter		municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
			1			municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		1
			1									1				September 2009	department			1
thousands		1	1							1		1	1					1	1	
moduma	-	 	_		-	1		-	-		-	 	-	1				ļ	-	
Immary by Provincial Departments	4 639	l		4 639		ļ	120	1	2 792		84	1	2 996		 	-				-
Summary by Provincial Departments Summary by Provincial Departments	4 639	1		4 639	1		120	1	2 792		84	 	2 996	+	1	 		 	 	
Education		1	. 1							1		1	1					1	1	
Health		1	11			1 :		1		1		1 :	1 :		1 :] []		1 :	1	
Social Development	1	1	. 1		1	1 .		1	1		1	1 :	1	1 .] []		1 :	1	1
Public Works, Roads and Transport	4 639		- 1	4 639			120	1 :	2 792]	84	.1	2 996		(97.0%)] []	64.6%] -	1	1
Agriculture	-	1	- 1	-	1			1	-			1	-	1	(27.070)]	-	1 -	1	1
Sport, Arts and Culture]		-		1]	-]	1]] []]		1
Housing and Local Government			-										_							1
Office of the Premier		1	-					1	-			1							1	
otal of Provincial transfers to Municipalities (Part B) 5	4 639	1		4 639		t	120		2 792		84	1	2 996		-100.00%	1	64.58%	0.00%		1

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

Market 1912 September 1912 September 1913 September	Limpopo: Ephraim Mogale(LIM471)								0	0		The 1 st	0	VTD =	and disconn	8/ Ob	0 0 0	e/ Oh	f		Dell O
Process		Division of	Adjustment (Mid	Othor	Total Available															Approved	VTD expenditure
Transport State 100		revenue Act No. 5				payment	municipalities for	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by		by municipalities
Secretary and Market Secretary (1975) - Committee Secretary (1975	R thousands							September 2012	2012	December 2012	2012	March 2013									
Secretary of the property of t	National Treasury (Vote 10)																				
Septiment Control of C	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%		
September of Protest (2-100-18) 15	Infrastructure Skills Development Grant	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Selection of the select		-	-			-		-				-		-	-	-	-		-		
Secretary Control (1982)		1.500	-		1 500	1.500	1.500	- 100	100	. 20/	-	- 251	-	745	-	(10.00()	-	40.70/	12.00		
Fire Secretary control and 10 10 10 10 10 10 10 10 10 10 10 10 10		1 500	-	-	1 500	1 500	1 500	188	189	306	-	251	-	/45	189	(18.0%)	-	49.7%	12.6%	-	-
and a Default Configuration (1997) 1997		800			800	800	800	_	l .		250	_	l .		250		(100.0%)		31 396		
The contribution of the co	Disaster Relief Funds					-		-			-	_			-	-	(100.010)	-			
The second Column of the Colum	Internally Displaced People Management Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
18 Transport Segment Control 1	Sub-Total Vote	800	-	-	800	800	800	-		-	250	-	-	-	250	-	(100.0%)	-	31.3%	-	-
The Property Conference of the	Transport (Vote 37)																				
Section 1. Section 1.		-	-			-		-				-		-	-	-	-		-		
March Marc	Rural Transport Grant	-	-		-	-	-	-	-		ļ	-		-	-	-	-	-	-		
Separate Market Register Designed Planting of Care 1970 10		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Like Delivery (1998) (1		1,000	_		1,000	1,000	1,000	_	l .		197	634	438	624	635	_	123.0%	63.4%	63 5%		
See See See See See See See See See See	Sub-Total Vote							-	1 -	1						1					-
The property of the property o	Energy (Vote 29)	7 000	1	1	. 000	. 000	. 000	İ	1		†	034	1 430	034	033	1	123.0%	53.470	53.376		
A	Integrated National Electrification Programme (Municipal) Grant					-						-			-	-					
Company Comp	National Electrification Programme (Allocation in-kind) Grant	4 893	(1 229)		3 664	3 664		-		-		-		-	-	-	-	-	-		
See See See See See See See See See See	Backlogs in the Electrification of Clinics and Schools (Allocation in-					1	1		1									1			
Contribution	kind)	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
La Clasif Work A 1979 1299 3464 3464		-	-			-		-				-		-	-	-	-		-		
Have Affaired (Control of Schools Card		-	-			-	-	-	-	-	ļ	-	-	-	-	-	-	-	-		
Sakings Filter Services Control and Filter Services Country and Filter Services Country and Filter Services Country and Filter Services Country and Filter Services Country and Filter Services Country and Filter Services Country and Filter Services Country and Filter Services Country and Filter Services Country and Filter Services Country and S		4 893	(1 229)	-	3 664	3 664	-	-	-	-		-		-	-	-	-	-	-	-	-
generated most state shows a register of the control of the contro																					
Separate Residence Coard Separate Residence								-	1 :				1 :								
A		_				-		-				_			_	-	_	-			
The Control of Control	Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-		-		-	-	-	-	-			
Dis Solid Vision	Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-		-				-		-	-	-	-	-	-		
Description Statistics (1982) Commence (1982			-		-			-		-		-		-	-	-	-	-	-		
013 Afficial Cup of Nations Host City Operating Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10-7004 Vote 10-7004 Vote 10-7004 Vote 10-7004 Vote Vo																					
United State 1975	2013 Arrica Cup of Nations Host City Operating Grant	-			-	-	-	-		-		-		-	-	-	-	-	-		
United State 1975	Sub-Total Vote							-	· .			-	-		-						
Main Sudget Main Sudget																					
Second Countries Second Coun	Rural Households Infrastructure Grant	-	-		-	-		-		-		-		-	-	-	-	-			
Comparative Conference (Vote 3) Comp	Sub-Total Vote	-	-	-	-	-	-	-		-		-		-	-	-	-	-	-	-	
Appropriate Contract Contra	Sub-Total	8 193	(1 229)	-	6 964	6 964	3 300	188	189	306	447	885	438	1 379	1 073	189.2%	(1.9%)	41.8%	32.5%		
Sub-Total Vote 2 1678									l												
21 678 21 678 21 678 22 678 2			-					2 409		4 487	6 768	1 430	2 461	8 326	9 492				43.8%	5 700	
1 1 1 1 1 1 1 1 1 1			1	-																	-
Vear to date Transfers by Provincial Departments to Municipalities (Agency Main budget Adjustments budget Other adjustments Other adjustments O	Total			1																	-
Transferred from from the physical Departments to Municipalities (Agency wrices) Adjustment budget Adjustm		27071	(. 227)		25012	22.012	1	2077	102		1	2010	1	. 700		(=70)	(23.070)	20.770	.2.070	2,700	
Transferred from from the physical Departments to Municipalities (Agency wrices) Adjustment budget Adjustm		-	-		-	-	-		-	-	-	-	-	-	-						
Payment Schedule Provincial partments to municipalities and provincial payments (schedule provincial payments) and the provincial payments (schedule provincia																					
Departments to municipalities of september 2009 and		Main budget		Other adjustments	Total Available	Approved Payment Schedule	Provincial		for the second		for the second					Received by municipalities as		Exp as % of Allocation as			
Image: Control of the control of t	Section (budget			T dyment denedule	Departments to	municipalities	quarter ended 30	manepantes	quarter ended 31	municipantes	quarter ended 31	by Provincial		at 30 September	fourth quarter ended 30	reported by provincial	reported by		
Summary by Provincial Departments Education	R thousands			1	1					1				1							
Summary by Provincial Departments Education																					
Education		-	-	-	-		-		-	-	-	-	-	-	-			 			
Meable Social Development Social	Education					1	1	1	1			1			1		1	1			
Social Development			1		1 :]	1		1 :	:	1	-	1		1]]] []		
Public Works, Roads and Transport Agriculture			1				1	1	1		1		1		1						
Agriculture		-	-				-		-	-		-			-				_		
Sport, Arts and Culture		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
otal of Provincial transfers to Municipalities (Part B) *	Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Total of Provincial transfers to Municipalities (Part B) 5		-	-	-	_				-	-	-	-	-	_	1		L			

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

Limpopo: Elias Motsoaledi(LIM472) YTD Expenditure Changes from 2nd to 3rd Q % Changes for the 3rd Q Approved Roll Over Division of Adjustment (Mid Other Total Available Transferred to Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Total Available YTD expenditure enue Act No. ! Adjustments 2012/13 unicipalities for expenditure by expenditure expenditure by expenditure by expenditure by expenditure by Allocation by 2012/13 by municipalities year) of 2012 schedule direct grants National nunicipalities by National municipalities by National municipalities by National municipalities National municipalities National municipalities epartment by 30 Department by 31 31 December partment by 3 31 March 2013 Department Department Department 30 September September 2012 2012 December 2012 2012 March 2013 National Treasury (Vote 10) 1 500 44 9% 45.0 55 9% 56.0% Local Government Financial Management Grant 1 500 1 500 1 500 217 217 254 254 369 839 840 infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote 1 500 1 500 1 500 1 500 840 44.99 45.0% 56.0% Municipal Systems Improvement Grant 800 800 800 800 400 200 200 200 600 (100.0%) (100.09 25.0% 75.0% Disaster Relief Funds Internally Displaced People Management Grant 800 800 800 400 200 200 600 (100.0%) (100.0%) 25.0% 75.0% Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)
Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-2.516 1 677 4 193 4 193 Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant 2 516 1 677 4 193 Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects egional 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 Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote 7 000 Sub-Total 12 816 13 093 13 093 3 300 617 854 1 074 368 1 439 2 403 (56.9%) (33.7%) 43.6% 72.8% Cooperative Governance (Vote 3) 35 223 35 223 35 223 15 435 7 257 32 465 (52.0% Municipal Infrastructure Grant 35 223 10 459 10 428 14 749 7 407 33 270 (50.8%) 92.2% 94.5% Sub-Total Vote 7 257 Sub-Total 35 223 35 223 35 223 35 223 10 459 10 428 14 749 15 435 7 407 32 465 33 270 (50.8%) (52.0%) 92.2% 94.5% 48 039 277 48 316 48 316 38 523 7 625 (50.8%) 92.6% First Quarter Received by Third Quarter Received by YTD Expenditure % Changes from 2nd to 3rd Q Received by Actual % Changes for the 3rd Q Other adjustments Total Available Actual expenditure for the second quarter ended 30 September 2009 Actual expenditure for the second quarter ended 31 December 2008 Transfers by Provincial Departments to Municipalities(Agency Main budget Adjustment budget Exp as % of Allocation as Exp as % of reported by ummary by Provincial Departments Summary by Provincial Departments Health Public Works, Roads and Transport Sport, Arts and Culture Office of the Premier Total of Provincial transfers to Municipalities (Part B) 5

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

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

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

All the figures are unaudited.

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

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

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

Limpopo: Makhuduthamaga(LIM473)																				
Г		T		I =		o date		Quarter	Second			Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		Roll Over
	Division of revenue Act No. 5	Adjustment (Mid	Other	Total Available 2012/13	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of	Total Available 2012/13	YTD expenditure by municipalitie
	of 2012	year)	Adjustments	2012/13	payment schedule	direct grants	National	municipalities by	expenditure National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	Allocation National	Allocation by municipalities	2012/13	by municipalitie
	01 2012				Scriedule	unect grants	Department by 30		Department by 31	31 December	Department by 31		Department	municipanties	Department	municipanties	Department	municipanties	1	
							September 2012	2012	December 2012	2012	March 2013	51 march 2015	Department		Department		Deparament		1	
R thousands																		1	1	
National Treasury (Vote 10)																				
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%	1	
Infrastructure Skills Development Grant	-	-		-	-		-		-		-	-	-	-	-	-	-		1	
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-	-	-		-	-	-	-	-	- '	1	
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500			1 500	1 500	1 500	124	124		257	594	594	718	975	· .	131.4%	47.9%	65.0%	I	
Cooperative Governance (Vote 3)	1 300	-	-	1 300	1 300	1 300	124	124		237	374	374	710	773	-	131.470	47.770	03.070		<u> </u>
Municipal Systems Improvement Grant	800			800	800	800	_	297	_	150	-	200		647	_	33.3%		80.8%	1	
Disaster Relief Funds	-	-		-	-		-		-		-			-	-	-	-		1	
Internally Displaced People Management Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	800	-	-	800	800	800	-	297	-	150	-	200	-	647	-	33.3%	-	80.8%		-
Transport (Vote 37)																		1	1	
Public Transport Infrastructure and Systems Grant Rural Transport Grant				-	-		-		-		-			-	-	-	-		1	
Sub-Total Vote	-				-		-	-				-		l	· .		-	 	I	
Public Works (Vote 6)	1	1	· ·	-		·	-	·	-	·	-	<u> </u>	†	†	†	· ·	-			
Expanded Public Works Programme Integrated Grant (Municipality)	966	-		966	966	966	_		_		_		_			-	_	1 .	1	
Sub-Total Vote	966	-	-	966		966	-		-	-	-		-	-	-	-	-			-
Energy (Vote 29)													1	1	1		1		1	
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	4 000	4 000	2 499		-	-	218	-	2 717	-	-	-	67.9%	- '	1	
National Electrification Programme (Allocation in-kind) Grant	4 880	5 175		10 055	10 055	-	-	-	-	-	-	-	-	-	-	-	-		1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
kind) Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-		-			-	-	-	-	1		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-	-		-	-	-	-	- 1	1	
Sub-Total Vote	8 880	5 175		14 055	14 055	4 000	2 499	-			218		2 717				67.9%			
Water Affairs (Vote 38)	0 000	0170		14 000	14 055	1 000	24//				2.0		2711				07.770		$\overline{}$	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-		-		-	-	-	-	-	- '	1	
Implementation of Water Services Projects	-	-		-	-		-		-	-	-	-	-	-	-	-	-		1	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-		-	-	-	-	-	-	-		1	
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	1 - '	1	
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-	-	· .	-	-			
Sport and Recreation South Africa (Vote 19)														†						ļ
2013 Africa Cup of Nations Host City Operating Grant				-			-		-					-	-		-		1	
	-	-		-	-		-		-		-		-	-	-	-	-	_	1	1
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Human Settlements (Vote 31)																		1	1	
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-			-
Sub-Total	12 146	5 175	-	17 321	17 321					407	812	794		1 622		95.3%	47.3%	22.3%		
Cooperative Governance (Vote 3)	12 140	3173		17 321	17 321	7 200	2 023	421		407	012	774	3 433	1 022	-	73.370	47.570	22.370		
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	-
Sub-Total Sub-Total	41 436	-	-	41 436	41 436	41 436	776	-	4 043	3 558	101		4 920		(97.5%)			23.3%	4 000	
Total	53 582	5 175	-	58 757	58 757	48 702	3 399	421	4 043	3 965	913	6 887	8 355	11 273	(77.4%)	73.7%	17.2%	23.1%	4 000	-
		1	1										<u> </u>		<u> </u>					
	-	-		-	Year to date	-	First Quarter	-	Second Quarter	-	Third Quarter		YTD Expenditure	1	% Changes for	om 2nd to 3rd Q	% Charges	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)	_	budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as	1	
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities	1	
				1		municipalities	1	Suprember 2009	1	Seconder 2006		mu. c/1 2005	o opartinent	1	2305	September 2009	department	pailues	1	1
					1											1	1	1 '	1	
R thousands	<u> </u>	<u> </u>			L							<u> </u>		<u> </u>	<u> </u>	L	L			
-																				
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-				 '	\vdash	
Summary by Provincial Departments					1											1	1	1 '	1	
Education Health	-	-		_	1					_	-	-	1	1	1	-	1	- '	1	
Social Development				1 [1	1	1	1	1			1 - 1	1				1	1	
Public Works, Roads and Transport	1 :	1 :		1]	-	-	-	-]			1 - 1	1 :	1 - 1]]	1	1	
Agriculture				_	-	_	_	_	_								_	1	1	
	1	1	1	1 -	1 -					l .		1 -	1 .	1 -	1 -	1 .	1 -		1	1
Sport, Arts and Culture	-	-									-									
Housing and Local Government				-	-	-	-	-	-	-		-	-	-	-	-	-	-1	1	
				-	-	-	-	-	-	-		-	:	-	-	-	-	-		

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

Limpopo: Fetakgomo(LIM474)																				
	Division of	Adjustment (Mid	Othor	Total Available		to date Transferred to		Quarter		Quarter		Quarter		enditure		om 2nd to 3rd Q Actual		for the 3rd Q	Approved Total Available	Roll Over
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2012/13	by municipalitie
	of 2012				schedule	direct grants	National Department by 30		National Department by 31		National Department by 31	municipalities by 31 March 2013	National Department	municipalities	National Department	municipalities	National Department	municipalities		
R thousands			1	1			September 2012	2012	December 2012	2012	March 2013	1								
National Treasury (Vote 10)																				
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)	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	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%		
Cooperative Governance (Vote 3)	800			800		800		128						548		W7 404		68.5%		
Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800	-	128	-	295	-	125	-	548	-	(57.6%)	-	68.5%		
Internally Displaced People Management Grant	-				-		-				-			-			-			
Sub-Total Vote	800			800	800	800		128		295	-	125	-	548		(57.6%)		68.5%		
Transport (Vote 37)	000		-	000	000		-	120	-	273	-	123		340	-	(37.070)	-	00.370		
Public Transport Infrastructure and Systems Grant	_	-			-				-		_		-	-		_	-			
Rural Transport Grant	-	-			-															
Sub-Total Vote	-	-	-	-	-	I	T	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
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%)		100.2%	100.0%		
Sub-Total Vote	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%	-	-
Energy (Vote 29)																				
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-																				
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 053	1 352		4 405	4 405	ļ	-	-			-	-					-			
Water Affairs (Vote 38)	3 033	1332	-	4 403	4 403	· ·				-		_	-		-	-	-	-		_
Backlogs in Water and Sanitation at Clinics and Schools Grant		_			_						_		_							
Implementation of Water Services Projects	-	-			-															
Regional Bulk Infrastructure Grant	-	-			-						-			-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-		-		-	-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-		-		-		-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-		-		-		-				-	-	-	-		
Sub-Total Vote	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-			-	-	ļ	-	-	-	-	-	-	-	-	· .	-	-	-	*****	
Human Settlements (Vote 31)			-	-	-			· ·												-
Rural Households Infrastructure Grant					_			l .				l .								
Sub-Total Vote		-			-		-		-		-		-				-		-	-
Sub-Total	6 365	1 352	-	7 717	7 717	3 312	503	1 129	1 085	958	375	499	1 963	2 586	(65.4%)	(47.9%)	59.3%	78.1%		-
Cooperative Governance (Vote 3)															· · · · · ·					
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%)			59.2%	4 200	
Sub-Total Vote	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%)			59.2%	4 200	-
Sub-Total	18 690	-	-	18 690	18 690			2 936	5 419		1 964		10 835			(43.8%)			4 200	-
Total	25 055	1 352	-	26 407	26 407	22 002	3 955	4 065	6 504	6 166	2 339	3 426	12 798	13 657	(64.0%)	(44.4%)	58.2%	62.1%	4 200	-
	-	-			-	-	-	•	-		-	-	-	-		om 2nd to 3rd Q				
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure	A stual synenditure	% Changes from	Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		
services)	wain budget	budget	Other adjustments	I Otal Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the		Allocation as		
,					.,	Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
		1			1						1			1		September 2009	department			
R thousands					1									1		1				
	 	-			-		 	 		1	l			-	1	—				
Summary by Provincial Departments	1	-	ļ	1	-	ļ	†	l	l	-	-	-	ļ	-	1		t		*****	
Summary by Provincial Departments															1					
Education		-			-						-		-	-		-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5	-		-	-	-	-	-	-	-	-	-	-	-	-	1	1	1	l		

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

Limpopo: Greater Tubatse(LIM475)		ATIONAL DI																		
	,		,	,		o date		Quarter	Second			Quarter		enditure		m 2nd to 3rd Q		for the 3rd Q		Roll Over
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2012/13	by municipalitie
	01 2012				Scriedule	unect grants	Department by 30		Department by 31	31 December	Department by 31		Department	municipanues	Department	municipanties	Department	municipanties		
							September 2012		December 2012	2012	March 2013	O' march 2010	Department		Department		Бераганск			
R thousands																				
National Treasury (Vote 10)				4.500	4.500		***						0.45							
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 500	-		1 500	1 500	1 500	113		-		232		345	-	-	-	23.0%	-		
Neighbourhood Development Partnership (Schedule 6)	500	(500)		-	-		-	-	-		-			-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	6 000	(3 000)		3 000	3 000							l .				_	_			
Sub-Total Vote	8 000		-	4 500	4 500	1 500	113	-	-	-	232	-	345	-	-		23.0%	-		-
Cooperative Governance (Vote 3)																				
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	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	800	-		800	800	800		352		448	-	365	-	1 165	-	(18.5%)		145.6%		
Transport (Vote 37)	000		 	000				552						1100		(10.0%)		140.070		
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000				243		242		485		(0.5%)]	48.5%		
Sub-Total Vote Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000		-	-	-	243	-	242	1	485 485	-	(0.5%)	-	48.5% 48.5%		
Energy (Vote 29)	. 000	1	ļ	. 000	. 000						ļ	1 242		403		(3.370)		-3.370		
Integrated National Electrification Programme (Municipal) Grant	8 000	7 200		15 200	15 200	15 200	-	6 526	-	1 474	-		-	8 000	-	(100.0%)	- 1	52.6%		
National Electrification Programme (Allocation in-kind) Grant	35 032	(5 136)		29 896	29 896		-		-		-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-								1												
kind) Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant				1		:	-	1 :	-			1 :			-			-		
Sub-Total Vote	43 032	2 064	-	45 096	45 096	15 200	-	6 526	-	1 474	-	 	ļ	8 000	-	(100.0%)	-	52.6%	-	
Water Affairs (Vote 38)	.5002	2001		.5000		1.5.200		1				İ		2000		(.23.070)		22.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-		-		-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-		-		-		-	1	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Municipal Drought Relief Grant							-		-			1								
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-			-		-	-	-		-	-	-	-		-	-	-	-		
Human Settlements (Vote 31)	-	-	-	-	-	· ·	-	-	-		-		-	-	-		-	-		
Rural Households Infrastructure Grant	9 000	(1 900)		7 100	7 100		-		-		_			_	-		-			
Sub-Total Vote	9 000	(1 900)		7 100	7 100		-		-	-	-	<u> </u>	-	-	-	-	-	-	-	
Sub-Total	61 832	(3 336)	-	58 496	58 496	18 500	113	6 878	-	2 165	232	607	345	9 650	-	(72.0%)	1.9%	52.2%	-	
Cooperative Governance (Vote 3)	44.000			44000	44.010		2 002		, , , , ,	4 220	0.704	2	10.170	0.500	01.00	/F + 00/1	40.00	94 (0)		
Municipal Infrastructure Grant Sub-Total Vote	44 048 44 048	-		44 048 44 048	44 048 44 048	44 048 44 048	3 037 3 037	2 544 2 544	6 920 6 920	4 779 4 779	8 721 8 721	2 201 2 201	18 678 18 678	9 523 9 523	26.0% 26.0%		42.4% 42.4%	21.6% 21.6%		
Sub-Total Vote Sub-Total	44 048	-	l	44 048	44 048		3 037				8 721									
Total	105 880	(3 336)) -	102 544			3 150				8 953								-	
		-				-			-		-									
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adiustmer'	Other adjusts	Total Available	Year to date	Transferred f	First Quarter	Actual avacados	Second Quarter	Astual synand's	Third Quarter	Actual avmand"	YTD Expenditure Actual expenditure			om 2nd to 3rd Q Actual	% Changes t			
Transfers by Provincial Departments to Municipalities (Agency services)	wain budget	Adjustment budget	Other adjustments	rotal Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	to date as reported	Actual expenditure to date by	Received by municipalities as	expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
		-				Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
					1	municipalities		September 2009		December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
						1				1	1									
R thousands																				
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Summary by Provincial Departments																				
Education Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development					1	1		1				1		1		1				
Public Works, Roads and Transport]]]									
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-			
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) 5	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
otal of Provincial transfers to Municipalities (Part B)	<u> </u>			<u> </u>			•									1				

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

Limpopo: Sekhukhune(DC47)																				
			011			to date		Quarter		Quarter		Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 March 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	2012/13	YTD expenditur by municipalitie
L							September 2012	2012	December 2012	2012	March 2013	1	.,							
R thousands																				
National Treasury (Vote 10) 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	1 230			1 2 3 0	1 250	1230	209	290	241	321	220	220	730	03/	(0.770)	(32.970)	00.0%	00.976		
Neighbourhood Development Partnership (Schedule 6)						1		1				1								
Neighbourhood Development Partnership (Schedule 7)		-		-	-				-		_			_	-	_	-			
Sub-Total Vote	1 250		-	1 250	1 250	1 250	289	290	241	327	220	220	750	837	(8.7%)	(32.9%)	60.0%	66.9%	-	-
Cooperative Governance (Vote 3)																				
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	*	-									*		-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	21	-	508	-	554	-	1 083	-	9.1%	-	108.3%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	1 776	-		1 77/	1.77/	1 77/	200		-	772	1 172	1004	1 471	1 776	-	30.0%	82.8%	100.00/		
Rural Transport Grant Sub-Total Vote	1 776	-	 	1 776 1 776	1 776 1 776	1 776	299 299	 	-	772		1 004		1 776	-	30.0%		100.0%		-
Public Works (Vote 6)	1 //6		 	1776	1 //6	1//6	299	 		1112	11/2	1004	14/1	1776	-	30.0%	02.8%	100.0%		-
Expanded Public Works Programme Integrated Grant (Municipality)	3 124	-	1	3 124	3 124	3 124			_	2 822	2 882	60	2 882	2 882		(97.9%)	92.3%	92.2%		
Sub-Total Vote	3 124			3 124	3 124		-	-	-	2 822	2 882			2 882	-	(97.9%)				
Energy (Vote 29)	1	l	İ	- 121	1	1	†	1		1		1	1		l	(,	.2.070			
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-		-		-		:	-	-	-	-		-	-	- -	-	- -	-	-		
kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-	-	-	-		-		-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	351 534	(145 516)		206 018	206 018		-		-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	43 460	(140 010)		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 0)	33 504	(1 894)		31 610	31 610			2013	30 330		12 704	3231	43 400	7 043	(37.070)		100.076	10.170		
Municipal Drought Relief Grant	55 55 1	(1074)		51010	31010				_	l .		l .								
Sub-Total Vote	428 498	(147 410)		281 088	281 088	43 460	-	2 615	30 556		12 904	5 231	43 460	7 845	(57.8%)		100.0%	18.1%	-	-
Sport and Recreation South Africa (Vote 19)		· · · · · · · · · · · · · · · · · · ·	1				··········													
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-		-		-	-	-	-	-		-	-	-	-	-			-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote			-	-	-				-						(44.000)	-	-			
Sub-Total	435 648	(147 410)		288 238	288 238	50 610	588	2 925	30 797	4 430	17 178	7 068	48 563	14 423	(44.2%)	59.6%	96.0%	28.5%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	417 548		1	417 548	417 548	417 548	39 219	38 915	80 403	75 877	51 286	52 503	170 908	167 295	(26.207)	(30.8%)	40.9%	40.1%		
Sub-Total Vote	417 548	-	1	417 548	417 548	417 548	39 219 39 219	38 915	80 403 80 403	75 877	51 286 51 286	52 503 52 503	170 908	167 295	(36.2%)	(30.8%)		40.1%		
Sub-Total Vote	417 548	1	l	417 548	417 548				80 403		51 286			167 295	(36.2%)					-
Total	853 196		0 -	705 786	705 786	468 158		41 839		80 307	68 464	59 571	219 471	181 717	(38.4%)		46.9%		-	-
	223170	(410)	1			1	27007	1	200	1	22.101	1			(23.470)	(=2.070)	.0.770	23.070		
		-		-		-		-				-		-						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	3 177	-	-	3 177	-	-	691	-	2 486	-	993	-	4 170	-						
Summary by Provincial Departments Education			1	1					1			1				1				
Education Health	1	-	1	1		-	1		_			1	1	-	-	1	-	-		
Social Development		1	1	1	1	1	1		1	1	1	1	1			1		-		l
Public Works, Roads and Transport	3 177		1	3 177	1	1 :	601		2 486		993		4 170	1	(60.1%)		131.3%			l
Agriculture	3177	1	1	- 3177			-				-	1	1]	(55.176)	1 :	.51.3%] []		
Sport, Arts and Culture			1]			1]		-]]				
Housing and Local Government			1	-			-	-	-		-			-	-	-	-	-		
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Total of Provincial transfers to Municipalities (Part B) 5	3 177	-	-	3 177	-	-	691	-	2 486	-	993	-	4 170	-	-100.00%		131.26%	0.00%		