

**4th Quarter Ended 30 June 2013**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**AGGREGATED INFORMATION FOR LIMPOPO**

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved to payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	43 500	-	-	43 500	43 500	43 500	7 746	7 255	9 327	7 284	10 599	7 566	14 203	12 845	41 875	34 951	34.0%	69.8%	96.3%	80.3%	1 226	418
Infrastructure Skills Development Grant	3 000	-	-	3 000	3 000	3 000	844	-	1 061	-	1 095	-	4 082	3 000	3 000	(100.0%)	-	100.0%	100.0%	-	-	-
Neighbourhood Development Partnership (Schedule 6)	111 500	(23 674)	-	87 826	87 826	87 826	2 599	28 425	9 943	26 618	-	12 494	16 395	27 006	77 019	94 543	(65.9%)	116.2%	87.9%	107.9%	80 706	-
Neighbourhood Development Partnership (Schedule 7)	16 146	(4 446)	-	11 700	11 700	11 700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>174 146</b>	<b>(28 320)</b>	<b>-</b>	<b>145 826</b>	<b>145 826</b>	<b>134 126</b>	<b>11 189</b>	<b>35 680</b>	<b>20 331</b>	<b>33 902</b>	<b>59 776</b>	<b>20 660</b>	<b>30 598</b>	<b>42 851</b>	<b>121 894</b>	<b>132 494</b>	<b>(48.8%)</b>	<b>113.6%</b>	<b>90.9%</b>	<b>98.8%</b>	<b>81 932</b>	<b>418</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	25 000	-	-	25 000	25 000	25 000	1 412	4 198	2 201	8 703	1 760	5 566	6 456	7 881	11 829	26 347	266.8%	41.6%	47.3%	105.4%	-	-
Disaster Relief Funds	14 200	-	-	14 200	14 200	14 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>39 200</b>	<b>-</b>	<b>-</b>	<b>39 200</b>	<b>39 200</b>	<b>39 200</b>	<b>1 412</b>	<b>4 198</b>	<b>2 201</b>	<b>8 703</b>	<b>1 760</b>	<b>5 566</b>	<b>6 456</b>	<b>7 881</b>	<b>11 829</b>	<b>26 347</b>	<b>266.8%</b>	<b>41.6%</b>	<b>30.2%</b>	<b>67.2%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	98 703	(50 000)	-	48 703	48 703	48 703	6 221	4 411	4 172	6 015	17 756	11 542	13 200	18 465	41 349	40 422	(25.7%)	61.4%	84.9%	83.4%	34 277	-
Rural Transport Grant	7 104	-	-	7 104	7 104	7 104	1 994	234	1 600	2 892	1 925	1 345	1 280	2 739	6 799	7 209	(33.5%)	103.7%	95.7%	101.5%	3 376	-
<b>Sub-Total Vote</b>	<b>105 807</b>	<b>(50 000)</b>	<b>-</b>	<b>55 807</b>	<b>55 807</b>	<b>55 807</b>	<b>8 215</b>	<b>4 645</b>	<b>5 772</b>	<b>8 907</b>	<b>19 681</b>	<b>12 887</b>	<b>14 480</b>	<b>21 393</b>	<b>48 148</b>	<b>47 832</b>	<b>(26.4%)</b>	<b>66.0%</b>	<b>86.3%</b>	<b>85.7%</b>	<b>37 653</b>	<b>-</b>
<b>Expanded Public Works Programme Integrated Grant (Municipality)</b>																						
Public Works (Vote 4)	48 082	782	-	48 864	48 864	48 864	4 573	6 793	15 872	18 039	8 510	8 736	6 688	12 701	35 643	46 269	(21.4%)	45.4%	72.9%	94.7%	-	-
<b>Sub-Total Vote</b>	<b>48 082</b>	<b>782</b>	<b>-</b>	<b>48 864</b>	<b>48 864</b>	<b>48 864</b>	<b>4 573</b>	<b>6 793</b>	<b>15 872</b>	<b>18 039</b>	<b>8 510</b>	<b>8 736</b>	<b>6 688</b>	<b>12 701</b>	<b>35 643</b>	<b>46 269</b>	<b>(21.4%)</b>	<b>45.4%</b>	<b>72.9%</b>	<b>94.7%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	125 300	7 200	-	132 500	132 500	132 500	8 770	37 905	53 356	18 594	1 741	10 221	25 172	40 349	89 039	107 070	1345.8%	294.8%	67.2%	80.8%	899	-
National Electrification Programme (Allocation in-kind) Grant	235 028	1 643	-	236 671	236 671	236 671	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	37 000	(16 000)	-	21 000	21 000	21 000	-	5 224	-	3 724	633	1 518	1 367	6 819	2 000	17 283	116.0%	349.3%	9.5%	82.3%	8 500	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>397 328</b>	<b>(7 157)</b>	<b>-</b>	<b>390 171</b>	<b>390 171</b>	<b>390 171</b>	<b>8 770</b>	<b>43 129</b>	<b>53 356</b>	<b>22 317</b>	<b>2 374</b>	<b>11 739</b>	<b>26 539</b>	<b>47 168</b>	<b>91 039</b>	<b>124 353</b>	<b>1017.9%</b>	<b>301.8%</b>	<b>59.3%</b>	<b>81.0%</b>	<b>9 399</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	481 223	(144 310)	-	336 913	336 913	336 913	221 601	51 362	48 632	77 685	57 761	31 085	41 046	-	17 171	160 132	(100.0%)	(58.2%)	66.4%	68.3%	6 756	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	250 295	(9 272)	-	241 023	241 023	241 023	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	114 098	-	-	114 098	114 098	114 098	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>845 616</b>	<b>(153 582)</b>	<b>-</b>	<b>692 034</b>	<b>692 034</b>	<b>692 034</b>	<b>221 601</b>	<b>51 362</b>	<b>48 632</b>	<b>77 685</b>	<b>57 761</b>	<b>31 085</b>	<b>41 046</b>	<b>-</b>	<b>17 171</b>	<b>160 132</b>	<b>(100.0%)</b>	<b>(58.2%)</b>	<b>66.4%</b>	<b>68.3%</b>	<b>6 756</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	88 000	(22 275)	-	65 725	65 725	65 725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>88 000</b>	<b>(22 275)</b>	<b>-</b>	<b>65 725</b>	<b>65 725</b>	<b>65 725</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>1 698 179</b>	<b>(240 552)</b>	<b>-</b>	<b>1 437 627</b>	<b>1 437 627</b>	<b>653 098</b>	<b>85 521</b>	<b>143 077</b>	<b>175 217</b>	<b>149 630</b>	<b>123 186</b>	<b>100 034</b>	<b>84 761</b>	<b>149 164</b>	<b>468 685</b>	<b>541 905</b>	<b>(31.2%)</b>	<b>49.1%</b>	<b>69.7%</b>	<b>80.6%</b>	<b>135 740</b>	<b>418</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	2 462 883	-	-	2 462 883	2 462 883	2 460 412	342 437	300 963	447 748	469 132	294 414	297 862	373 567	720 309	1 458 166	1 788 266	26.9%	141.8%	59.2%	72.6%	474 390	18 589
<b>Sub-Total Vote</b>	<b>2 462 883</b>	<b>-</b>	<b>-</b>	<b>2 462 883</b>	<b>2 462 883</b>	<b>2 460 412</b>	<b>342 437</b>	<b>300 963</b>	<b>447 748</b>	<b>469 132</b>	<b>294 414</b>	<b>297 862</b>	<b>373 567</b>	<b>720 309</b>	<b>1 458 166</b>	<b>1 788 266</b>	<b>26.9%</b>	<b>141.8%</b>	<b>59.2%</b>	<b>72.6%</b>	<b>474 390</b>	<b>18 589</b>
<b>Sub-Total</b>	<b>2 462 883</b>	<b>-</b>	<b>-</b>	<b>2 462 883</b>	<b>2 462 883</b>	<b>2 460 412</b>	<b>342 437</b>	<b>300 963</b>	<b>447 748</b>	<b>469 132</b>	<b>294 414</b>	<b>297 862</b>	<b>373 567</b>	<b>720 309</b>	<b>1 458 166</b>	<b>1 788 266</b>	<b>26.9%</b>	<b>141.8%</b>	<b>59.2%</b>	<b>72.6%</b>	<b>474 390</b>	<b>18 589</b>
<b>Total</b>	<b>4 161 062</b>	<b>(240 552)</b>	<b>-</b>	<b>3 900 510</b>	<b>3 900 510</b>	<b>3 113 510</b>	<b>427 958</b>	<b>444 040</b>	<b>622 965</b>	<b>618 762</b>	<b>417 600</b>	<b>397 896</b>	<b>458 328</b>	<b>869 474</b>	<b>1 926 851</b>	<b>2 330 171</b>	<b>9.8%</b>	<b>118.5%</b>	<b>61.5%</b>	<b>74.3%</b>	<b>610 130</b>	<b>19 007</b>

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

4th Quarter Ended 30 June 2013

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

Limpopo: Greater Giyani(LIM331)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	194	194	316	316	86	86	457	457	1 053	1 052	431.4%	430.2%	70.2%	70.2%	298	298
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>194</b>	<b>194</b>	<b>316</b>	<b>316</b>	<b>86</b>	<b>86</b>	<b>457</b>	<b>457</b>	<b>1 053</b>	<b>1 052</b>	<b>431.4%</b>	<b>430.2%</b>	<b>70.2%</b>	<b>70.2%</b>	<b>298</b>	<b>298</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	85	174	105	212	75	88	535	326	800	800	613.3%	271.8%	100.0%	100.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>85</b>	<b>174</b>	<b>105</b>	<b>212</b>	<b>75</b>	<b>88</b>	<b>535</b>	<b>326</b>	<b>800</b>	<b>800</b>	<b>613.3%</b>	<b>271.8%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	188	188	535	536	277	399	-	-	1 000	1 122	(100.0%)	(100.0%)	100.0%	112.2%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>188</b>	<b>188</b>	<b>535</b>	<b>536</b>	<b>277</b>	<b>399</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 122</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>112.2%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	17 765	(572)	-	17 193	17 193	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>17 765</b>	<b>(572)</b>	<b>-</b>	<b>17 193</b>	<b>17 193</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>(572)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	7 000	(2 000)	-	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 000</b>	<b>(2 000)</b>	<b>-</b>	<b>5 000</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>28 065</b>	<b>(2 572)</b>	<b>-</b>	<b>25 493</b>	<b>25 493</b>	<b>3 300</b>	<b>467</b>	<b>556</b>	<b>956</b>	<b>1 063</b>	<b>438</b>	<b>573</b>	<b>992</b>	<b>783</b>	<b>2 853</b>	<b>2 975</b>	<b>126.5%</b>	<b>36.7%</b>	<b>86.5%</b>	<b>90.1%</b>	<b>298</b>	<b>298</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	36 331	-	-	36 331	36 331	36 331	597	326	577	336	860	5 887	1 992	18 003	4 026	24 551	131.6%	205.8%	11.1%	67.6%	10 700	9 833
<b>Sub-Total Vote</b>	<b>36 331</b>	<b>-</b>	<b>-</b>	<b>36 331</b>	<b>36 331</b>	<b>36 331</b>	<b>597</b>	<b>326</b>	<b>577</b>	<b>336</b>	<b>860</b>	<b>5 887</b>	<b>1 992</b>	<b>18 003</b>	<b>4 026</b>	<b>24 551</b>	<b>131.6%</b>	<b>205.8%</b>	<b>11.1%</b>	<b>67.6%</b>	<b>10 700</b>	<b>9 833</b>
<b>Sub-Total</b>	<b>64 396</b>	<b>(2 572)</b>	<b>-</b>	<b>61 824</b>	<b>61 824</b>	<b>39 631</b>	<b>1 064</b>	<b>881</b>	<b>1 533</b>	<b>1 399</b>	<b>1 298</b>	<b>6 460</b>	<b>2 984</b>	<b>18 786</b>	<b>6 879</b>	<b>27 526</b>	<b>129.9%</b>	<b>190.8%</b>	<b>17.4%</b>	<b>69.5%</b>	<b>10 998</b>	<b>10 130</b>

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

4th Quarter Ended 30 June 2013

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

Limpopo: Greater Letaba(LIM332)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	100	100	203	178	447	446	750	757	1 500	1 481	67.8%	69.6%	100.0%	98.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>100</b>	<b>100</b>	<b>203</b>	<b>178</b>	<b>447</b>	<b>446</b>	<b>750</b>	<b>757</b>	<b>1 500</b>	<b>1 481</b>	<b>67.8%</b>	<b>69.6%</b>	<b>100.0%</b>	<b>98.7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	242	399	405	249	(9)	648	638	(37.6%)	(102.3%)	81.0%	79.8%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>242</b>	<b>399</b>	<b>405</b>	<b>249</b>	<b>(9)</b>	<b>648</b>	<b>638</b>	<b>(37.6%)</b>	<b>(102.3%)</b>	<b>81.0%</b>	<b>79.8%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 142	176	-	1 318	1 318	1 318	-	-	369	369	533	532	416	417	1 318	1 318	(22.0%)	(21.6%)	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 142</b>	<b>176</b>	<b>-</b>	<b>1 318</b>	<b>1 318</b>	<b>1 318</b>	<b>-</b>	<b>-</b>	<b>369</b>	<b>369</b>	<b>533</b>	<b>532</b>	<b>416</b>	<b>417</b>	<b>1 318</b>	<b>1 318</b>	<b>(22.0%)</b>	<b>(21.6%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	6 190	(141)	-	6 049	6 049	6 049	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>6 190</b>	<b>(141)</b>	<b>-</b>	<b>6 049</b>	<b>6 049</b>	<b>6 049</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	7 000	(2 000)	-	5 000	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 000</b>	<b>(2 000)</b>	<b>-</b>	<b>5 000</b>	<b>5 000</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>16 632</b>	<b>(1 965)</b>	<b>-</b>	<b>14 667</b>	<b>14 667</b>	<b>14 667</b>	<b>100</b>	<b>100</b>	<b>572</b>	<b>789</b>	<b>1 379</b>	<b>1 384</b>	<b>1 415</b>	<b>1 165</b>	<b>3 466</b>	<b>3 438</b>	<b>2.6%</b>	<b>(15.9%)</b>	<b>95.8%</b>	<b>95.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	40 027	-	-	40 027	40 027	40 027	7 404	4 209	6 572	6 853	7 996	7 897	18 055	14 399	40 027	33 357	125.8%	82.3%	100.0%	83.3%	-	-
<b>Sub-Total Vote</b>	<b>40 027</b>	<b>-</b>	<b>-</b>	<b>40 027</b>	<b>40 027</b>	<b>40 027</b>	<b>7 404</b>	<b>4 209</b>	<b>6 572</b>	<b>6 853</b>	<b>7 996</b>	<b>7 897</b>	<b>18 055</b>	<b>14 399</b>	<b>40 027</b>	<b>33 357</b>	<b>125.8%</b>	<b>82.3%</b>	<b>100.0%</b>	<b>83.3%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>40 027</b>	<b>-</b>	<b>-</b>	<b>40 027</b>	<b>40 027</b>	<b>40 027</b>	<b>7 404</b>	<b>4 209</b>	<b>6 572</b>	<b>6 853</b>	<b>7 996</b>	<b>7 897</b>	<b>18 055</b>	<b>14 399</b>	<b>40 027</b>	<b>33 357</b>	<b>125.8%</b>	<b>82.3%</b>	<b>100.0%</b>	<b>83.3%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>56 659</b>	<b>(1 965)</b>	<b>-</b>	<b>54 694</b>	<b>54 694</b>	<b>54 694</b>	<b>43 645</b>	<b>4 309</b>	<b>7 144</b>	<b>7 641</b>	<b>9 375</b>	<b>9 281</b>	<b>19 470</b>	<b>15 563</b>	<b>43 493</b>	<b>36 794</b>	<b>107.7%</b>	<b>67.7%</b>	<b>99.7%</b>	<b>84.3%</b>	<b>-</b>	<b>-</b>

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

4th Quarter Ended 30 June 2013

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

Limpopo: Greater Tzaneen(LIM333)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	230	230	1 162	1 163	108	(11)	-	118	1 500	1 500	(100.0%)	(1174.9%)	100.0%	100.0%	100	-
Infrastructure Skills Development Grant	5 000	5 000	-	10 000	10 000	10 000	-	746	1 019	3 418	3 905	861	4 146	4 367	9 070	9 392	6.2%	407.0%	90.7%	93.9%	12 000	-
Neighbourhood Development Partnership (Schedule 6)	1 200	-	-	1 200	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	7 700	5 000	-	12 700	12 700	11 500	230	976	2 181	4 581	4 013	850	4 146	4 485	10 570	10 892	3.3%	427.4%	91.9%	94.7%	12 000	-
<b>Sub-Total Vote</b>																						
Cooperative Governance (Vote 3)	800	-	-	800	800	800	64	142	110	212	273	273	220	247	667	874	(19.4%)	(9.6%)	83.4%	109.2%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>																						
Transport (Vote 37)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>																						
Public Works (Vote 4)	935	74	-	1 009	1 009	1 009	8	8	636	636	365	618	-	585	1 009	1 846	(100.0%)	(5.2%)	100.0%	183.0%	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>																						
Energy (Vote 29)	13 000	756	-	13 000	13 000	13 000	-	2 998	224	297	-	558	5 553	3 939	5 777	7 792	-	605.7%	44.4%	59.9%	-	-
Integrated National Electrification Programme (Municipal) Grant	14 774	-	-	15 530	15 530	15 530	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>																						
Water Affairs (Vote 38)	27 774	756	-	28 530	28 530	13 000	-	2 998	224	297	-	558	5 553	3 939	5 777	7 792	-	605.7%	44.4%	59.9%	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>																						
Sport and Recreation South Africa (Vote 19)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>																						
Human Settlements (Vote 31)	7 000	(2 000)	-	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>																						
Sub-Total	44 209	3 830	-	48 039	48 039	26 309	302	4 123	3 151	5 727	4 651	2 299	9 919	9 255	18 023	21 404	113.3%	302.4%	68.5%	81.4%	12 100	-
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	56 665	-	-	56 665	56 665	56 665	7 052	5 401	6 879	6 793	4 884	11 854	35 655	45 820	54 470	69 868	630.0%	286.5%	96.1%	123.3%	18 283	-
Sub-Total Vote	56 665	-	-	56 665	56 665	56 665	7 052	5 401	6 879	6 793	4 884	11 854	35 655	45 820	54 470	69 868	630.0%	286.5%	96.1%	123.3%	18 283	-
Sub-Total	100 874	3 830	-	104 704	104 704	82 974	7 354	9 524	10 030	12 520	9 535	14 153	45 574	55 076	72 493	91 272	378.0%	289.1%	87.4%	110.0%	30 383	-

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.

4th Quarter Ended 30 June 2013

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

Limpopo: Ba-Phalaborwa(LIM334)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	168	168	100	100	263	263	969	969	1 500	1 500	268.4%	268.3%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	4 000	3 000	-	9 000	9 000	9 000	-	-	1 562	1 712	3 008	2 859	1 095	3 547	5 665	8 117	(63.6%)	24.0%	62.9%	90.2%	-	-
Neighbourhood Development Partnership (Schedule 6)	2 500	-	-	2 500	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>10 000</b>	<b>3 000</b>	<b>-</b>	<b>13 000</b>	<b>13 000</b>	<b>10 500</b>	<b>168</b>	<b>168</b>	<b>1 662</b>	<b>1 812</b>	<b>3 271</b>	<b>3 122</b>	<b>2 064</b>	<b>4 516</b>	<b>7 165</b>	<b>9 617</b>	<b>(36.9%)</b>	<b>44.6%</b>	<b>68.2%</b>	<b>91.6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	100	700	700	-	-	100	-	800	800	-	-	100.0%	100.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>100</b>	<b>700</b>	<b>700</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	467	466	434	434	52	95	953	996	(88.0%)	(78.1%)	95.3%	99.6%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>467</b>	<b>466</b>	<b>434</b>	<b>434</b>	<b>52</b>	<b>95</b>	<b>953</b>	<b>996</b>	<b>(88.0%)</b>	<b>(78.1%)</b>	<b>95.3%</b>	<b>99.6%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	4 000	-	-	4 000	4 000	-	-	-	-	359	787	-	-	3 641	787	4 000	(100.0%)	-	19.7%	100.0%	-	-
National Electrification Programme (Allocation in-kind) Grant	13 900	833	-	14 733	14 733	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>17 900</b>	<b>833</b>	<b>-</b>	<b>18 733</b>	<b>18 733</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>359</b>	<b>787</b>	<b>-</b>	<b>-</b>	<b>3 641</b>	<b>787</b>	<b>4 000</b>	<b>(100.0%)</b>	<b>-</b>	<b>19.7%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>29 700</b>	<b>3 833</b>	<b>-</b>	<b>33 533</b>	<b>33 533</b>	<b>16 300</b>	<b>168</b>	<b>268</b>	<b>2 829</b>	<b>3 336</b>	<b>4 492</b>	<b>3 557</b>	<b>2 216</b>	<b>8 252</b>	<b>9 705</b>	<b>15 413</b>	<b>(50.7%)</b>	<b>132.0%</b>	<b>59.5%</b>	<b>94.6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	20 778	-	-	20 778	20 778	20 778	7 377	6 943	774	2 268	6 586	6 837	6 041	4 730	20 778	20 778	(8.3%)	(30.8%)	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>20 778</b>	<b>-</b>	<b>-</b>	<b>20 778</b>	<b>20 778</b>	<b>20 778</b>	<b>7 377</b>	<b>6 943</b>	<b>774</b>	<b>2 268</b>	<b>6 586</b>	<b>6 837</b>	<b>6 041</b>	<b>4 730</b>	<b>20 778</b>	<b>20 778</b>	<b>(8.3%)</b>	<b>(30.8%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>20 778</b>	<b>-</b>	<b>-</b>	<b>20 778</b>	<b>20 778</b>	<b>20 778</b>	<b>7 377</b>	<b>6 943</b>	<b>774</b>	<b>2 268</b>	<b>6 586</b>	<b>6 837</b>	<b>6 041</b>	<b>4 730</b>	<b>20 778</b>	<b>20 778</b>	<b>(8.3%)</b>	<b>(30.8%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>50 478</b>	<b>3 833</b>	<b>-</b>	<b>54 311</b>	<b>54 311</b>	<b>37 078</b>	<b>7 545</b>	<b>7 211</b>	<b>3 603</b>	<b>5 605</b>	<b>11 078</b>	<b>10 394</b>	<b>8 257</b>	<b>12 982</b>	<b>30 483</b>	<b>36 191</b>	<b>(25.5%)</b>	<b>24.9%</b>	<b>82.2%</b>	<b>97.6%</b>	<b>-</b>	<b>-</b>

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

4th Quarter Ended 30 June 2013

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

Limpopo: Maruleng(LIM335)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	151	150	321	322	303	297	725	816	1 500	1 585	139.3%	174.7%	100.0%	105.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>151</b>	<b>150</b>	<b>321</b>	<b>322</b>	<b>303</b>	<b>297</b>	<b>725</b>	<b>816</b>	<b>1 500</b>	<b>1 585</b>	<b>139.3%</b>	<b>174.7%</b>	<b>100.0%</b>	<b>105.7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	119	184	235	248	232	232	214	407	800	1 071	(7.8)%	75.1%	100.0%	133.9%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>119</b>	<b>184</b>	<b>235</b>	<b>248</b>	<b>232</b>	<b>232</b>	<b>214</b>	<b>407</b>	<b>800</b>	<b>1 071</b>	<b>(7.8)%</b>	<b>75.1%</b>	<b>100.0%</b>	<b>133.9%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	114	135	346	382	418	405	122	444	1 000	1 366	(70.8)%	9.6%	100.0%	136.6%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>114</b>	<b>135</b>	<b>346</b>	<b>382</b>	<b>418</b>	<b>405</b>	<b>122</b>	<b>444</b>	<b>1 000</b>	<b>1 366</b>	<b>(70.8)%</b>	<b>9.6%</b>	<b>100.0%</b>	<b>136.6%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	-	-	346	346	-	-	-	4 654	1 430	5 000	1 776	-	-	100.0%	35.5%	-	-
National Electrification Programme (Allocation in-kind) Grant	4 300	-	-	4 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>9 300</b>	<b>-</b>	<b>-</b>	<b>9 300</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>346</b>	<b>346</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 654</b>	<b>1 430</b>	<b>5 000</b>	<b>1 776</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>35.5%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>12 600</b>	<b>-</b>	<b>-</b>	<b>12 600</b>	<b>12 600</b>	<b>8 300</b>	<b>384</b>	<b>469</b>	<b>1 248</b>	<b>1 298</b>	<b>953</b>	<b>934</b>	<b>5 715</b>	<b>3 097</b>	<b>8 300</b>	<b>5 799</b>	<b>499.7%</b>	<b>231.5%</b>	<b>100.0%</b>	<b>69.9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	30 174	-	-	30 174	30 174	30 174	7 687	7 750	2 410	2 407	9 184	9 674	10 893	10 344	30 174	30 174	18.6%	6.9%	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>30 174</b>	<b>-</b>	<b>-</b>	<b>30 174</b>	<b>30 174</b>	<b>30 174</b>	<b>7 687</b>	<b>7 750</b>	<b>2 410</b>	<b>2 407</b>	<b>9 184</b>	<b>9 674</b>	<b>10 893</b>	<b>10 344</b>	<b>30 174</b>	<b>30 174</b>	<b>18.6%</b>	<b>6.9%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>30 174</b>	<b>-</b>	<b>-</b>	<b>30 174</b>	<b>30 174</b>	<b>30 174</b>	<b>7 687</b>	<b>7 750</b>	<b>2 410</b>	<b>2 407</b>	<b>9 184</b>	<b>9 674</b>	<b>10 893</b>	<b>10 344</b>	<b>30 174</b>	<b>30 174</b>	<b>18.6%</b>	<b>6.9%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>42 774</b>	<b>-</b>	<b>-</b>	<b>42 774</b>	<b>42 774</b>	<b>38 474</b>	<b>8 071</b>	<b>8 219</b>	<b>3 658</b>	<b>3 705</b>	<b>10 137</b>	<b>10 608</b>	<b>16 608</b>	<b>13 441</b>	<b>38 474</b>	<b>35 973</b>	<b>63.8%</b>	<b>26.7%</b>	<b>100.0%</b>	<b>93.5%</b>	<b>-</b>	<b>-</b>

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

**4th Quarter Ended 30 June 2013**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Mopani(DC33)**

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	510	510	174	-	47	-	519	-	1 250	510	1004.3%	-	100.0%	40.8%	309	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>510</b>	<b>510</b>	<b>174</b>	<b>-</b>	<b>47</b>	<b>-</b>	<b>519</b>	<b>-</b>	<b>1 250</b>	<b>510</b>	<b>1004.3%</b>	<b>-</b>	<b>100.0%</b>	<b>40.8%</b>	<b>309</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	-	-	1 000	-	541	-	541	1 541	1 541	-	(100.0%)	54.1%	154.1%	-	-
Disaster Relief Funds	14 200	-	-	14 200	14 200	14 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>15 200</b>	<b>-</b>	<b>-</b>	<b>15 200</b>	<b>15 200</b>	<b>15 200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>541</b>	<b>-</b>	<b>541</b>	<b>1 541</b>	<b>1 541</b>	<b>-</b>	<b>(100.0%)</b>	<b>3.6%</b>	<b>10.1%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 776	-	-	1 776	1 776	1 776	822	234	404	794	133	168	417	821	1 776	2 017	213.5%	390.1%	100.0%	113.5%	1 688	-
<b>Sub-Total Vote</b>	<b>1 776</b>	<b>-</b>	<b>-</b>	<b>1 776</b>	<b>1 776</b>	<b>1 776</b>	<b>822</b>	<b>234</b>	<b>404</b>	<b>794</b>	<b>133</b>	<b>168</b>	<b>417</b>	<b>821</b>	<b>1 776</b>	<b>2 017</b>	<b>213.5%</b>	<b>390.1%</b>	<b>100.0%</b>	<b>113.5%</b>	<b>1 688</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 808	-	-	3 808	3 808	3 808	586	2 543	2 601	645	-	-	-	-	3 187	3 187	-	-	83.7%	83.7%	-	-
<b>Sub-Total Vote</b>	<b>3 808</b>	<b>-</b>	<b>-</b>	<b>3 808</b>	<b>3 808</b>	<b>3 808</b>	<b>586</b>	<b>2 543</b>	<b>2 601</b>	<b>645</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 187</b>	<b>3 187</b>	<b>-</b>	<b>-</b>	<b>83.7%</b>	<b>83.7%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	38 789	(12 894)	-	25 895	25 895	25 895	4 711	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 6)	44 133	(20 000)	-	24 133	24 133	24 133	4 711	4 711	7 752	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	11 698	310	-	12 008	12 008	12 008	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>94 620</b>	<b>(32 584)</b>	<b>-</b>	<b>62 036</b>	<b>62 036</b>	<b>62 036</b>	<b>4 711</b>	<b>4 711</b>	<b>7 752</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 422</b>	<b>-</b>	<b>12 479</b>	<b>14 133</b>	<b>-</b>	<b>(100.0%)</b>	<b>51.7%</b>	<b>58.6%</b>	<b>2 690</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>116 654</b>	<b>(32 584)</b>	<b>-</b>	<b>84 070</b>	<b>84 070</b>	<b>84 070</b>	<b>26 745</b>	<b>6 645</b>	<b>7 997</b>	<b>10 931</b>	<b>2 439</b>	<b>180</b>	<b>10 131</b>	<b>1 477</b>	<b>821</b>	<b>19 233</b>	<b>21 388</b>	<b>720.6%</b>	<b>(91.9%)</b>	<b>41.7%</b>	<b>46.3%</b>	<b>4 687</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	319 302	-	-	319 302	319 302	319 302	44 533	44 532	522	34 322	-	6 969	12 597	21 127	57 652	106 950	-	203.2%	18.1%	33.5%	99 215	-
<b>Sub-Total Vote</b>	<b>319 302</b>	<b>-</b>	<b>-</b>	<b>319 302</b>	<b>319 302</b>	<b>319 302</b>	<b>44 533</b>	<b>44 532</b>	<b>522</b>	<b>34 322</b>	<b>-</b>	<b>6 969</b>	<b>12 597</b>	<b>21 127</b>	<b>57 652</b>	<b>106 950</b>	<b>-</b>	<b>203.2%</b>	<b>18.1%</b>	<b>33.5%</b>	<b>99 215</b>	<b>-</b>
<b>Sub-Total</b>	<b>319 302</b>	<b>-</b>	<b>-</b>	<b>319 302</b>	<b>319 302</b>	<b>319 302</b>	<b>44 533</b>	<b>44 532</b>	<b>522</b>	<b>34 322</b>	<b>-</b>	<b>6 969</b>	<b>12 597</b>	<b>21 127</b>	<b>57 652</b>	<b>106 950</b>	<b>-</b>	<b>203.2%</b>	<b>18.1%</b>	<b>33.5%</b>	<b>99 215</b>	<b>-</b>
<b>Total</b>	<b>435 956</b>	<b>(32 584)</b>	<b>-</b>	<b>403 372</b>	<b>403 372</b>	<b>403 372</b>	<b>51 178</b>	<b>52 530</b>	<b>11 463</b>	<b>36 761</b>	<b>180</b>	<b>17 100</b>	<b>14 074</b>	<b>21 948</b>	<b>76 885</b>	<b>128 338</b>	<b>-</b>	<b>7718.9%</b>	<b>28.4%</b>	<b>21.0%</b>	<b>103 902</b>	<b>-</b>

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

4th Quarter Ended 30 June 2013

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

Limpopo: Musina(LIM341)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved to payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	170	170	227	227	374	303	479	155	1 250	854	28.1%	(48.8%)	100.0%	68.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>170</b>	<b>170</b>	<b>227</b>	<b>227</b>	<b>374</b>	<b>303</b>	<b>479</b>	<b>155</b>	<b>1 250</b>	<b>854</b>	<b>28.1%</b>	<b>(48.8%)</b>	<b>100.0%</b>	<b>68.4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	115	-	362	-	345	-	62	-	884	-	(82.0%)	-	110.5%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>115</b>	<b>-</b>	<b>362</b>	<b>-</b>	<b>345</b>	<b>-</b>	<b>62</b>	<b>-</b>	<b>884</b>	<b>-</b>	<b>(82.0%)</b>	<b>-</b>	<b>110.5%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	311	158	493	239	428	253	723	650	1 955	5.9%	69.0%	65.0%	195.5%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>311</b>	<b>158</b>	<b>493</b>	<b>239</b>	<b>428</b>	<b>253</b>	<b>723</b>	<b>650</b>	<b>1 955</b>	<b>5.9%</b>	<b>69.0%</b>	<b>65.0%</b>	<b>195.5%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	2 783	16	-	2 799	2 799	2 799	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 783</b>	<b>16</b>	<b>-</b>	<b>2 799</b>	<b>2 799</b>	<b>2 799</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>5 833</b>	<b>16</b>	<b>-</b>	<b>5 849</b>	<b>5 849</b>	<b>3 050</b>	<b>170</b>	<b>597</b>	<b>385</b>	<b>1 081</b>	<b>613</b>	<b>1 075</b>	<b>732</b>	<b>940</b>	<b>1 900</b>	<b>3 693</b>	<b>19.4%</b>	<b>(12.6%)</b>	<b>62.3%</b>	<b>121.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	14 604	-	-	14 604	14 604	14 604	-	-	889	1 205	3 563	2 089	6 409	4 001	10 861	7 295	79.9%	91.5%	74.4%	50.0%	-	-
<b>Sub-Total Vote</b>	<b>14 604</b>	<b>-</b>	<b>-</b>	<b>14 604</b>	<b>14 604</b>	<b>14 604</b>	<b>-</b>	<b>-</b>	<b>889</b>	<b>1 205</b>	<b>3 563</b>	<b>2 089</b>	<b>6 409</b>	<b>4 001</b>	<b>10 861</b>	<b>7 295</b>	<b>79.9%</b>	<b>91.5%</b>	<b>74.4%</b>	<b>50.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>20 437</b>	<b>16</b>	<b>-</b>	<b>20 453</b>	<b>20 453</b>	<b>17 654</b>	<b>170</b>	<b>597</b>	<b>1 274</b>	<b>2 286</b>	<b>4 176</b>	<b>3 165</b>	<b>7 141</b>	<b>4 941</b>	<b>12 761</b>	<b>10 989</b>	<b>71.0%</b>	<b>56.1%</b>	<b>72.3%</b>	<b>62.2%</b>	<b>-</b>	<b>-</b>

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



4th Quarter Ended 30 June 2013

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

Limpopo: Mutale(LIM342)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	1 006	1 006	163	102	207	207	124	123	1 500	1 439	(40.1%)	(40.5%)	100.0%	95.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>1 006</b>	<b>1 006</b>	<b>163</b>	<b>102</b>	<b>207</b>	<b>207</b>	<b>124</b>	<b>123</b>	<b>1 500</b>	<b>1 439</b>	<b>(40.1%)</b>	<b>(40.5%)</b>	<b>100.0%</b>	<b>95.9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	190	-	282	-	155	-	-	627	-	(100.0%)	-	-	78.4%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>190</b>	<b>-</b>	<b>282</b>	<b>-</b>	<b>155</b>	<b>-</b>	<b>-</b>	<b>627</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>-</b>	<b>78.4%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	554	554	398	266	-	224	-	-	952	1 044	(100.0%)	95.2%	104.4%	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>554</b>	<b>554</b>	<b>398</b>	<b>266</b>	<b>-</b>	<b>224</b>	<b>-</b>	<b>-</b>	<b>952</b>	<b>1 044</b>	<b>(100.0%)</b>	<b>95.2%</b>	<b>104.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	10 983	49	-	11 032	11 032	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>10 983</b>	<b>49</b>	<b>-</b>	<b>11 032</b>	<b>11 032</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>14 283</b>	<b>49</b>	<b>-</b>	<b>14 332</b>	<b>14 332</b>	<b>3 300</b>	<b>1 560</b>	<b>1 750</b>	<b>561</b>	<b>650</b>	<b>207</b>	<b>586</b>	<b>124</b>	<b>123</b>	<b>2 452</b>	<b>3 110</b>	<b>(40.1%)</b>	<b>(79.0%)</b>	<b>74.3%</b>	<b>94.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	16 977	-	-	16 977	16 977	16 977	1 297	2 099	8 064	6 551	2 568	2 568	5 048	5 173	16 977	16 390	96.6%	101.4%	100.0%	96.5%	-	-
<b>Sub-Total Vote</b>	<b>16 977</b>	<b>-</b>	<b>-</b>	<b>16 977</b>	<b>16 977</b>	<b>16 977</b>	<b>1 297</b>	<b>2 099</b>	<b>8 064</b>	<b>6 551</b>	<b>2 568</b>	<b>2 568</b>	<b>5 048</b>	<b>5 173</b>	<b>16 977</b>	<b>16 390</b>	<b>96.6%</b>	<b>101.4%</b>	<b>100.0%</b>	<b>96.5%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>16 977</b>	<b>-</b>	<b>-</b>	<b>16 977</b>	<b>16 977</b>	<b>16 977</b>	<b>1 297</b>	<b>2 099</b>	<b>8 064</b>	<b>6 551</b>	<b>2 568</b>	<b>2 568</b>	<b>5 048</b>	<b>5 173</b>	<b>16 977</b>	<b>16 390</b>	<b>96.6%</b>	<b>101.4%</b>	<b>100.0%</b>	<b>96.5%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>31 260</b>	<b>49</b>	<b>-</b>	<b>31 309</b>	<b>31 309</b>	<b>20 277</b>	<b>2 857</b>	<b>3 849</b>	<b>8 625</b>	<b>7 201</b>	<b>2 775</b>	<b>3 154</b>	<b>5 172</b>	<b>5 296</b>	<b>19 429</b>	<b>19 500</b>	<b>86.4%</b>	<b>67.9%</b>	<b>95.8%</b>	<b>96.2%</b>	<b>-</b>	<b>-</b>

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

4th Quarter Ended 30 June 2013

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

Limpopo: Thulamela(LIM343)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	261	261	757	758	482	481	-	-	1 500	1 500	(100.0%)	(100.0%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	55 000	(15 000)	-	40 000	40 000	40 000	-	17 688	4 101	12 966	30 380	4 728	5 519	6 881	40 000	41 362	(81.8%)	45.5%	100.0%	103.4%	52 165	-
Neighbourhood Development Partnership (Schedule 6)	2 000	-	-	2 000	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>58 500</b>	<b>(15 000)</b>	<b>-</b>	<b>43 500</b>	<b>43 500</b>	<b>41 500</b>	<b>261</b>	<b>17 949</b>	<b>4 858</b>	<b>12 824</b>	<b>30 862</b>	<b>5 209</b>	<b>5 519</b>	<b>6 881</b>	<b>41 500</b>	<b>42 862</b>	<b>(82.1%)</b>	<b>32.1%</b>	<b>100.0%</b>	<b>103.3%</b>	<b>52 165</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	347	347	369	453	-	-	84	-	800	800	-	-	100.0%	100.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>347</b>	<b>347</b>	<b>369</b>	<b>453</b>	<b>-</b>	<b>-</b>	<b>84</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 378	-	-	1 378	1 378	1 378	-	-	964	1 926	414	2 085	-	-	1 378	4 011	(100.0%)	(100.0%)	100.0%	291.1%	-	-
<b>Sub-Total Vote</b>	<b>1 378</b>	<b>-</b>	<b>-</b>	<b>1 378</b>	<b>1 378</b>	<b>1 378</b>	<b>-</b>	<b>-</b>	<b>964</b>	<b>1 926</b>	<b>414</b>	<b>2 085</b>	<b>-</b>	<b>-</b>	<b>1 378</b>	<b>4 011</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>291.1%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	50 000	-	-	50 000	50 000	-	-	22 585	50 000	9 576	-	4 447	-	-	50 000	50 000	-	201.2%	100.0%	100.0%	-	-
National Electrification Programme (Allocation in-kind) Grant	36 313	(195)	-	36 118	36 118	-	-	-	-	-	-	-	-	13 392	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	6 000	-	-	6 000	6 000	6 000	-	-	-	-	-	-	557	-	-	-	-	(100.0%)	-	9.3%	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>92 313</b>	<b>(195)</b>	<b>-</b>	<b>92 118</b>	<b>92 118</b>	<b>56 000</b>	<b>-</b>	<b>22 585</b>	<b>50 000</b>	<b>9 576</b>	<b>5 004</b>	<b>-</b>	<b>13 392</b>	<b>50 000</b>	<b>50 557</b>	<b>-</b>	<b>167.6%</b>	<b>89.3%</b>	<b>90.3%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	8 000	(2 000)	-	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>8 000</b>	<b>(2 000)</b>	<b>-</b>	<b>6 000</b>	<b>6 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>160 991</b>	<b>(17 195)</b>	<b>-</b>	<b>143 796</b>	<b>143 796</b>	<b>99 678</b>	<b>608</b>	<b>40 881</b>	<b>56 191</b>	<b>24 779</b>	<b>31 276</b>	<b>12 298</b>	<b>5 603</b>	<b>20 273</b>	<b>93 678</b>	<b>98 231</b>	<b>(82.1%)</b>	<b>64.8%</b>	<b>94.0%</b>	<b>98.5%</b>	<b>52 165</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	74 355	-	-	74 355	74 355	74 355	24 060	5 033	19 380	19 380	14 001	14 001	16 914	16 915	74 355	55 329	20.8%	20.8%	100.0%	74.4%	-	-
<b>Sub-Total Vote</b>	<b>74 355</b>	<b>-</b>	<b>-</b>	<b>74 355</b>	<b>74 355</b>	<b>74 355</b>	<b>24 060</b>	<b>5 033</b>	<b>19 380</b>	<b>19 380</b>	<b>14 001</b>	<b>14 001</b>	<b>16 914</b>	<b>16 915</b>	<b>74 355</b>	<b>55 329</b>	<b>20.8%</b>	<b>20.8%</b>	<b>100.0%</b>	<b>74.4%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>235 346</b>	<b>(17 195)</b>	<b>-</b>	<b>218 151</b>	<b>218 151</b>	<b>174 033</b>	<b>24 668</b>	<b>45 913</b>	<b>75 571</b>	<b>44 159</b>	<b>45 277</b>	<b>26 299</b>	<b>22 517</b>	<b>37 188</b>	<b>168 033</b>	<b>153 559</b>	<b>(50.3%)</b>	<b>41.4%</b>	<b>96.6%</b>	<b>88.2%</b>	<b>52 165</b>	<b>-</b>

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

4th Quarter Ended 30 June 2013

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

Limpopo: Makhado(LIM344)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	246	-	153	-	218	-	883	-	1 500	-	305.0%	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>246</b>	<b>-</b>	<b>153</b>	<b>-</b>	<b>218</b>	<b>-</b>	<b>883</b>	<b>-</b>	<b>1 500</b>	<b>-</b>	<b>305.0%</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	400	400	148	148	154	252	-	534	702	1 334	(100.0%)	111.8%	87.8%	166.7%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>400</b>	<b>400</b>	<b>148</b>	<b>148</b>	<b>154</b>	<b>252</b>	<b>-</b>	<b>534</b>	<b>702</b>	<b>1 334</b>	<b>(100.0%)</b>	<b>111.8%</b>	<b>87.8%</b>	<b>166.7%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 926	-	-	1 926	1 926	1 926	-	-	242	243	477	477	201	385	920	1 105	(57.9%)	(19.2%)	47.8%	57.4%	-	-
<b>Sub-Total Vote</b>	<b>1 926</b>	<b>-</b>	<b>-</b>	<b>1 926</b>	<b>1 926</b>	<b>1 926</b>	<b>-</b>	<b>-</b>	<b>242</b>	<b>243</b>	<b>477</b>	<b>477</b>	<b>201</b>	<b>385</b>	<b>920</b>	<b>1 105</b>	<b>(57.9%)</b>	<b>(19.2%)</b>	<b>47.8%</b>	<b>57.4%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	7 000	-	-	7 000	7 000	7 000	2 413	2 413	1 803	1 804	-	-	1 034	5 010	5 250	9 226	-	-	75.0%	131.8%	-	-
National Electrification Programme (Allocation in-kind) Grant	24 125	(2 674)	-	21 451	21 451	21 451	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	-	-	-	-	-	-	-	2 071	-	2 071	-	-	-	41.4%	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>36 125</b>	<b>(2 674)</b>	<b>-</b>	<b>33 451</b>	<b>33 451</b>	<b>33 451</b>	<b>2 413</b>	<b>2 413</b>	<b>1 803</b>	<b>1 804</b>	<b>-</b>	<b>-</b>	<b>1 034</b>	<b>7 081</b>	<b>5 250</b>	<b>11 297</b>	<b>-</b>	<b>-</b>	<b>43.8%</b>	<b>94.1%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	8 000	(2 000)	-	6 000	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>8 000</b>	<b>(2 000)</b>	<b>-</b>	<b>6 000</b>	<b>6 000</b>	<b>6 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>48 351</b>	<b>(4 674)</b>	<b>-</b>	<b>43 677</b>	<b>43 677</b>	<b>43 677</b>	<b>3 059</b>	<b>2 813</b>	<b>2 346</b>	<b>2 194</b>	<b>849</b>	<b>729</b>	<b>2 118</b>	<b>8 000</b>	<b>8 372</b>	<b>13 736</b>	<b>149.5%</b>	<b>997.1%</b>	<b>51.6%</b>	<b>84.7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	67 400	-	-	67 400	67 400	67 400	10 813	1 177	2 331	4 251	10 413	10 947	43 843	47 283	67 400	63 658	321.0%	331.9%	100.0%	94.4%	-	-
<b>Sub-Total Vote</b>	<b>67 400</b>	<b>-</b>	<b>-</b>	<b>67 400</b>	<b>67 400</b>	<b>67 400</b>	<b>10 813</b>	<b>1 177</b>	<b>2 331</b>	<b>4 251</b>	<b>10 413</b>	<b>10 947</b>	<b>43 843</b>	<b>47 283</b>	<b>67 400</b>	<b>63 658</b>	<b>321.0%</b>	<b>331.9%</b>	<b>100.0%</b>	<b>94.4%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>115 751</b>	<b>(4 674)</b>	<b>-</b>	<b>111 077</b>	<b>111 077</b>	<b>111 077</b>	<b>13 872</b>	<b>3 990</b>	<b>4 677</b>	<b>6 445</b>	<b>11 262</b>	<b>11 676</b>	<b>45 961</b>	<b>55 282</b>	<b>75 772</b>	<b>77 394</b>	<b>308.1%</b>	<b>373.5%</b>	<b>90.6%</b>	<b>92.5%</b>	<b>-</b>	<b>-</b>

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

4th Quarter Ended 30 June 2013

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

Limpopo: Vhembe(DC34)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	473	472	140	141	418	-	206	-	1 237	613	(50.7%)	-	99.0%	49.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>473</b>	<b>472</b>	<b>140</b>	<b>141</b>	<b>418</b>	<b>-</b>	<b>206</b>	<b>-</b>	<b>1 237</b>	<b>613</b>	<b>(50.7%)</b>	<b>-</b>	<b>99.0%</b>	<b>49.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	198	389	-	386	110	-	606	-	914	774	450.9%	-	91.4%	77.4%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>198</b>	<b>389</b>	<b>-</b>	<b>386</b>	<b>110</b>	<b>-</b>	<b>606</b>	<b>-</b>	<b>914</b>	<b>774</b>	<b>450.9%</b>	<b>-</b>	<b>91.4%</b>	<b>77.4%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 776	-	-	1 776	1 776	1 776	497	-	797	710	384	-	98	-	1 776	710	(74.5%)	-	100.0%	40.0%	1 688	-
<b>Sub-Total Vote</b>	<b>1 776</b>	<b>-</b>	<b>-</b>	<b>1 776</b>	<b>1 776</b>	<b>1 776</b>	<b>497</b>	<b>-</b>	<b>797</b>	<b>710</b>	<b>384</b>	<b>-</b>	<b>98</b>	<b>-</b>	<b>1 776</b>	<b>710</b>	<b>(74.5%)</b>	<b>-</b>	<b>100.0%</b>	<b>40.0%</b>	<b>1 688</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	4 862	-	-	4 862	4 862	4 862	1 304	1 304	1 220	1 220	663	-	698	-	3 885	2 525	5.3%	-	79.9%	51.9%	-	-
<b>Sub-Total Vote</b>	<b>4 862</b>	<b>-</b>	<b>-</b>	<b>4 862</b>	<b>4 862</b>	<b>4 862</b>	<b>1 304</b>	<b>1 304</b>	<b>1 220</b>	<b>1 220</b>	<b>663</b>	<b>-</b>	<b>698</b>	<b>-</b>	<b>3 885</b>	<b>2 525</b>	<b>5.3%</b>	<b>-</b>	<b>79.9%</b>	<b>51.9%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	35 200	(20 200)	-	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	107 637	3 534	-	111 171	111 171	111 171	40 710	35 346	16 963	35 346	-	-	-	57 673	70 692	-	-	51.9%	63.6%	4 066	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	19 944	2 109	-	22 053	22 053	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>162 781</b>	<b>(14 557)</b>	<b>-</b>	<b>148 224</b>	<b>148 224</b>	<b>111 171</b>	<b>40 710</b>	<b>35 346</b>	<b>16 963</b>	<b>35 346</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57 673</b>	<b>70 692</b>	<b>-</b>	<b>-</b>	<b>51.9%</b>	<b>63.6%</b>	<b>4 066</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>171 669</b>	<b>(14 557)</b>	<b>-</b>	<b>157 112</b>	<b>157 112</b>	<b>120 059</b>	<b>43 182</b>	<b>37 511</b>	<b>19 120</b>	<b>37 803</b>	<b>1 575</b>	<b>-</b>	<b>1 608</b>	<b>-</b>	<b>65 485</b>	<b>75 315</b>	<b>2.1%</b>	<b>-</b>	<b>54.5%</b>	<b>62.7%</b>	<b>5 754</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	359 404	-	-	359 404	359 404	359 404	52 048	78 322	127 257	106 770	101 965	-	78 134	-	359 404	185 092	(23.4%)	-	100.0%	51.5%	-	-
<b>Sub-Total Vote</b>	<b>359 404</b>	<b>-</b>	<b>-</b>	<b>359 404</b>	<b>359 404</b>	<b>359 404</b>	<b>52 048</b>	<b>78 322</b>	<b>127 257</b>	<b>106 770</b>	<b>101 965</b>	<b>-</b>	<b>78 134</b>	<b>-</b>	<b>359 404</b>	<b>185 092</b>	<b>(23.4%)</b>	<b>-</b>	<b>100.0%</b>	<b>51.5%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>531 073</b>	<b>(14 557)</b>	<b>-</b>	<b>516 516</b>	<b>516 516</b>	<b>479 463</b>	<b>95 230</b>	<b>115 833</b>	<b>146 377</b>	<b>144 573</b>	<b>103 540</b>	<b>-</b>	<b>79 742</b>	<b>-</b>	<b>424 889</b>	<b>260 406</b>	<b>(23.0%)</b>	<b>-</b>	<b>88.6%</b>	<b>54.3%</b>	<b>5 754</b>	<b>-</b>

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

4th Quarter Ended 30 June 2013

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

Limpopo: Blouberg(LIM351)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	278	278	350	350	272	271	600	600	1 500	1 500	120.6%	121.2%	100.0%	100.0%	246	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>278</b>	<b>278</b>	<b>350</b>	<b>350</b>	<b>272</b>	<b>271</b>	<b>600</b>	<b>600</b>	<b>1 500</b>	<b>1 500</b>	<b>120.6%</b>	<b>121.2%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>246</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	27	54	2	11	152	153	127	582	308	800	(16.4%)	281.3%	38.5%	100.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>27</b>	<b>54</b>	<b>2</b>	<b>11</b>	<b>152</b>	<b>153</b>	<b>127</b>	<b>582</b>	<b>308</b>	<b>800</b>	<b>(16.4%)</b>	<b>281.3%</b>	<b>38.5%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	464	464	422	422	114	146	-	(32)	1 000	1 000	(100.0%)	(122.0%)	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>464</b>	<b>464</b>	<b>422</b>	<b>422</b>	<b>114</b>	<b>146</b>	<b>-</b>	<b>(32)</b>	<b>1 000</b>	<b>1 000</b>	<b>(100.0%)</b>	<b>(122.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	3 000	-	-	3 000	3 000	3 000	1 281	1 264	983	1 093	736	644	-	-	3 000	3 000	(100.0%)	(100.0%)	100.0%	100.0%	-	-
National Electrification Programme (Allocation in-kind) Grant	4 776	1 707	-	6 483	6 483	6 483	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 776</b>	<b>1 707</b>	<b>-</b>	<b>9 483</b>	<b>9 483</b>	<b>9 483</b>	<b>1 281</b>	<b>1 264</b>	<b>983</b>	<b>1 093</b>	<b>736</b>	<b>644</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	7 000	(2 000)	-	5 000	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 000</b>	<b>(2 000)</b>	<b>-</b>	<b>5 000</b>	<b>5 000</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>18 076</b>	<b>(2 93)</b>	<b>-</b>	<b>17 783</b>	<b>17 783</b>	<b>6 300</b>	<b>2 050</b>	<b>2 060</b>	<b>1 757</b>	<b>1 876</b>	<b>1 274</b>	<b>1 213</b>	<b>727</b>	<b>1 150</b>	<b>5 808</b>	<b>6 300</b>	<b>(42.9%)</b>	<b>(5.2%)</b>	<b>92.2%</b>	<b>100.0%</b>	<b>246</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	30 904	-	-	30 904	30 904	30 904	2 002	1 510	-	2 344	6 777	11 762	7 525	7 410	16 304	23 026	11.0%	(37.0%)	52.8%	74.5%	-	-
<b>Sub-Total Vote</b>	<b>30 904</b>	<b>-</b>	<b>-</b>	<b>30 904</b>	<b>30 904</b>	<b>30 904</b>	<b>2 002</b>	<b>1 510</b>	<b>-</b>	<b>2 344</b>	<b>6 777</b>	<b>11 762</b>	<b>7 525</b>	<b>7 410</b>	<b>16 304</b>	<b>23 026</b>	<b>11.0%</b>	<b>(37.0%)</b>	<b>52.8%</b>	<b>74.5%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>30 904</b>	<b>-</b>	<b>-</b>	<b>30 904</b>	<b>30 904</b>	<b>30 904</b>	<b>2 002</b>	<b>1 510</b>	<b>-</b>	<b>2 344</b>	<b>6 777</b>	<b>11 762</b>	<b>7 525</b>	<b>7 410</b>	<b>16 304</b>	<b>23 026</b>	<b>11.0%</b>	<b>(37.0%)</b>	<b>52.8%</b>	<b>74.5%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>48 980</b>	<b>(2 93)</b>	<b>-</b>	<b>48 687</b>	<b>48 687</b>	<b>37 204</b>	<b>4 052</b>	<b>3 570</b>	<b>1 757</b>	<b>4 221</b>	<b>8 051</b>	<b>12 975</b>	<b>8 252</b>	<b>8 561</b>	<b>22 112</b>	<b>29 326</b>	<b>2.5%</b>	<b>(34.0%)</b>	<b>59.4%</b>	<b>78.8%</b>	<b>246</b>	<b>-</b>

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

4th Quarter Ended 30 June 2013

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

Limpopo: Aganang(LIM352)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	218	217	217	216	510	510	555	549	1 500	1 493	8.8%	7.7%	100.0%	99.5%	121	121
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>218</b>	<b>217</b>	<b>217</b>	<b>216</b>	<b>510</b>	<b>510</b>	<b>555</b>	<b>549</b>	<b>1 500</b>	<b>1 493</b>	<b>8.8%</b>	<b>7.7%</b>	<b>100.0%</b>	<b>99.5%</b>	<b>121</b>	<b>121</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	282	-	-	682	200	682	482	-	-	85.3%	60.3%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>282</b>	<b>-</b>	<b>-</b>	<b>682</b>	<b>200</b>	<b>682</b>	<b>482</b>	<b>-</b>	<b>-</b>	<b>85.3%</b>	<b>60.3%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 066	-	-	1 066	1 066	1 066	-	-	152	152	225	225	177	371	554	749	(21.3%)	65.1%	52.0%	70.2%	-	-
<b>Sub-Total Vote</b>	<b>1 066</b>	<b>-</b>	<b>-</b>	<b>1 066</b>	<b>1 066</b>	<b>1 066</b>	<b>-</b>	<b>-</b>	<b>152</b>	<b>152</b>	<b>225</b>	<b>225</b>	<b>177</b>	<b>371</b>	<b>554</b>	<b>749</b>	<b>(21.3%)</b>	<b>65.1%</b>	<b>52.0%</b>	<b>70.2%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	11 573	61	-	11 634	11 634	11 634	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>11 573</b>	<b>61</b>	<b>-</b>	<b>11 634</b>	<b>11 634</b>	<b>11 634</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	7 000	(1 500)	-	5 500	5 500	5 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 000</b>	<b>(1 500)</b>	<b>-</b>	<b>5 500</b>	<b>5 500</b>	<b>5 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>21 939</b>	<b>(1 439)</b>	<b>-</b>	<b>20 500</b>	<b>20 500</b>	<b>3 366</b>	<b>218</b>	<b>217</b>	<b>369</b>	<b>650</b>	<b>735</b>	<b>735</b>	<b>1 414</b>	<b>1 121</b>	<b>2 736</b>	<b>2 723</b>	<b>92.4%</b>	<b>52.5%</b>	<b>81.3%</b>	<b>80.9%</b>	<b>121</b>	<b>121</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	26 371	-	-	26 371	26 371	26 371	8 544	127	4 929	3 767	45	4 427	3 833	9 059	17 351	17 379	8417.8%	104.6%	65.8%	65.9%	9 609	8 756
<b>Sub-Total Vote</b>	<b>26 371</b>	<b>-</b>	<b>-</b>	<b>26 371</b>	<b>26 371</b>	<b>26 371</b>	<b>8 544</b>	<b>127</b>	<b>4 929</b>	<b>3 767</b>	<b>45</b>	<b>4 427</b>	<b>3 833</b>	<b>9 059</b>	<b>17 351</b>	<b>17 379</b>	<b>8417.8%</b>	<b>104.6%</b>	<b>65.8%</b>	<b>65.9%</b>	<b>9 609</b>	<b>8 756</b>
<b>Sub-Total</b>	<b>26 371</b>	<b>-</b>	<b>-</b>	<b>26 371</b>	<b>26 371</b>	<b>26 371</b>	<b>8 544</b>	<b>127</b>	<b>4 929</b>	<b>3 767</b>	<b>45</b>	<b>4 427</b>	<b>3 833</b>	<b>9 059</b>	<b>17 351</b>	<b>17 379</b>	<b>8417.8%</b>	<b>104.6%</b>	<b>65.8%</b>	<b>65.9%</b>	<b>9 609</b>	<b>8 756</b>
<b>Total</b>	<b>48 310</b>	<b>(1 439)</b>	<b>-</b>	<b>46 871</b>	<b>46 871</b>	<b>29 737</b>	<b>8 762</b>	<b>345</b>	<b>5 298</b>	<b>4 417</b>	<b>780</b>	<b>5 162</b>	<b>5 247</b>	<b>10 179</b>	<b>20 087</b>	<b>20 102</b>	<b>572.7%</b>	<b>97.2%</b>	<b>67.5%</b>	<b>67.6%</b>	<b>9 730</b>	<b>8 877</b>

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

**4th Quarter Ended 30 June 2013**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Molemole(LIM353)**

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																							
<b>National Treasury (Vote 10)</b>																							
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	307	307	182	182	405	406	233	233	1 127	1 128	(42.5%)	(42.5%)	75.1%	75.2%	152	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>307</b>	<b>307</b>	<b>182</b>	<b>182</b>	<b>405</b>	<b>406</b>	<b>233</b>	<b>233</b>	<b>1 127</b>	<b>1 128</b>	<b>(42.5%)</b>	<b>(42.5%)</b>	<b>75.1%</b>	<b>75.2%</b>	<b>152</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Systems Improvement Grant	800	-	-	800	800	800	10	10	-	-	-	113	-	325	10	448	-	189.0%	1.3%	56.0%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>10</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>113</b>	<b>-</b>	<b>325</b>	<b>10</b>	<b>448</b>	<b>-</b>	<b>189.0%</b>	<b>1.3%</b>	<b>56.0%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 4)</b>																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	200	200	200	200	-	-	-	20.0%	20.0%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20.0%</b>	<b>20.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																							
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																							
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>3 300</b>	<b>-</b>	<b>-</b>	<b>3 300</b>	<b>3 300</b>	<b>3 300</b>	<b>317</b>	<b>317</b>	<b>182</b>	<b>182</b>	<b>405</b>	<b>518</b>	<b>433</b>	<b>759</b>	<b>1 337</b>	<b>1 776</b>	<b>6.9%</b>	<b>46.4%</b>	<b>40.5%</b>	<b>53.8%</b>	<b>152</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Infrastructure Grant	23 916	-	-	23 916	23 916	23 916	5 199	4 135	14 178	10 747	2 862	-	-	6 572	22 239	21 454	(100.0%)	-	93.0%	89.7%	13 469	-	
<b>Sub-Total Vote</b>	<b>23 916</b>	<b>-</b>	<b>-</b>	<b>23 916</b>	<b>23 916</b>	<b>23 916</b>	<b>5 199</b>	<b>4 135</b>	<b>14 178</b>	<b>10 747</b>	<b>2 862</b>	<b>-</b>	<b>-</b>	<b>6 572</b>	<b>22 239</b>	<b>21 454</b>	<b>(100.0%)</b>	<b>-</b>	<b>93.0%</b>	<b>89.7%</b>	<b>13 469</b>	<b>-</b>	
<b>Sub-Total</b>	<b>23 916</b>	<b>-</b>	<b>-</b>	<b>23 916</b>	<b>23 916</b>	<b>23 916</b>	<b>5 199</b>	<b>4 135</b>	<b>14 178</b>	<b>10 747</b>	<b>2 862</b>	<b>-</b>	<b>-</b>	<b>6 572</b>	<b>22 239</b>	<b>21 454</b>	<b>(100.0%)</b>	<b>-</b>	<b>93.0%</b>	<b>89.7%</b>	<b>13 469</b>	<b>-</b>	
<b>Total</b>	<b>27 216</b>	<b>-</b>	<b>-</b>	<b>27 216</b>	<b>27 216</b>	<b>27 216</b>	<b>5 516</b>	<b>4 452</b>	<b>14 360</b>	<b>10 929</b>	<b>3 267</b>	<b>518</b>	<b>433</b>	<b>7 331</b>	<b>23 576</b>	<b>23 230</b>	<b>(86.7%)</b>	<b>1314.2%</b>	<b>86.6%</b>	<b>85.4%</b>	<b>13 621</b>	<b>-</b>	

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

4th Quarter Ended 30 June 2013

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

Limpopo: Polokwane(LIM354)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date				YTD Expenditure				% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																				
<b>National Treasury (Vote 10)</b>																				
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	133	133	129	129	1 087	1 087	151	150	1 500	1 500	(86.1%)	(86.2%)	100.0%	100.0%
Infrastructure Skills Development Grant	3 000	-	-	3 000	3 000	3 000	844	844	1 061	-	1 095	-	3 000	3 000	3 000	3 000	(100.0%)	(100.0%)	100.0%	100.0%
Neighbourhood Development Partnership (Schedule 6)	30 000	(12 000)	-	18 000	18 000	18 000	2 599	2 599	8 834	3 261	7 916	2 599	-	11 658	18 000	(100.0%)	(100.0%)	64.8%	100.0%	
Neighbourhood Development Partnership (Schedule 7)	2 223	(1 223)	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>36 723</b>	<b>(13 223)</b>	<b>-</b>	<b>23 500</b>	<b>23 500</b>	<b>22 500</b>	<b>3 576</b>	<b>8 967</b>	<b>4 461</b>	<b>8 045</b>	<b>7 980</b>	<b>2 338</b>	<b>151</b>	<b>3 150</b>	<b>22 500</b>	<b>16 158</b>	<b>(98.1%)</b>	<b>34.7%</b>	<b>71.8%</b>	<b>100.0%</b>
<b>Cooperative Governance (Vote 3)</b>																				
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	300	-	300	-	50	-	150	800	-	-	200.0%	100.0%	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>150</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>200.0%</b>	<b>100.0%</b>	
<b>Transport (Vote 37)</b>																				
Public Transport Infrastructure and Systems Grant	98 703	(50 000)	-	48 703	48 703	48 703	6 221	4 411	4 172	6 015	17 756	11 542	13 200	18 655	41 349	40 622	(25.7%)	61.6%	84.9%	83.4%
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>98 703</b>	<b>(50 000)</b>	<b>-</b>	<b>48 703</b>	<b>48 703</b>	<b>48 703</b>	<b>6 221</b>	<b>4 411</b>	<b>4 172</b>	<b>6 015</b>	<b>17 756</b>	<b>11 542</b>	<b>13 200</b>	<b>18 655</b>	<b>41 349</b>	<b>40 622</b>	<b>(25.7%)</b>	<b>61.6%</b>	<b>84.9%</b>	<b>83.4%</b>
<b>Public Works (Vote 4)</b>																				
Expanded Public Works Programme Integrated Grant (Municipality)	5 446	-	-	5 446	5 446	5 446	-	473	-	1 987	1 866	5	3 434	5 300	5 300	7 765	84.0%	107187.4%	97.3%	142.6%
<b>Sub-Total Vote</b>	<b>5 446</b>	<b>-</b>	<b>-</b>	<b>5 446</b>	<b>5 446</b>	<b>5 446</b>	<b>-</b>	<b>473</b>	<b>-</b>	<b>1 987</b>	<b>1 866</b>	<b>5</b>	<b>3 434</b>	<b>5 300</b>	<b>5 300</b>	<b>7 765</b>	<b>84.0%</b>	<b>107187.4%</b>	<b>97.3%</b>	<b>142.6%</b>
<b>Energy (Vote 29)</b>																				
Integrated National Electrification Programme (Municipal) Grant	16 000	-	-	16 000	16 000	16 000	2 500	-	-	-	3 803	13 500	10 822	16 000	14 626	-	-	184.5%	100.0%	91.4%
National Electrification Programme (Allocation in-kind) Grant	13 877	(1 159)	-	12 718	12 718	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	10 000	(8 000)	-	2 000	2 000	2 000	-	5 222	-	3 710	633	630	1 367	975	2 000	10 538	116.0%	54.7%	100.0%	526.9%
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>39 877</b>	<b>(9 159)</b>	<b>-</b>	<b>30 718</b>	<b>30 718</b>	<b>18 000</b>	<b>2 500</b>	<b>5 222</b>	<b>-</b>	<b>3 710</b>	<b>633</b>	<b>4 434</b>	<b>14 867</b>	<b>11 797</b>	<b>18 000</b>	<b>25 163</b>	<b>2248.7%</b>	<b>166.1%</b>	<b>100.0%</b>	<b>139.8%</b>
<b>Water Affairs (Vote 38)</b>																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 273	-	-	3 273	3 273	3 273	2 596	1 155	1 091	1 581	-	51	-	4 835	3 687	7 622	-	9441.0%	112.6%	232.9%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 573</b>	<b>-</b>	<b>-</b>	<b>3 573</b>	<b>3 573</b>	<b>3 273</b>	<b>2 596</b>	<b>1 155</b>	<b>1 091</b>	<b>1 581</b>	<b>-</b>	<b>51</b>	<b>-</b>	<b>4 835</b>	<b>3 687</b>	<b>7 622</b>	<b>-</b>	<b>9441.0%</b>	<b>112.6%</b>	<b>232.9%</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																				
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																				
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>185 122</b>	<b>(72 382)</b>	<b>-</b>	<b>112 740</b>	<b>112 740</b>	<b>98 722</b>	<b>14 893</b>	<b>20 529</b>	<b>9 714</b>	<b>21 637</b>	<b>28 235</b>	<b>18 419</b>	<b>31 652</b>	<b>43 887</b>	<b>84 494</b>	<b>104 473</b>	<b>12.1%</b>	<b>138.3%</b>	<b>85.6%</b>	<b>105.8%</b>
<b>Cooperative Governance (Vote 3)</b>																				
Municipal Infrastructure Grant	221 514	-	-	221 514	221 514	221 514	43 937	26 235	51 100	35 409	4 830	35 270	109	98 342	99 976	195 257	(97.7%)	178.8%	45.1%	88.1%
<b>Sub-Total Vote</b>	<b>221 514</b>	<b>-</b>	<b>-</b>	<b>221 514</b>	<b>221 514</b>	<b>221 514</b>	<b>43 937</b>	<b>26 235</b>	<b>51 100</b>	<b>35 409</b>	<b>4 830</b>	<b>35 270</b>	<b>109</b>	<b>98 342</b>	<b>99 976</b>	<b>195 257</b>	<b>(97.7%)</b>	<b>178.8%</b>	<b>45.1%</b>	<b>88.1%</b>
<b>Sub-Total</b>	<b>406 636</b>	<b>(72 382)</b>	<b>-</b>	<b>334 254</b>	<b>334 254</b>	<b>320 236</b>	<b>58 830</b>	<b>46 764</b>	<b>60 814</b>	<b>57 047</b>	<b>33 065</b>	<b>53 690</b>	<b>31 761</b>	<b>142 229</b>	<b>184 470</b>	<b>299 729</b>	<b>(3.9%)</b>	<b>164.9%</b>	<b>57.6%</b>	<b>93.6%</b>

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



4th Quarter Ended 30 June 2013

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

Limpopo: Lepelle-Nkumpi(LIM355)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities		
<b>R thousands</b>																								
<b>National Treasury (Vote 10)</b>																								
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	163	163	203	203	362	72	772	1 002	1 500	1 440	113.3%	129.3%	100.0%	96.0%	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>163</b>	<b>163</b>	<b>203</b>	<b>203</b>	<b>362</b>	<b>72</b>	<b>772</b>	<b>1 002</b>	<b>1 500</b>	<b>1 440</b>	<b>113.3%</b>	<b>129.3%</b>	<b>100.0%</b>	<b>96.0%</b>	<b>-</b>	<b>-</b>		
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	64	-	-	-	-	300	545	859	545	1 223	-	186.7%	68.1%	152.8%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>545</b>	<b>859</b>	<b>545</b>	<b>1 223</b>	<b>-</b>	<b>186.7%</b>	<b>68.1%</b>	<b>152.8%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																								
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 4)</b>																								
Expanded Public Works Programme Integrated Grant (Municipality)	1 260	-	-	1 260	1 260	1 260	-	-	940	941	-	-	-	311	311	1 251	1 252	-	-	99.3%	99.3%	-	-	
<b>Sub-Total Vote</b>	<b>1 260</b>	<b>-</b>	<b>-</b>	<b>1 260</b>	<b>1 260</b>	<b>1 260</b>	<b>-</b>	<b>-</b>	<b>940</b>	<b>941</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>311</b>	<b>311</b>	<b>1 251</b>	<b>1 252</b>	<b>-</b>	<b>-</b>	<b>99.3%</b>	<b>99.3%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																								
Integrated National Electrification Programme (Municipal) Grant	4 000	-	-	4 000	4 000	4 000	-	-	-	-	-	-	840	-	1 022	-	3 781	-	-	21.7%	-	94.5%	-	-
National Electrification Programme (Allocation in-kind) Grant	10 165	1 651	-	11 816	11 816	11 816	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>14 165</b>	<b>1 651</b>	<b>-</b>	<b>15 816</b>	<b>15 816</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>840</b>	<b>-</b>	<b>1 022</b>	<b>-</b>	<b>3 781</b>	<b>-</b>	<b>-</b>	<b>21.7%</b>	<b>-</b>	<b>94.5%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																								
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																								
Rural Households Infrastructure Grant	7 000	(2 000)	-	5 000	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>7 000</b>	<b>(2 000)</b>	<b>-</b>	<b>5 000</b>	<b>5 000</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>24 725</b>	<b>(349)</b>	<b>-</b>	<b>24 376</b>	<b>24 376</b>	<b>7 560</b>	<b>163</b>	<b>228</b>	<b>1 143</b>	<b>3 062</b>	<b>362</b>	<b>1 211</b>	<b>1 628</b>	<b>3 194</b>	<b>3 296</b>	<b>7 695</b>	<b>349.7%</b>	<b>163.7%</b>	<b>43.6%</b>	<b>101.8%</b>	<b>-</b>	<b>-</b>		
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Infrastructure Grant	34 836	-	-	34 836	34 836	34 836	11 009	4 354	11 837	18 083	6 094	6 990	5 647	5 270	34 587	34 696	(7.3%)	(24.6%)	99.3%	99.6%	-	-		
<b>Sub-Total Vote</b>	<b>34 836</b>	<b>-</b>	<b>-</b>	<b>34 836</b>	<b>34 836</b>	<b>34 836</b>	<b>11 009</b>	<b>4 354</b>	<b>11 837</b>	<b>18 083</b>	<b>6 094</b>	<b>6 990</b>	<b>5 647</b>	<b>5 270</b>	<b>34 587</b>	<b>34 696</b>	<b>(7.3%)</b>	<b>(24.6%)</b>	<b>99.3%</b>	<b>99.6%</b>	<b>-</b>	<b>-</b>		
<b>Sub-Total</b>	<b>34 836</b>	<b>-</b>	<b>-</b>	<b>34 836</b>	<b>34 836</b>	<b>34 836</b>	<b>11 009</b>	<b>4 354</b>	<b>11 837</b>	<b>18 083</b>	<b>6 094</b>	<b>6 990</b>	<b>5 647</b>	<b>5 270</b>	<b>34 587</b>	<b>34 696</b>	<b>(7.3%)</b>	<b>(24.6%)</b>	<b>99.3%</b>	<b>99.6%</b>	<b>-</b>	<b>-</b>		
<b>Total</b>	<b>59 561</b>	<b>(349)</b>	<b>-</b>	<b>59 212</b>	<b>59 212</b>	<b>42 396</b>	<b>11 172</b>	<b>4 581</b>	<b>12 980</b>	<b>21 145</b>	<b>6 456</b>	<b>8 201</b>	<b>7 275</b>	<b>8 464</b>	<b>37 883</b>	<b>42 391</b>	<b>12.7%</b>	<b>3.2%</b>	<b>89.4%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>		

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

**4th Quarter Ended 30 June 2013**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Capricorn(DC35)**

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	119	119	421	421	233	233	389	390	1 162	1 162	67.0%	67.3%	93.0%	93.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>119</b>	<b>119</b>	<b>421</b>	<b>421</b>	<b>233</b>	<b>233</b>	<b>389</b>	<b>390</b>	<b>1 162</b>	<b>1 162</b>	<b>67.0%</b>	<b>67.3%</b>	<b>93.0%</b>	<b>93.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	-	-	621	-	274	-	622	-	1 517	-	127.2%	-	151.7%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>621</b>	<b>-</b>	<b>274</b>	<b>-</b>	<b>622</b>	<b>-</b>	<b>1 517</b>	<b>-</b>	<b>127.2%</b>	<b>-</b>	<b>151.7%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 776	-	-	1 776	1 776	1 776	376	-	399	616	236	173	765	1 917	1 776	2 707	224.2%	1005.8%	100.0%	152.4%	-	-
<b>Sub-Total Vote</b>	<b>1 776</b>	<b>-</b>	<b>-</b>	<b>1 776</b>	<b>1 776</b>	<b>1 776</b>	<b>376</b>	<b>-</b>	<b>399</b>	<b>616</b>	<b>236</b>	<b>173</b>	<b>765</b>	<b>1 917</b>	<b>1 776</b>	<b>2 707</b>	<b>224.2%</b>	<b>1005.8%</b>	<b>100.0%</b>	<b>152.4%</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 924	-	-	2 924	2 924	2 924	302	302	152	152	-	-	-	661	454	1 115	-	-	15.5%	38.1%	-	-
<b>Sub-Total Vote</b>	<b>2 924</b>	<b>-</b>	<b>-</b>	<b>2 924</b>	<b>2 924</b>	<b>2 924</b>	<b>302</b>	<b>302</b>	<b>152</b>	<b>152</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>661</b>	<b>454</b>	<b>1 115</b>	<b>-</b>	<b>-</b>	<b>15.5%</b>	<b>38.1%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	36 425	7 194	-	43 619	43 619	43 619	-	2 181	16 620	16 621	17 338	24 497	-	320	33 958	43 619	(100.0%)	(98.7%)	77.9%	100.0%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	34 346	(516)	-	33 830	33 830	33 830	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>70 771</b>	<b>6 678</b>	<b>-</b>	<b>77 449</b>	<b>77 449</b>	<b>77 449</b>	<b>-</b>	<b>2 181</b>	<b>16 620</b>	<b>16 621</b>	<b>17 338</b>	<b>24 497</b>	<b>-</b>	<b>320</b>	<b>33 958</b>	<b>43 619</b>	<b>(100.0%)</b>	<b>(98.7%)</b>	<b>77.9%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>77 721</b>	<b>6 678</b>	<b>-</b>	<b>84 399</b>	<b>84 399</b>	<b>50 569</b>	<b>797</b>	<b>2 603</b>	<b>17 592</b>	<b>18 430</b>	<b>17 807</b>	<b>25 177</b>	<b>1 154</b>	<b>3 911</b>	<b>37 350</b>	<b>50 120</b>	<b>(93.5%)</b>	<b>(84.5%)</b>	<b>73.9%</b>	<b>99.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	210 968	-	-	210 968	210 968	210 968	10 737	10 737	19 299	23 856	13 910	38 755	16 908	101 122	60 854	174 471	21.6%	160.9%	28.8%	82.7%	110 745	-
<b>Sub-Total Vote</b>	<b>210 968</b>	<b>-</b>	<b>-</b>	<b>210 968</b>	<b>210 968</b>	<b>210 968</b>	<b>10 737</b>	<b>10 737</b>	<b>19 299</b>	<b>23 856</b>	<b>13 910</b>	<b>38 755</b>	<b>16 908</b>	<b>101 122</b>	<b>60 854</b>	<b>174 471</b>	<b>21.6%</b>	<b>160.9%</b>	<b>28.8%</b>	<b>82.7%</b>	<b>110 745</b>	<b>-</b>
<b>Sub-Total</b>	<b>210 968</b>	<b>-</b>	<b>-</b>	<b>210 968</b>	<b>210 968</b>	<b>210 968</b>	<b>10 737</b>	<b>10 737</b>	<b>19 299</b>	<b>23 856</b>	<b>13 910</b>	<b>38 755</b>	<b>16 908</b>	<b>101 122</b>	<b>60 854</b>	<b>174 471</b>	<b>21.6%</b>	<b>160.9%</b>	<b>28.8%</b>	<b>82.7%</b>	<b>110 745</b>	<b>-</b>
<b>Total</b>	<b>288 689</b>	<b>6 678</b>	<b>-</b>	<b>295 367</b>	<b>295 367</b>	<b>261 537</b>	<b>11 534</b>	<b>13 340</b>	<b>36 891</b>	<b>42 286</b>	<b>31 717</b>	<b>63 932</b>	<b>18 062</b>	<b>105 033</b>	<b>98 204</b>	<b>224 591</b>	<b>(43.1%)</b>	<b>64.3%</b>	<b>37.5%</b>	<b>85.9%</b>	<b>110 745</b>	<b>-</b>

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

4th Quarter Ended 30 June 2013

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

Limpopo: Thabazimbi(LIM361)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	685	685	337	338	146	147	332	330	1 500	1 500	127.4%	125.4%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnerships (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>685</b>	<b>685</b>	<b>337</b>	<b>338</b>	<b>146</b>	<b>147</b>	<b>332</b>	<b>330</b>	<b>1 500</b>	<b>1 500</b>	<b>127.4%</b>	<b>125.4%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	119	-	191	-	487	-	3	-	800	-	-	(99.3%)	-	100.0%	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>119</b>	<b>-</b>	<b>191</b>	<b>-</b>	<b>487</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>(99.3%)</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 514	-	-	1 514	1 514	1 514	317	-	741	997	-	300	-	95	1 058	1 393	-	-	(68.3%)	69.9%	92.0%	-
<b>Sub-Total Vote</b>	<b>1 514</b>	<b>-</b>	<b>-</b>	<b>1 514</b>	<b>1 514</b>	<b>1 514</b>	<b>317</b>	<b>-</b>	<b>741</b>	<b>997</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>95</b>	<b>1 058</b>	<b>1 393</b>	<b>-</b>	<b>-</b>	<b>(68.3%)</b>	<b>69.9%</b>	<b>92.0%</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>3 814</b>	<b>-</b>	<b>-</b>	<b>3 814</b>	<b>3 814</b>	<b>3 814</b>	<b>1 002</b>	<b>804</b>	<b>1 078</b>	<b>1 526</b>	<b>146</b>	<b>933</b>	<b>332</b>	<b>429</b>	<b>2 558</b>	<b>3 693</b>	<b>127.4%</b>	<b>(54.1%)</b>	<b>67.1%</b>	<b>96.8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	42 153	-	-	42 153	42 153	42 153	18 338	13 358	8 532	8 532	11 872	11 872	3 411	5 043	42 153	38 804	(71.3%)	(57.5%)	100.0%	92.1%	-	-
<b>Sub-Total Vote</b>	<b>42 153</b>	<b>-</b>	<b>-</b>	<b>42 153</b>	<b>42 153</b>	<b>42 153</b>	<b>18 338</b>	<b>13 358</b>	<b>8 532</b>	<b>8 532</b>	<b>11 872</b>	<b>11 872</b>	<b>3 411</b>	<b>5 043</b>	<b>42 153</b>	<b>38 804</b>	<b>(71.3%)</b>	<b>(57.5%)</b>	<b>100.0%</b>	<b>92.1%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>42 153</b>	<b>-</b>	<b>-</b>	<b>42 153</b>	<b>42 153</b>	<b>42 153</b>	<b>18 338</b>	<b>13 358</b>	<b>8 532</b>	<b>8 532</b>	<b>11 872</b>	<b>11 872</b>	<b>3 411</b>	<b>5 043</b>	<b>42 153</b>	<b>38 804</b>	<b>(71.3%)</b>	<b>(57.5%)</b>	<b>100.0%</b>	<b>92.1%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>45 967</b>	<b>-</b>	<b>-</b>	<b>45 967</b>	<b>45 967</b>	<b>45 967</b>	<b>19 340</b>	<b>14 162</b>	<b>9 610</b>	<b>10 058</b>	<b>12 018</b>	<b>12 805</b>	<b>3 743</b>	<b>5 472</b>	<b>44 711</b>	<b>42 497</b>	<b>(68.9%)</b>	<b>(57.3%)</b>	<b>97.3%</b>	<b>92.5%</b>	<b>-</b>	<b>-</b>

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

4th Quarter Ended 30 June 2013

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

Limpopo: Lephalale(LIM362)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	136	-	231	-	-	684	-	449	-	1 500	-	(34.4%)	-	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>136</b>	<b>-</b>	<b>231</b>	<b>-</b>	<b>-</b>	<b>684</b>	<b>-</b>	<b>449</b>	<b>-</b>	<b>1 500</b>	<b>-</b>	<b>(34.4%)</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	157	-	643	-	801	-	309.4%	-	100.1%	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>157</b>	<b>-</b>	<b>643</b>	<b>-</b>	<b>801</b>	<b>-</b>	<b>309.4%</b>	<b>-</b>	<b>100.1%</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 052	532	-	1 584	1 584	1 584	-	-	-	-	-	13	198	-	1 164	13	1 362	(100.0%)	486.6%	0.8%	86.0%	-
<b>Sub-Total Vote</b>	<b>1 052</b>	<b>532</b>	<b>-</b>	<b>1 584</b>	<b>1 584</b>	<b>1 584</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13</b>	<b>198</b>	<b>-</b>	<b>1 164</b>	<b>13</b>	<b>1 362</b>	<b>(100.0%)</b>	<b>486.6%</b>	<b>0.8%</b>	<b>86.0%</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	4 519	(543)	-	3 976	3 976	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	8 000	(8 000)	-	-	-	-	-	-	-	-	-	-	-	3 307	-	3 307	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>12 519</b>	<b>(8 543)</b>	<b>-</b>	<b>3 976</b>	<b>3 976</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 307</b>	<b>-</b>	<b>3 307</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 855	-	-	1 855	1 855	1 490	881	1 623	1 085	-	-	1 138	-	491	3 113	3 595	-	(56.9%)	167.8%	193.8%	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 155</b>	<b>-</b>	<b>-</b>	<b>2 155</b>	<b>2 155</b>	<b>1 855</b>	<b>881</b>	<b>1 623</b>	<b>1 085</b>	<b>-</b>	<b>-</b>	<b>1 138</b>	<b>-</b>	<b>491</b>	<b>3 113</b>	<b>3 595</b>	<b>-</b>	<b>(56.9%)</b>	<b>167.8%</b>	<b>193.8%</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	7 000	(1 400)	-	5 600	5 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 000</b>	<b>(1 400)</b>	<b>-</b>	<b>5 600</b>	<b>5 600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>25 026</b>	<b>(9 411)</b>	<b>-</b>	<b>15 615</b>	<b>15 615</b>	<b>5 739</b>	<b>1 626</b>	<b>881</b>	<b>1 854</b>	<b>1 085</b>	<b>697</b>	<b>1 493</b>	<b>449</b>	<b>5 605</b>	<b>4 626</b>	<b>9 065</b>	<b>-</b>	<b>(35.6%)</b>	<b>275.3%</b>	<b>80.6%</b>	<b>157.9%</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	43 557	-	-	43 557	43 557	43 557	6 997	6 114	4 928	6 058	1 253	3 214	-	9 819	13 178	25 206	(100.0%)	205.5%	30.3%	57.9%	19 425	
<b>Sub-Total Vote</b>	<b>43 557</b>	<b>-</b>	<b>-</b>	<b>43 557</b>	<b>43 557</b>	<b>43 557</b>	<b>6 997</b>	<b>6 114</b>	<b>4 928</b>	<b>6 058</b>	<b>1 253</b>	<b>3 214</b>	<b>-</b>	<b>9 819</b>	<b>13 178</b>	<b>25 206</b>	<b>(100.0%)</b>	<b>205.5%</b>	<b>30.3%</b>	<b>57.9%</b>	<b>19 425</b>	
<b>Sub-Total</b>	<b>68 583</b>	<b>(9 411)</b>	<b>-</b>	<b>59 172</b>	<b>59 172</b>	<b>49 296</b>	<b>8 623</b>	<b>6 996</b>	<b>6 782</b>	<b>7 143</b>	<b>1 950</b>	<b>4 707</b>	<b>449</b>	<b>15 424</b>	<b>17 804</b>	<b>34 270</b>	<b>(77.0%)</b>	<b>227.6%</b>	<b>36.1%</b>	<b>69.5%</b>	<b>19 425</b>	

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

4th Quarter Ended 30 June 2013

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

Limpopo: Mookgopong(LIM364)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	141	141	542	542	407	190	410	638	1 500	1 512	0.7%	235.0%	100.0%	100.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>141</b>	<b>141</b>	<b>542</b>	<b>542</b>	<b>407</b>	<b>190</b>	<b>410</b>	<b>638</b>	<b>1 500</b>	<b>1 512</b>	<b>0.7%</b>	<b>235.0%</b>	<b>100.0%</b>	<b>100.8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	564	36	36	-	200	36	800	(100.0%)	456.8%	4.5%	100.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>564</b>	<b>36</b>	<b>36</b>	<b>-</b>	<b>200</b>	<b>36</b>	<b>800</b>	<b>(100.0%)</b>	<b>456.8%</b>	<b>4.5%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	84	84	341	341	335	242	239	239	999	907	(28.7%)	(1.5%)	99.9%	90.7%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>84</b>	<b>84</b>	<b>341</b>	<b>341</b>	<b>335</b>	<b>242</b>	<b>239</b>	<b>239</b>	<b>999</b>	<b>907</b>	<b>(28.7%)</b>	<b>(1.5%)</b>	<b>99.9%</b>	<b>90.7%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>3 300</b>	<b>-</b>	<b>-</b>	<b>3 300</b>	<b>3 300</b>	<b>3 300</b>	<b>225</b>	<b>225</b>	<b>883</b>	<b>1 447</b>	<b>778</b>	<b>469</b>	<b>649</b>	<b>1 077</b>	<b>2 535</b>	<b>3 219</b>	<b>(16.6%)</b>	<b>129.7%</b>	<b>76.8%</b>	<b>97.5%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	16 420	-	-	16 420	16 420	16 420	2 142	2 428	6 285	7 641	2 964	2 864	-	5 058	11 391	17 991	(100.0%)	76.6%	69.4%	109.6%	6 500	-
<b>Sub-Total Vote</b>	<b>16 420</b>	<b>-</b>	<b>-</b>	<b>16 420</b>	<b>16 420</b>	<b>16 420</b>	<b>2 142</b>	<b>2 428</b>	<b>6 285</b>	<b>7 641</b>	<b>2 964</b>	<b>2 864</b>	<b>-</b>	<b>5 058</b>	<b>11 391</b>	<b>17 991</b>	<b>(100.0%)</b>	<b>76.6%</b>	<b>69.4%</b>	<b>109.6%</b>	<b>6 500</b>	<b>-</b>
<b>Sub-Total</b>	<b>19 720</b>	<b>-</b>	<b>-</b>	<b>19 720</b>	<b>19 720</b>	<b>19 720</b>	<b>2 367</b>	<b>2 653</b>	<b>7 168</b>	<b>9 089</b>	<b>3 742</b>	<b>3 333</b>	<b>649</b>	<b>6 135</b>	<b>13 926</b>	<b>21 210</b>	<b>(82.7%)</b>	<b>84.1%</b>	<b>70.6%</b>	<b>107.6%</b>	<b>6 500</b>	<b>-</b>

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

4th Quarter Ended 30 June 2013

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

Limpopo: Modimolle(LIM365)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	43	44	168	169	445	446	844	842	1 500	1 500	89.7%	88.8%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>43</b>	<b>44</b>	<b>168</b>	<b>169</b>	<b>445</b>	<b>446</b>	<b>844</b>	<b>842</b>	<b>1 500</b>	<b>1 500</b>	<b>89.7%</b>	<b>88.8%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	162	181	198	258	238	238	123	123	721	800	(48.3%)	(48.4%)	90.1%	100.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>162</b>	<b>181</b>	<b>198</b>	<b>258</b>	<b>238</b>	<b>238</b>	<b>123</b>	<b>123</b>	<b>721</b>	<b>800</b>	<b>(48.3%)</b>	<b>(48.4%)</b>	<b>90.1%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	912	-	-	912	912	912	-	2	240	910	120	-	-	-	360	912	(100.0%)	-	39.5%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>912</b>	<b>-</b>	<b>-</b>	<b>912</b>	<b>912</b>	<b>912</b>	<b>-</b>	<b>2</b>	<b>240</b>	<b>910</b>	<b>120</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>360</b>	<b>912</b>	<b>(100.0%)</b>	<b>-</b>	<b>39.5%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	3 000	-	-	3 000	3 000	3 000	77	2 120	-	971	-	(92)	-	-	77	3 000	-	(100.0%)	2.6%	100.0%	-	-
National Electrification Programme (Allocation in-kind) Grant	684	-	-	684	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	8 000	-	-	8 000	8 000	8 000	-	2	-	14	-	330	-	466	811	-	-	41.3%	-	10.1%	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>11 684</b>	<b>-</b>	<b>-</b>	<b>11 684</b>	<b>11 684</b>	<b>11 000</b>	<b>77</b>	<b>2 122</b>	<b>-</b>	<b>985</b>	<b>-</b>	<b>238</b>	<b>-</b>	<b>466</b>	<b>77</b>	<b>3 811</b>	<b>-</b>	<b>95.6%</b>	<b>0.7%</b>	<b>34.6%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>14 896</b>	<b>-</b>	<b>-</b>	<b>14 896</b>	<b>14 896</b>	<b>14 212</b>	<b>282</b>	<b>2 348</b>	<b>606</b>	<b>2 322</b>	<b>803</b>	<b>922</b>	<b>957</b>	<b>1 431</b>	<b>2 658</b>	<b>7 023</b>	<b>20.4%</b>	<b>55.1%</b>	<b>18.7%</b>	<b>49.4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	41 434	-	-	41 434	41 434	41 434	4 628	9 748	4 018	4 747	-	6 062	3 787	13 976	12 433	34 532	-	130.6%	30.0%	83.3%	10 300	-
<b>Sub-Total Vote</b>	<b>41 434</b>	<b>-</b>	<b>-</b>	<b>41 434</b>	<b>41 434</b>	<b>41 434</b>	<b>4 628</b>	<b>9 748</b>	<b>4 018</b>	<b>4 747</b>	<b>-</b>	<b>6 062</b>	<b>3 787</b>	<b>13 976</b>	<b>12 433</b>	<b>34 532</b>	<b>-</b>	<b>130.6%</b>	<b>30.0%</b>	<b>83.3%</b>	<b>10 300</b>	<b>-</b>
<b>Sub-Total</b>	<b>41 434</b>	<b>-</b>	<b>-</b>	<b>41 434</b>	<b>41 434</b>	<b>41 434</b>	<b>4 628</b>	<b>9 748</b>	<b>4 018</b>	<b>4 747</b>	<b>-</b>	<b>6 062</b>	<b>3 787</b>	<b>13 976</b>	<b>12 433</b>	<b>34 532</b>	<b>-</b>	<b>130.6%</b>	<b>30.0%</b>	<b>83.3%</b>	<b>10 300</b>	<b>-</b>
<b>Total</b>	<b>56 330</b>	<b>-</b>	<b>-</b>	<b>56 330</b>	<b>56 330</b>	<b>55 646</b>	<b>4 910</b>	<b>12 096</b>	<b>4 624</b>	<b>7 069</b>	<b>803</b>	<b>6 984</b>	<b>4 754</b>	<b>15 407</b>	<b>15 091</b>	<b>41 554</b>	<b>492.0%</b>	<b>120.6%</b>	<b>27.1%</b>	<b>74.7%</b>	<b>10 300</b>	<b>-</b>

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

4th Quarter Ended 30 June 2013

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

Limpopo: Bela Bela(LIM366)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	236	236	122	122	221	221	921	921	1 500	1 500	316.7%	317.5%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>236</b>	<b>236</b>	<b>122</b>	<b>122</b>	<b>221</b>	<b>221</b>	<b>921</b>	<b>921</b>	<b>1 500</b>	<b>1 500</b>	<b>316.7%</b>	<b>317.5%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	232	-	-	-	-	722	568	722	800	-	-	90.3%	100.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>232</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>722</b>	<b>568</b>	<b>722</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>90.3%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	2	-	387	168	379	600	232	240	1 000	1 008	(38.8%)	(60.0%)	100.0%	100.8%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>2</b>	<b>-</b>	<b>387</b>	<b>168</b>	<b>379</b>	<b>600</b>	<b>232</b>	<b>240</b>	<b>1 000</b>	<b>1 008</b>	<b>(38.8%)</b>	<b>(60.0%)</b>	<b>100.0%</b>	<b>100.8%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	254	-	-	254	254	254	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>254</b>	<b>-</b>	<b>-</b>	<b>254</b>	<b>254</b>	<b>254</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	130	-	-	130	130	130	-	51	-	49	-	45	-	(15)	-	130	-	-	(133.0%)	-	99.9%	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>430</b>	<b>-</b>	<b>-</b>	<b>430</b>	<b>430</b>	<b>430</b>	<b>130</b>	<b>51</b>	<b>-</b>	<b>49</b>	<b>-</b>	<b>45</b>	<b>-</b>	<b>(15)</b>	<b>-</b>	<b>130</b>	<b>-</b>	<b>-</b>	<b>(133.0%)</b>	<b>-</b>	<b>99.9%</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>3 984</b>	<b>-</b>	<b>-</b>	<b>3 984</b>	<b>3 984</b>	<b>3 430</b>	<b>238</b>	<b>519</b>	<b>509</b>	<b>339</b>	<b>600</b>	<b>865</b>	<b>1 875</b>	<b>1 715</b>	<b>3 222</b>	<b>3 438</b>	<b>212.5%</b>	<b>98.1%</b>	<b>93.9%</b>	<b>100.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	18 824	-	-	18 824	18 824	16 353	5 826	1 585	5 471	4 060	3 020	1 260	2 036	239	16 353	7 145	(32.6%)	(81.0%)	86.9%	38.0%	-	-
<b>Sub-Total Vote</b>	<b>18 824</b>	<b>-</b>	<b>-</b>	<b>18 824</b>	<b>18 824</b>	<b>16 353</b>	<b>5 826</b>	<b>1 585</b>	<b>5 471</b>	<b>4 060</b>	<b>3 020</b>	<b>1 260</b>	<b>2 036</b>	<b>239</b>	<b>16 353</b>	<b>7 145</b>	<b>(32.6%)</b>	<b>(81.0%)</b>	<b>86.9%</b>	<b>38.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>18 824</b>	<b>-</b>	<b>-</b>	<b>18 824</b>	<b>18 824</b>	<b>16 353</b>	<b>5 826</b>	<b>1 585</b>	<b>5 471</b>	<b>4 060</b>	<b>3 020</b>	<b>1 260</b>	<b>2 036</b>	<b>239</b>	<b>16 353</b>	<b>7 145</b>	<b>(32.6%)</b>	<b>(81.0%)</b>	<b>86.9%</b>	<b>38.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>22 808</b>	<b>-</b>	<b>-</b>	<b>22 808</b>	<b>22 808</b>	<b>19 783</b>	<b>6 064</b>	<b>2 104</b>	<b>5 980</b>	<b>4 399</b>	<b>3 620</b>	<b>2 126</b>	<b>3 911</b>	<b>1 954</b>	<b>19 575</b>	<b>10 582</b>	<b>8.0%</b>	<b>(8.1%)</b>	<b>88.0%</b>	<b>47.6%</b>	<b>-</b>	<b>-</b>

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

4th Quarter Ended 30 June 2013

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

Limpopo: Mogalakwena(LIM367)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	124	124	445	94	96	97	835	834	1 500	1 149	769.8%	758.3%	100.0%	76.6%	-	-
Infrastructure Skills Development Grant	15 000	(4 374)	-	10 626	10 626	10 626	-	1 157	-	1 507	-	4 991	2 795	5 835	12 212	10 626	12.9%	336.9%	100.0%	166.3%	16 541	-
Neighbourhood Development Partnership (Schedule 6)	2 223	(223)	-	2 000	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>18 723</b>	<b>(4 597)</b>	<b>-</b>	<b>14 126</b>	<b>14 126</b>	<b>14 126</b>	<b>124</b>	<b>1 282</b>	<b>445</b>	<b>1 601</b>	<b>5 087</b>	<b>2 892</b>	<b>6 470</b>	<b>13 045</b>	<b>18 820</b>	<b>18 820</b>	<b>27.2%</b>	<b>351.0%</b>	<b>100.0%</b>	<b>155.2%</b>	<b>16 541</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	56	300	-	-	739	382	795	682	-	-	99.4%	85.2%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>56</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>739</b>	<b>382</b>	<b>795</b>	<b>682</b>	<b>-</b>	<b>-</b>	<b>99.4%</b>	<b>85.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 755	-	-	1 755	1 755	1 755	8	4	277	87	190	163	-	250	475	504	(100.0%)	53.2%	27.1%	28.7%	-	-
<b>Sub-Total Vote</b>	<b>1 755</b>	<b>-</b>	<b>-</b>	<b>1 755</b>	<b>1 755</b>	<b>1 755</b>	<b>8</b>	<b>4</b>	<b>277</b>	<b>87</b>	<b>190</b>	<b>163</b>	<b>-</b>	<b>250</b>	<b>475</b>	<b>504</b>	<b>(100.0%)</b>	<b>53.2%</b>	<b>27.1%</b>	<b>28.7%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	8 300	-	-	8 300	8 300	8 300	-	-	755	-	-	21	431	301	431	1 077	-	-	1319.8%	5.2%	13.0%	899
National Electrification Programme (Allocation in-kind) Grant	7 673	15	-	7 688	7 688	7 688	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>15 973</b>	<b>15</b>	<b>-</b>	<b>15 988</b>	<b>15 988</b>	<b>8 300</b>	<b>-</b>	<b>-</b>	<b>755</b>	<b>-</b>	<b>21</b>	<b>431</b>	<b>301</b>	<b>431</b>	<b>1 077</b>	<b>-</b>	<b>-</b>	<b>1319.8%</b>	<b>5.2%</b>	<b>13.0%</b>	<b>899</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	55 700	34 300	-	90 000	90 000	90 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	13 382	-	-	13 382	13 382	13 382	1 839	1 691	3 080	3 080	843	663	-	392	5 762	5 826	(100.0%)	(40.9%)	43.1%	43.5%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	13 706	(9)	-	13 697	13 697	13 697	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>82 788</b>	<b>34 291</b>	<b>-</b>	<b>117 079</b>	<b>117 079</b>	<b>13 382</b>	<b>1 839</b>	<b>1 691</b>	<b>3 080</b>	<b>3 080</b>	<b>843</b>	<b>663</b>	<b>-</b>	<b>392</b>	<b>5 762</b>	<b>5 826</b>	<b>(100.0%)</b>	<b>(40.9%)</b>	<b>43.1%</b>	<b>43.5%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	7 000	(2 075)	-	4 925	4 925	4 925	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 000</b>	<b>(2 075)</b>	<b>-</b>	<b>4 925</b>	<b>4 925</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>127 039</b>	<b>27 634</b>	<b>-</b>	<b>154 673</b>	<b>154 673</b>	<b>36 363</b>	<b>1 971</b>	<b>2 976</b>	<b>3 858</b>	<b>5 822</b>	<b>6 120</b>	<b>3 740</b>	<b>7 640</b>	<b>14 370</b>	<b>19 589</b>	<b>26 909</b>	<b>24.8%</b>	<b>284.2%</b>	<b>53.9%</b>	<b>74.0%</b>	<b>17 440</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	137 346	-	-	137 346	137 346	137 346	858	9 756	25 495	41 129	8 008	17 163	-	18 718	34 361	86 766	(100.0%)	9.1%	25.0%	63.2%	50 845	
<b>Sub-Total Vote</b>	<b>137 346</b>	<b>-</b>	<b>-</b>	<b>137 346</b>	<b>137 346</b>	<b>137 346</b>	<b>858</b>	<b>9 756</b>	<b>25 495</b>	<b>41 129</b>	<b>8 008</b>	<b>17 163</b>	<b>-</b>	<b>18 718</b>	<b>34 361</b>	<b>86 766</b>	<b>(100.0%)</b>	<b>9.1%</b>	<b>25.0%</b>	<b>63.2%</b>	<b>50 845</b>	<b>-</b>
<b>Sub-Total</b>	<b>264 385</b>	<b>27 634</b>	<b>-</b>	<b>292 019</b>	<b>292 019</b>	<b>173 709</b>	<b>2 829</b>	<b>12 732</b>	<b>29 353</b>	<b>46 951</b>	<b>14 128</b>	<b>20 903</b>	<b>7 640</b>	<b>33 088</b>	<b>53 950</b>	<b>113 674</b>	<b>(45.9%)</b>	<b>58.3%</b>	<b>31.1%</b>	<b>65.4%</b>	<b>68 285</b>	<b>-</b>

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



4th Quarter Ended 30 June 2013

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

Limpopo: Waterberg(DC36)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	144	146	131	130	427	428	463	462	1 165	1 167	8.4%	8.0%	93.2%	93.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>144</b>	<b>146</b>	<b>131</b>	<b>130</b>	<b>427</b>	<b>428</b>	<b>463</b>	<b>462</b>	<b>1 165</b>	<b>1 167</b>	<b>8.4%</b>	<b>8.0%</b>	<b>93.2%</b>	<b>93.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	-	78	79	91	223	594	461	763	763	552.7%	106.4%	76.3%	76.3%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>78</b>	<b>79</b>	<b>91</b>	<b>223</b>	<b>594</b>	<b>461</b>	<b>763</b>	<b>763</b>	<b>552.7%</b>	<b>106.4%</b>	<b>76.3%</b>	<b>76.3%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	400	400	-	-	-	-	400	400	-	-	40.0%	40.0%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>40.0%</b>	<b>40.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>3 250</b>	<b>-</b>	<b>-</b>	<b>3 250</b>	<b>3 250</b>	<b>3 250</b>	<b>144</b>	<b>146</b>	<b>609</b>	<b>609</b>	<b>518</b>	<b>651</b>	<b>1 057</b>	<b>923</b>	<b>2 328</b>	<b>2 330</b>	<b>104.1%</b>	<b>41.8%</b>	<b>71.6%</b>	<b>71.7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>3 250</b>	<b>-</b>	<b>-</b>	<b>3 250</b>	<b>3 250</b>	<b>3 250</b>	<b>144</b>	<b>146</b>	<b>609</b>	<b>609</b>	<b>518</b>	<b>651</b>	<b>1 057</b>	<b>923</b>	<b>2 328</b>	<b>2 330</b>	<b>104.1%</b>	<b>41.8%</b>	<b>71.6%</b>	<b>71.7%</b>	<b>-</b>	<b>-</b>

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

4th Quarter Ended 30 June 2013

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

Limpopo: Ephraim Mogale(LIM471)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	188	189	265	-	735	-	312	-	1 500	189	(57.6%)	-	100.0%	12.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>188</b>	<b>189</b>	<b>265</b>	<b>-</b>	<b>735</b>	<b>-</b>	<b>312</b>	<b>-</b>	<b>1 500</b>	<b>189</b>	<b>(57.6%)</b>	<b>-</b>	<b>100.0%</b>	<b>12.6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	250	-	-	210	590	210	840	-	-	26.3%	105.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>210</b>	<b>590</b>	<b>210</b>	<b>840</b>	<b>-</b>	<b>-</b>	<b>26.3%</b>	<b>105.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	-	197	634	438	233	278	867	913	(63.2%)	(36.6%)	86.7%	91.3%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>197</b>	<b>634</b>	<b>438</b>	<b>233</b>	<b>278</b>	<b>867</b>	<b>913</b>	<b>(63.2%)</b>	<b>(36.6%)</b>	<b>86.7%</b>	<b>91.3%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	4 893	(1 229)	-	3 664	3 664	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 893</b>	<b>(1 229)</b>	<b>-</b>	<b>3 664</b>	<b>3 664</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>8 193</b>	<b>(1 229)</b>	<b>-</b>	<b>6 964</b>	<b>6 964</b>	<b>3 300</b>	<b>188</b>	<b>189</b>	<b>265</b>	<b>447</b>	<b>1 369</b>	<b>438</b>	<b>755</b>	<b>868</b>	<b>2 577</b>	<b>1 941</b>	<b>(44.9%)</b>	<b>98.0%</b>	<b>78.1%</b>	<b>58.8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	21 678	-	-	21 678	21 678	21 678	2 409	263	4 487	6 768	1 430	2 461	11 938	12 364	20 264	21 856	734.8%	402.4%	93.5%	100.8%	5 700	-
<b>Sub-Total Vote</b>	<b>21 678</b>	<b>-</b>	<b>-</b>	<b>21 678</b>	<b>21 678</b>	<b>21 678</b>	<b>2 409</b>	<b>263</b>	<b>4 487</b>	<b>6 768</b>	<b>1 430</b>	<b>2 461</b>	<b>11 938</b>	<b>12 364</b>	<b>20 264</b>	<b>21 856</b>	<b>734.8%</b>	<b>402.4%</b>	<b>93.5%</b>	<b>100.8%</b>	<b>5 700</b>	<b>-</b>
<b>Sub-Total</b>	<b>21 678</b>	<b>-</b>	<b>-</b>	<b>21 678</b>	<b>21 678</b>	<b>21 678</b>	<b>2 409</b>	<b>263</b>	<b>4 487</b>	<b>6 768</b>	<b>1 430</b>	<b>2 461</b>	<b>11 938</b>	<b>12 364</b>	<b>20 264</b>	<b>21 856</b>	<b>734.8%</b>	<b>402.4%</b>	<b>93.5%</b>	<b>100.8%</b>	<b>5 700</b>	<b>-</b>
<b>Total</b>	<b>29 871</b>	<b>(1 229)</b>	<b>-</b>	<b>28 642</b>	<b>28 642</b>	<b>24 978</b>	<b>2 597</b>	<b>452</b>	<b>4 752</b>	<b>7 214</b>	<b>2 799</b>	<b>2 899</b>	<b>12 693</b>	<b>13 232</b>	<b>22 841</b>	<b>23 797</b>	<b>353.5%</b>	<b>356.4%</b>	<b>91.4%</b>	<b>95.3%</b>	<b>5 700</b>	<b>-</b>

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

4th Quarter Ended 30 June 2013

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

Limpopo: Elias Motsaedi(LIM472)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	217	217	254	254	368	369	661	660	1 500	1 500	79.6%	78.9%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>217</b>	<b>217</b>	<b>254</b>	<b>254</b>	<b>368</b>	<b>369</b>	<b>661</b>	<b>660</b>	<b>1 500</b>	<b>1 500</b>	<b>79.6%</b>	<b>78.9%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	400	200	200	-	-	-	200	200	800	-	-	25.0%	100.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>400</b>	<b>200</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>200</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>25.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	220	-	400	620	343	343	37	37	1 000	1 000	(89.2%)	(89.2%)	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>220</b>	<b>-</b>	<b>400</b>	<b>620</b>	<b>343</b>	<b>343</b>	<b>37</b>	<b>37</b>	<b>1 000</b>	<b>1 000</b>	<b>(89.2%)</b>	<b>(89.2%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	2 516	1 677	-	4 193	4 193	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 516</b>	<b>1 677</b>	<b>-</b>	<b>4 193</b>	<b>4 193</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	7 000	(1 400)	-	5 600	5 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 000</b>	<b>(1 400)</b>	<b>-</b>	<b>5 600</b>	<b>5 600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>12 816</b>	<b>277</b>	<b>-</b>	<b>13 093</b>	<b>13 093</b>	<b>3 300</b>	<b>437</b>	<b>617</b>	<b>854</b>	<b>1 074</b>	<b>711</b>	<b>712</b>	<b>698</b>	<b>897</b>	<b>2 700</b>	<b>3 300</b>	<b>(1.8%)</b>	<b>26.0%</b>	<b>81.8%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	35 223	-	-	35 223	35 223	35 223	10 459	10 428	14 749	15 435	7 257	7 407	2 758	-	35 223	33 270	(62.0%)	(100.0%)	100.0%	94.5%	-	-
<b>Sub-Total Vote</b>	<b>35 223</b>	<b>-</b>	<b>-</b>	<b>35 223</b>	<b>35 223</b>	<b>35 223</b>	<b>10 459</b>	<b>10 428</b>	<b>14 749</b>	<b>15 435</b>	<b>7 257</b>	<b>7 407</b>	<b>2 758</b>	<b>-</b>	<b>35 223</b>	<b>33 270</b>	<b>(62.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>94.5%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>35 223</b>	<b>-</b>	<b>-</b>	<b>35 223</b>	<b>35 223</b>	<b>35 223</b>	<b>10 459</b>	<b>10 428</b>	<b>14 749</b>	<b>15 435</b>	<b>7 257</b>	<b>7 407</b>	<b>2 758</b>	<b>-</b>	<b>35 223</b>	<b>33 270</b>	<b>(62.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>94.5%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>48 039</b>	<b>277</b>	<b>-</b>	<b>48 316</b>	<b>48 316</b>	<b>38 523</b>	<b>10 896</b>	<b>11 045</b>	<b>15 603</b>	<b>16 509</b>	<b>7 968</b>	<b>8 119</b>	<b>3 456</b>	<b>897</b>	<b>37 923</b>	<b>36 570</b>	<b>(56.6%)</b>	<b>(89.0%)</b>	<b>98.4%</b>	<b>94.9%</b>	<b>-</b>	<b>-</b>

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

4th Quarter Ended 30 June 2013

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

Limpopo: Makhuduthamaga(LIM473)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	124	124	667	257	594	594	115	525	1 500	1 500	(80.6%)	(11.7%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>124</b>	<b>124</b>	<b>667</b>	<b>257</b>	<b>594</b>	<b>594</b>	<b>115</b>	<b>525</b>	<b>1 500</b>	<b>1 500</b>	<b>(80.6%)</b>	<b>(11.7%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	297	-	150	-	200	-	153	-	800	-	(23.4%)	-	100.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>297</b>	<b>-</b>	<b>150</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>153</b>	<b>-</b>	<b>800</b>	<b>-</b>	<b>(23.4%)</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	966	-	-	966	966	966	-	-	-	-	-	-	-	43	-	43	-	-	-	-	-	4.4%
<b>Sub-Total Vote</b>	<b>966</b>	<b>-</b>	<b>-</b>	<b>966</b>	<b>966</b>	<b>966</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43</b>	<b>-</b>	<b>43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.4%</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	4 000	-	-	4 000	4 000	4 000	2 499	-	-	-	218	-	-	792	2 717	792	(100.0%)	-	67.9%	19.8%	-	-
National Electrification Programme (Allocation in-kind) Grant	4 880	5 175	-	10 055	10 055	10 055	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>8 880</b>	<b>5 175</b>	<b>-</b>	<b>14 055</b>	<b>14 055</b>	<b>4 000</b>	<b>2 499</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>218</b>	<b>-</b>	<b>-</b>	<b>792</b>	<b>2 717</b>	<b>792</b>	<b>(100.0%)</b>	<b>-</b>	<b>67.9%</b>	<b>19.8%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>12 146</b>	<b>5 175</b>	<b>-</b>	<b>17 321</b>	<b>17 321</b>	<b>7 266</b>	<b>2 623</b>	<b>421</b>	<b>667</b>	<b>407</b>	<b>812</b>	<b>794</b>	<b>115</b>	<b>1 512</b>	<b>4 217</b>	<b>3 135</b>	<b>(85.8%)</b>	<b>90.4%</b>	<b>58.0%</b>	<b>43.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	41 436	-	-	41 436	41 436	41 436	776	-	4 043	3 558	101	6 093	11 946	10 701	16 866	20 352	11 727.7%	75.6%	40.7%	49.1%	4 000	-
<b>Sub-Total Vote</b>	<b>41 436</b>	<b>-</b>	<b>-</b>	<b>41 436</b>	<b>41 436</b>	<b>41 436</b>	<b>776</b>	<b>-</b>	<b>4 043</b>	<b>3 558</b>	<b>101</b>	<b>6 093</b>	<b>11 946</b>	<b>10 701</b>	<b>16 866</b>	<b>20 352</b>	<b>11 727.7%</b>	<b>75.6%</b>	<b>40.7%</b>	<b>49.1%</b>	<b>4 000</b>	<b>-</b>
<b>Sub-Total</b>	<b>41 436</b>	<b>-</b>	<b>-</b>	<b>41 436</b>	<b>41 436</b>	<b>41 436</b>	<b>776</b>	<b>-</b>	<b>4 043</b>	<b>3 558</b>	<b>101</b>	<b>6 093</b>	<b>11 946</b>	<b>10 701</b>	<b>16 866</b>	<b>20 352</b>	<b>11 727.7%</b>	<b>75.6%</b>	<b>40.7%</b>	<b>49.1%</b>	<b>4 000</b>	<b>-</b>
<b>Total</b>	<b>53 582</b>	<b>5 175</b>	<b>-</b>	<b>58 757</b>	<b>58 757</b>	<b>48 702</b>	<b>3 399</b>	<b>421</b>	<b>4 710</b>	<b>3 965</b>	<b>913</b>	<b>6 887</b>	<b>12 061</b>	<b>12 214</b>	<b>21 083</b>	<b>23 487</b>	<b>1221.0%</b>	<b>77.3%</b>	<b>43.3%</b>	<b>48.2%</b>	<b>4 000</b>	<b>-</b>

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

**4th Quarter Ended 30 June 2013**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Fetakgomo(LIM474)**

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	579	580	244	244	202	203	475	550	1 500	1 576	135.1%	171.3%	100.0%	105.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>579</b>	<b>580</b>	<b>244</b>	<b>244</b>	<b>202</b>	<b>203</b>	<b>475</b>	<b>550</b>	<b>1 500</b>	<b>1 576</b>	<b>135.1%</b>	<b>171.3%</b>	<b>100.0%</b>	<b>105.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	128	-	295	-	125	126	252	126	800	-	101.6%	15.8%	100.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>128</b>	<b>-</b>	<b>295</b>	<b>-</b>	<b>125</b>	<b>126</b>	<b>252</b>	<b>126</b>	<b>800</b>	<b>-</b>	<b>101.6%</b>	<b>15.8%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 012	-	-	1 012	1 012	1 012	422	422	420	419	170	171	-	-	1 012	1 012	(100.0%)	(100.0%)	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 012</b>	<b>-</b>	<b>-</b>	<b>1 012</b>	<b>1 012</b>	<b>1 012</b>	<b>422</b>	<b>422</b>	<b>420</b>	<b>419</b>	<b>170</b>	<b>171</b>	<b>-</b>	<b>-</b>	<b>1 012</b>	<b>1 012</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	3 053	1 352	-	4 405	4 405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 053</b>	<b>1 352</b>	<b>-</b>	<b>4 405</b>	<b>4 405</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>6 365</b>	<b>1 352</b>	<b>-</b>	<b>7 717</b>	<b>7 717</b>	<b>3 312</b>	<b>1 001</b>	<b>1 129</b>	<b>664</b>	<b>958</b>	<b>372</b>	<b>499</b>	<b>601</b>	<b>802</b>	<b>2 638</b>	<b>3 388</b>	<b>61.6%</b>	<b>60.8%</b>	<b>79.6%</b>	<b>102.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	18 690	-	-	18 690	18 690	18 690	3 452	2 936	5 419	5 208	1 964	2 927	-	2 883	10 835	13 954	(100.0%)	(1.5%)	58.0%	74.7%	4 200	-
<b>Sub-Total Vote</b>	<b>18 690</b>	<b>-</b>	<b>-</b>	<b>18 690</b>	<b>18 690</b>	<b>18 690</b>	<b>3 452</b>	<b>2 936</b>	<b>5 419</b>	<b>5 208</b>	<b>1 964</b>	<b>2 927</b>	<b>-</b>	<b>2 883</b>	<b>10 835</b>	<b>13 954</b>	<b>(100.0%)</b>	<b>(1.5%)</b>	<b>58.0%</b>	<b>74.7%</b>	<b>4 200</b>	<b>-</b>
<b>Sub-Total</b>	<b>18 690</b>	<b>-</b>	<b>-</b>	<b>18 690</b>	<b>18 690</b>	<b>18 690</b>	<b>3 452</b>	<b>2 936</b>	<b>5 419</b>	<b>5 208</b>	<b>1 964</b>	<b>2 927</b>	<b>-</b>	<b>2 883</b>	<b>10 835</b>	<b>13 954</b>	<b>(100.0%)</b>	<b>(1.5%)</b>	<b>58.0%</b>	<b>74.7%</b>	<b>4 200</b>	<b>-</b>
<b>Total</b>	<b>25 055</b>	<b>1 352</b>	<b>-</b>	<b>26 407</b>	<b>26 407</b>	<b>22 002</b>	<b>4 453</b>	<b>4 065</b>	<b>6 083</b>	<b>6 166</b>	<b>2 336</b>	<b>3 426</b>	<b>601</b>	<b>3 685</b>	<b>13 473</b>	<b>17 342</b>	<b>(74.3%)</b>	<b>7.6%</b>	<b>61.2%</b>	<b>78.8%</b>	<b>4 200</b>	<b>-</b>

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

4th Quarter Ended 30 June 2013

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

Limpopo: Greater Tubatse(LIM475)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	113	-	375	-	232	-	161	-	881	-	(30.6%)	-	58.7%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	500	(500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	6 000	(3 000)	-	3 000	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>8 000</b>	<b>(3 500)</b>		<b>4 500</b>	<b>4 500</b>	<b>1 500</b>	<b>113</b>		<b>375</b>		<b>232</b>		<b>161</b>		<b>881</b>		<b>(30.6%)</b>		<b>58.7%</b>			
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	352	-	448	-	365	39	39	1 165	-	(100.0%)	-	4.9%	145.6%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>			<b>800</b>	<b>800</b>	<b>800</b>		<b>352</b>		<b>448</b>		<b>365</b>	<b>39</b>	<b>39</b>	<b>1 165</b>		<b>(100.0%)</b>		<b>4.9%</b>	<b>145.6%</b>		
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>																						
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	242	243	241	242	83	168	566	653	(65.6%)	(30.5%)	56.6%	65.3%	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>			<b>1 000</b>	<b>1 000</b>	<b>1 000</b>		<b>242</b>	<b>243</b>	<b>241</b>	<b>242</b>	<b>83</b>	<b>168</b>	<b>566</b>	<b>653</b>	<b>(65.6%)</b>	<b>(30.5%)</b>	<b>56.6%</b>	<b>65.3%</b>			
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	8 000	7 200	-	15 200	15 200	15 200	-	6 526	-	1 474	-	-	-	-	8 000	-	-	-	-	-	-	52.6%
National Electrification Programme (Allocation in-kind) Grant	35 032	(5 136)	-	29 896	29 896	29 896	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>43 032</b>	<b>2 064</b>		<b>45 096</b>	<b>45 096</b>	<b>15 200</b>		<b>6 526</b>		<b>1 474</b>					<b>8 000</b>							<b>52.6%</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>																						
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>																						
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	9 000	(1 900)	-	7 100	7 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>9 000</b>	<b>(1 900)</b>		<b>7 100</b>	<b>7 100</b>																	
<b>Sub-Total</b>	<b>61 832</b>	<b>(3 336)</b>		<b>58 496</b>	<b>58 496</b>	<b>18 500</b>	<b>113</b>	<b>6 878</b>	<b>617</b>	<b>2 165</b>	<b>473</b>	<b>607</b>	<b>283</b>	<b>1 688</b>	<b>9 818</b>	<b>(40.2%)</b>	<b>(72.3%)</b>	<b>8.0%</b>	<b>53.1%</b>			
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	44 048	-	-	44 048	44 048	44 048	3 037	2 544	6 920	4 779	8 721	8 109	9 076	8 189	27 754	23 620	4.1%	1.0%	63.0%	53.6%	-	-
<b>Sub-Total Vote</b>	<b>44 048</b>			<b>44 048</b>	<b>44 048</b>	<b>44 048</b>	<b>3 037</b>	<b>2 544</b>	<b>6 920</b>	<b>4 779</b>	<b>8 721</b>	<b>8 109</b>	<b>9 076</b>	<b>8 189</b>	<b>27 754</b>	<b>23 620</b>	<b>4.1%</b>	<b>1.0%</b>	<b>63.0%</b>	<b>53.6%</b>		
<b>Sub-Total</b>	<b>105 880</b>	<b>(3 336)</b>		<b>102 544</b>	<b>102 544</b>	<b>62 548</b>	<b>3 150</b>	<b>9 422</b>	<b>7 537</b>	<b>6 944</b>	<b>9 194</b>	<b>8 715</b>	<b>9 359</b>	<b>8 357</b>	<b>29 240</b>	<b>33 437</b>	<b>1.8%</b>	<b>(4.1%)</b>	<b>46.7%</b>	<b>53.5%</b>		

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

4th Quarter Ended 30 June 2013

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

Limpopo: Sekhukhune(DC47)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																							
<b>National Treasury (Vote 10)</b>																							
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	289	290	328	327	220	220	413	763	1 250	1 600	87.7%	247.4%	100.0%	128.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>289</b>	<b>290</b>	<b>328</b>	<b>327</b>	<b>220</b>	<b>220</b>	<b>413</b>	<b>763</b>	<b>1 250</b>	<b>1 600</b>	<b>87.7%</b>	<b>247.4%</b>	<b>100.0%</b>	<b>128.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	21	-	508	-	554	-	-	1 083	-	-	(100.0%)	-	108.3%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>21</b>	<b>-</b>	<b>508</b>	<b>-</b>	<b>554</b>	<b>-</b>	<b>-</b>	<b>1 083</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>108.3%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	1 776	-	-	1 776	1 776	1 776	299	-	-	772	1 172	1 004	-	-	1 471	1 776	(100.0%)	(100.0%)	82.8%	100.0%	-	-	
<b>Sub-Total Vote</b>	<b>1 776</b>	<b>-</b>	<b>-</b>	<b>1 776</b>	<b>1 776</b>	<b>1 776</b>	<b>299</b>	<b>-</b>	<b>-</b>	<b>772</b>	<b>1 172</b>	<b>1 004</b>	<b>-</b>	<b>-</b>	<b>1 471</b>	<b>1 776</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>82.8%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 4)</b>																							
Expanded Public Works Programme Integrated Grant (Municipality)	3 124	-	-	3 124	3 124	3 124	-	-	2 822	2 822	60	60	-	726	2 882	3 608	(100.0%)	(100.0%)	1118.9%	92.3%	115.5%	-	-
<b>Sub-Total Vote</b>	<b>3 124</b>	<b>-</b>	<b>-</b>	<b>3 124</b>	<b>3 124</b>	<b>3 124</b>	<b>-</b>	<b>-</b>	<b>2 822</b>	<b>2 822</b>	<b>60</b>	<b>60</b>	<b>-</b>	<b>726</b>	<b>2 882</b>	<b>3 608</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>1118.9%</b>	<b>92.3%</b>	<b>115.5%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																							
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	351 534	(145 516)	-	206 018	206 018	206 018	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	43 460	-	-	43 460	43 460	43 460	-	2 615	30 556	-	12 904	5 231	-	11 147	43 460	18 993	(100.0%)	(100.0%)	113.1%	100.0%	43.7%	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	33 504	(1 894)	-	31 610	31 610	31 610	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>428 498</b>	<b>(147 410)</b>	<b>-</b>	<b>281 088</b>	<b>281 088</b>	<b>281 088</b>	<b>43 460</b>	<b>-</b>	<b>2 615</b>	<b>30 556</b>	<b>-</b>	<b>12 904</b>	<b>5 231</b>	<b>-</b>	<b>11 147</b>	<b>43 460</b>	<b>18 993</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>113.1%</b>	<b>100.0%</b>	<b>43.7%</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																							
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>435 648</b>	<b>(147 410)</b>	<b>-</b>	<b>288 238</b>	<b>288 238</b>	<b>288 238</b>	<b>50 610</b>	<b>588</b>	<b>2 925</b>	<b>33 706</b>	<b>4 430</b>	<b>14 356</b>	<b>7 068</b>	<b>413</b>	<b>12 637</b>	<b>49 063</b>	<b>27 060</b>	<b>(97.1%)</b>	<b>(97.1%)</b>	<b>78.8%</b>	<b>96.9%</b>	<b>53.5%</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Infrastructure Grant	417 548	-	-	417 548	417 548	417 548	39 219	38 915	80 403	75 877	51 286	52 503	59 012	217 750	229 920	385 044	15.1%	314.7%	55.1%	92.2%	-	-	
<b>Sub-Total Vote</b>	<b>417 548</b>	<b>-</b>	<b>-</b>	<b>417 548</b>	<b>417 548</b>	<b>417 548</b>	<b>39 219</b>	<b>38 915</b>	<b>80 403</b>	<b>75 877</b>	<b>51 286</b>	<b>52 503</b>	<b>59 012</b>	<b>217 750</b>	<b>229 920</b>	<b>385 044</b>	<b>15.1%</b>	<b>314.7%</b>	<b>55.1%</b>	<b>92.2%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>417 548</b>	<b>-</b>	<b>-</b>	<b>417 548</b>	<b>417 548</b>	<b>417 548</b>	<b>39 219</b>	<b>38 915</b>	<b>80 403</b>	<b>75 877</b>	<b>51 286</b>	<b>52 503</b>	<b>59 012</b>	<b>217 750</b>	<b>229 920</b>	<b>385 044</b>	<b>15.1%</b>	<b>314.7%</b>	<b>55.1%</b>	<b>92.2%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>853 196</b>	<b>(147 410)</b>	<b>-</b>	<b>705 786</b>	<b>705 786</b>	<b>705 786</b>	<b>488 158</b>	<b>39 807</b>	<b>41 839</b>	<b>114 109</b>	<b>80 307</b>	<b>65 642</b>	<b>59 571</b>	<b>59 425</b>	<b>230 387</b>	<b>278 983</b>	<b>412 104</b>	<b>(9.5%)</b>	<b>(9.5%)</b>	<b>286.7%</b>	<b>59.6%</b>	<b>88.0%</b>	<b>-</b>

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