# 1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR LIMPOPO

CONSOLIDATION FOR LIMPOPO					Year t	o date	First (	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
	Division of revenue Act No. 2 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by	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 2013/14	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	45 800	-		45 800		45 800	11 718	9 472	11 718	9 472			25.6%	20.7%		
Infrastructure Skills Development Grant	3 200	-		3 200	2 000	2 000	1 367	-	1 367	-	-		42.7%	-		
Integrated City Development Grant	-	-		-	-	-	-		-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6)	95 003	-		95 003		19 667	16 558	12 520	16 558	12 520			17.4%	13.2%		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	7 250			7 250 151 253		67 467	29 643	21 992	29 643	21 992			20.6%	- 15.3%		
Cooperative Governance (Vote 3)	131 233			151 255	75 004	0/ 40/	29 043	21 992	29 043	21 992		· ·	20.0%	13.3%	-	· ·
Municipal Systems Improvement Grant	26 700			26 700	26 700	26 700	599	5 738	599	5 738			2.2%	21.5%		
Disaster Relief Funds	87 661			87 661	87 661	87 661	3 898	11 766	3 898	11 766			4.4%			
Internally Displaced People Management Grant																
Sub-Total Vote	114 361			114 361	114 361	114 361	4 497	17 504	4 497	17 504			3.9%	15.3%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	198 761			198 761	25 000	25 000	17 370		17 370	-			8.7%	-		
Public Transport Network Operations Grant				-	-	-	-		-	-	-	-		-		
Rural Transport Grant	8 625			8 625	8 625	8 625	1 809	675	1 809	675			21.0%	7.8%		
Sub-Total Vote	207 386			207 386	33 625	33 625	19 179	675	19 179	675			9.2%	0.3%		
Public Works (Vote 6)		1	1	00 000	40.000	40										1
Expanded Public Works Programme Integrated Grant (Municipality)	39 379 39 379	-		39 379 39 379		15 752 15 752	5 658 5 658	8 094 8 094	5 658 5 658	8 094 8 094	-		14.4% 14.4%			
Sub-Total Vote Energy (Vote 29)	39 379	-		39 379	15 752	15 752	5 658	8 094	5 658	8 094		· · ·	14.4%	20.6%		· · ·
Integrated National Electrification Programme (Municipal) Grant	159 300			159 300	123 300	122 300	239	6 864	239	6 864			0.29/	4.3%		
National Electrification Programme (Allocation in-kind) Grant	339 783		1	339 783		122 300	239	0 004	239	0 004			0.2%	4.3%		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	303 703			000 100	13110		-									
Electricity Demand Side Management (Municipal) Grant	30 000			30 000	2 110	1 266		3 387		3 387				11.3%		
Electricity Demand Side Management (Eskom) Grant	-					. 200				-						
Sub-Total Vote	529 083			529 083	205 188	123 566	239	10 250	239	10 250			0.1%	5.4%	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-		-		-		
Implementation of Water Services Projects	-	-		-	-	-	-		-	-		-		-		
Regional Bulk Infrastructure Grant	582 000	-		582 000		-	-	-	-	-	-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	132 888	-		132 888		9 3 1 9	-	2 469	-	2 469	-			1.9%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	121 694	-		121 694	60 834	-	-		-	-	-	-		-		
Municipal Drought Relief Grant		-		-	-	-	-	-	-	-				-		
Municipal Water Infrastructure Grant	93 473 930 055			93 473		10 556	-	507	-	507 2 976	-			0.5%		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	930 055	-		930 055	208 530	19 875	-	2 976	-	29/6				1.3%		· ·
2013 Africa Cup of Nations Host City Operating Grant						-										
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote						-	-		-					-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	20 500	-		20 500	10 250	-	-		-	-	-			-		
Sub-Total Vote	20 500			20 500	10 250	-	-		-	-				-	-	
Sub-Total	1 992 017			1 992 017	662 770	374 646	59 216	61 491	59 216	61 491	-		6.4%	6.7%	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	2 766 012	-		2 766 012		825 875	286 792	324 570	286 792	324 570	-	-	10.4%			
Sub-Total Vote	2 766 012	-		2 766 012	825 875	825 875	286 792	324 570	286 792	324 570			10.4%		-	-
Sub-Total	2 766 012			2 766 012			286 792	324 570	286 792	324 570			10.4%			
Total	4 758 029	-		4 758 029	1 488 645	1 200 521	346 008	386 061	346 008	386 061			9.4%	10.5%		· ·
		l	l	L		I	I	L				L		l		L
					N		51 × 0 ×				% Changes (s	om 1st to 1st Q	N/ Channes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	YTD Expenditure Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
Transiers by Provincial Departments to municipances( Agency services)	main Budget	Budget	Adjustments	2013/14	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2013	expenditure by municipalities by 30 September 2013	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands		0														
Summary by Provincial Departments	2 790	-	-	2 790	-	-	590	-	590							
Education	369	-	1	369		-	74		74			.	20.1%			1
Health	-	- 1	1	-		-	.	-			-					1
Social Development	-	-	1	-	-	- 1	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	-	-	1	-	-	- 1	-	-	-	-	-	-	-	-		1
Agriculture		-	1	-	-	-	- 1	-	-	-	-	-	-	-		1
Sport, Arts and Culture	-	- 1		-		-	- 1	-		-	-		-	- 1		1
Housing and Local Government	1 806	- 1	1	1 806	-	-	115	-	115	-	-	-	6.4%			1
Office of the Premier	615	-	1	615	1 -		401	1	401		-		65.2%	-		1
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	2 790	-		2 790		-	590	-	590	-	-		21.15%			

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 officier and Municipal sign-offs and electronic verification. All the figures are unavalided. In future provincial Treasures will be required to provide the National Treasury with a payment schedule

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

# 1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Greater Giyani(LIM331)

Limpopo: Greater Giyani(LIM331)																
					Year to			Quarter	YTD Exp			om 1st to 1st Q	% Changes			Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2013/14	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of	Total Available 2013/14	YTD expenditure by municipalities
	revenue Act No. 2 of 2013	year)	Adjustments	2013/14	payment schedule	direct grants	National	municipalities by	National	expenditure by municipalities	National	expenditure by municipalities	Allocation National	Allocation by municipalities	2013/14	by municipalities
	01 2013					direct grants			Department	municipalities	Department	municipalities	Department	municipalities		
							Department by 30 September 2013	2013	Department		Department		Department			
R thousands			1	1			50p.0.1001 2013	2010								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	619	620	619	620		-	39.9%	40.0%		
Infrastructure Skills Development Grant	-			-	-	-	-			-		-		-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-		-				
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-			-			
Neighbourhood Development Partnership (Schedule 7)	-			-			-					-				
Sub-Total Vote	1 550			1 550	1 550	1 550	619	620	619	620		-	39.9%	40.0%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	-	219	-	219	-	-		24.6%		
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-			-			
Sub-Total Vote	- 890			- 890	- 890	- 890	-	- 219		- 219				24.6%		
Transport (Vote 37)	090			050	030	650		213		219				24.0 /0		
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant	-															
Rural Transport Grant																
Sub-Total Vote												1			-	
Public Works (Vote 6)				1			1							-	-	1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		400	400		400	658	-		40.0%	65.8%		
Sub-Total Vote	1 000			1 000		400	400		400	658	-	-	40.0%	65.8%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000		6 000	239	239	239	239	-		3.0%	3.0%		
National Electrification Programme (Allocation in-kind) Grant	24 922	-		24 922	6 138	-	-	-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-		-		-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-		-		
Electricity Demand Side Management (Eskom) Grant	-				-		- 239					-				
Sub-Total Vote	32 922			32 922	12 138	6 000	239	239	239	239		•	3.0%	3.0%	-	•
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects	-			-			-			-						
Regional Bulk Infrastructure Grant	-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)						-										
Municipal Drought Relief Grant	-			-			-									
Municipal Water Infrastructure Grant	-			-			-									
Sub-Total Vote	-			-	-	-	-		-	-					-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-			-			
2014 African Nations Championship Host City Operating Grant	-			-			-					-				
Sub-Total Vote	-	•		-		•	-	-		•		-			-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	4 500			4 500			-					-		-		
Sub-Total Vote	4 500			4 500		-		-	-				-	-		-
Sub-Total Cooperative Governance (Vote 3)	40 862	-		40 862	17 228	8 840	1 258	1 736	1 258	1 736		· · · · ·	11.0%	15.2%	-	· ·
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	47 115			47 115	10 815	10 815	7 894	13 340	7 894	13 340			16.8%	28.3%		
Sub-Total Vote	47 115	-		47 115	10 815	10 815	7 894	13 340	7 894	13 340	-		16.8%	28.3%	-	
Sub-Total	47 115	-		47 115		10 815				13 340			16.8%	28.3%		
Total	87 977			87 977		19 655			9 152	15 076			15.6%	25.7%		1
					Year to date		First Quarter		YTD Expenditure			rom 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
				1		Departments to Municipalities	Department by 30	30 September	Department	manicipalities	Department	municipanties	Department	municipancies		1
				1		amoipaintes	September 2013	2013	Separament		Department		Population			1
				1												1
R thousands		0														
Summary by Provincial Departments		-	-	-	-		-	-	-							
				-			-	-	-		-			-		1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Health		-							-	-	-	-	-	-		1
Social Development		-		-			-	-	-	•	-	-		-		1
Public Works, Roads and Transport Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Agriculture Sport, Arts and Culture	1 1			1 - 1			1 - 1	1 1	-	-	-			-		1
Housing and Local Government	1 1			1 .			1 .	]			-					1
Office of the Premier	1 1				]				_					-		1
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>				- 1			- 1					1				1

# 1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Greater Letaba(LIM332)

Limpopo: Greater Letaba(LIM332)																
	Division of	A dimeters and (Mid	046	Total Austichia		o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 2	Adjustment (Mid	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2013/14	YTD expenditure by municipalities
	of 2013	year)	Adjustments	2013/14	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipalities
	01 2013					direct grants				municipalities		municipalities		municipalities		
							Department by 30 September 2013	2013	Department		Department		Department			
R thousands							September 2013	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	304	303	304	303			19.6%	19.5%		
Infrastructure Skills Development Grant	1 000	-		1 000	1 550	1 220	304	303	304	303			19.0%	19.3%		
Integrated City Development Grant				-						-				-		
Neighbourhood Development Partnership (Schedule 6)				-						-				-		
Neighbourhood Development Partnership (Schedule 0)				-						-				-		
Sub-Total Vote	1 550			1 550	1 550	1 550	304	303	304	303			19.6%	19.5%		
Cooperative Governance (Vote 3)	1 330			1 330	1 330	1 330	304	303	304	303			13.076	19.3 /0		· ·
Municipal Systems Improvement Grant	890			890	890	890	198		198				22.2%			
Disaster Relief Funds	-			000	050		150		150				22.270			
Internally Displaced People Management Grant																
Sub-Total Vote	890			890	890	890	198		198				22.2%			
Transport (Vote 37)	000			000		000	100		100				ELIE /V			
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant																
Rural Transport Grant																
Sub-Total Vote																
Public Works (Vote 6)	· ·			· ·	· ·		· ·	· ·				· ·				
Expanded Public Works Programme Integrated Grant (Municipality)	1 198	-		1 198	479	479	479	522	479	522	-		40.0%	43.6%		
Sub-Total Vote	1 198			1 198					479				40.0%			
Energy (Vote 29)	1130	-		1 1 30	4/3	4/5	4/3	J22	415	522	-	· · ·	+0.0 %	+3.0%		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	16 356			16 356	828				-							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 330			10 330	020											
Electricity Demand Side Management (Municipal) Grant				-						-				-		
Electricity Demand Side Management (Eskom) Grant				-						-				-		
Sub-Total Vote	16 356			16 356	828					-						
Water Affairs (Vote 38)	10 330	-		10 330	020	-	-	-	-	-	-				-	-
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 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant						-										
Municipal Water Infrastructure Grant																
Sub-Total Vote											-					
Sport and Recreation South Africa (Vote 19)	-	-			-	-	-	-		-	-	-		-	-	-
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote	-						-			-						
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant																
Sub-Total Vote		-		-	-		-	-		-	_					
Sub-Total	19 994			19 994		2 919	981		981		-		27.0%			
Cooperative Governance (Vote 3)	13 334			13 334	5141	2 919	301	025	301	025		· ·	21.0/6	22.1 /0		
Municipal Infrastructure Grant	46 950	-		46 950	10 370	10 370	9 388	4 899	9 388	4 899	-		20.0%	10.4%		
Sub-Total Vote	46 950			46 950	10 370	10 370	9 388	4 899	9 388	4 899			20.0%	10.4%	-	
Sub-Total	46 950			46 950		10 370			9 388				20.0%			
Total	66 944			66 944		13 289	10 369	5 724	10 369	5 724			20.5%			
1000	00 344			00 344	1411/	13 209	10 309	5724	10 309	5/24		· ·	£0.J/6	11.376		
					1	1				1				1		·
					Year to date		First Quarter		YTD Expenditure	1	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services	) Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to municipalities( Agency services,	/ Main budget	Budget	Adjustments	2013/14	navment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			,			Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
				1	1	Municipalities	Department by 30	30 September	Department	1	Department		Department	1		
				1	1	1	September 2013	2013		1				1		
					1			1		1			1			
R thousands	-	0			1			1								
Summary by Provincial Departments	-	-	-	-	-	-	-		-	-						
	-	-		-			-		-			-	-	- 1		
Education	-	- 1		-			-		-			-	-	- 1		
Health	-	- 1		-			-		-			-	-	- 1		1
Social Development	-	- 1		-			-		-			-	-	- 1		1
Public Works, Roads and Transport	-	- 1		-			-		-			-	-	- 1		1
Agriculture	-	- 1		-			-		-			-	-	- 1		1
Sport, Arts and Culture	-	- 1		-			-		-			-	-	- 1		1
Housing and Local Government	-	- 1		-			-		-			-	-	- 1		
Office of the Premier	-	-		-	-	-	-	-	-		-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	-		- 1			-	-		-		1	1		1		1

### 1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Greater Tzaneen(LIM333)

Norm of a participant         Appart participant         Appart participant <th>po: Greater Tzaneen(LIM333)</th> <th></th>	po: Greater Tzaneen(LIM333)																
Image: Section of the sectio		Division of	Adjustment (Mid	Other	Total Available											Approved Total Available	YTD expenditure
dropped bit in the set of the se																2013/14	by municipalities
Accords         Accords         Accords         Accords         Binome         Department N         Binome         Department N         Binome         Department N         Partment N           March Manna         1300			your)	Aujustinenta	2013/14	payment schedule			municinalities by							2013/14	by municipanties
Partner         Image         <		0.2010					uncot granto				manioipantico		manioipanaco		manioipantico		
Marcel answer (Ver) B         Image 1         Image 1 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>September 2013</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								September 2013									
Card Comment Freed Responsition         193         193         193         193         193         193         296         296         296         297			1		1	1								1			
Interiors Schemer Cart Marken Schemer Cart Marken Schemer Sc	Treasury (Vote 10)																
Interest Condenses of all interest (Section 1) 100 - 1		1 550	-		1 550	1 550	1 550	299	299	299	299	-	-	19.3%	19.3%		
Instantanti Decisioni Sharabi (Decisioni Sharab	ture Skills Development Grant	-	-		-	-	-	-		-	-	-		-	-		
Individual Designed Functor (2004)         1 200         1 77         -		-			-	-	-	-	-	-	-	-	-	-			
Diam         1307         -         1307         140         740         1304         1304         1304         130			-				5 851	2 742	2 742	2 742	2 742	-		9.0%	9.0%		
Compared from 3 (and a program (bit of a bit of								-	-	-	-				-		
Marging Springer         Open		22 281			22 28/	0 100	7 401	3 041	3 041	3 041	3 041	-	· ·	9.3%	9.5%	•	· ·
Date of adds         -        -         - <th< td=""><td></td><td>800</td><td></td><td></td><td>800</td><td>800</td><td>890</td><td></td><td></td><td></td><td>_</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		800			800	800	890				_						
Immedia Discription Provide Regist Register Control         -        -         - <t< td=""><td>Relief Funds</td><td>-</td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Relief Funds	-			-	-				-							
Bit-Tory West         Bit         <			-					-		-							
Pale Transcription Ger Pale T		890	-		890	890	890	-	-		-	-				-	
Part Transmitter         1	t (Vote 37)																
Bar Tangen Carder Bar Tangen Ca			-		-	-	-	-		-	-	-	-	-	-		
Bab-Taylog         -         100         -         100         -         100 <th100< th="">         100         100</th100<>			-		-	-	-	-	-	-	-	-	-	-	-		
Paice Work Vote Degrame Integrate Gard (Mancigal)         1710         -         1710         640         650						-				-							
Encode Advisor         Part of the Control Contrel Control Control Con		-	-		-	-	-	-	· ·	-	· ·	-		-	-	-	
Bio-Teal Vide         1778         -         1778         044         044         058         055         055         0         3875         3875           Bio-Teal Vide         1000         -         9000         460         -         600         -         600         -         600         -         -         500         500         -<			1														
Energy (Word 20)         Control (Section 20)         Control (Sect		1 710	-					526	525			-					I
Invagente laboral Electrication Programme (Marcing) Gast 1000 - 1000 - 2004 4400 4800 - 1000 - 0		1 710			1 710	684	684	526	525	526	525	-	· ·	30.8%	30.7%	-	· · ·
Natorell Exclusion in Exclusion (and contrasts) (and controls (backgorner) (backgor		10.000			10.000	4 800	4 800		800		800				0.00/		
Backing met Bechriftond (Dinard Stook (Aboutton ival) Excited pleased Stangment (Lange) (of eff Excited pleased Stangment (Lange) (Stang Stangment (Lange) (Stangment (Lange) (Stang Stangment (Lange) (Stangment (Lange) (Stang Stangment (Lange) (Stang Stangme	Instrifection Programme (Allegation in kind) Grant	29 604	-				4 000		000	-	000	-			0.0%		
Detectory formed Side Management (Exclusion)         O         -        -         -         - <td>in the Electrification of Clinics and Schools (Allocation in-kind)</td> <td>20 034</td> <td></td> <td></td> <td>20 004</td> <td>5015</td> <td></td>	in the Electrification of Clinics and Schools (Allocation in-kind)	20 034			20 004	5015											
Bach Total Year         -        -         -         -        <	Demand Side Mananement (Municinal) Grant	5 000			5 000	422	422										
Ban-Tadi Yob         40.964         -         40.964         14.895         5.222         0.800         6.800         -         -         5.35           Bandogan PLAN relation Bockolds Clart         -       -		5 000			5 000	422	422										
Water Affine Yob 33 Inspiration of Dirics and Schools Graft         .		43 694			43 694	14 895	5 222		800		800				5.3%		
Indjenendation of Wate Series Provide Series (Series Contraine and Transfer Stack) Grant (Social 6) Mater Series Contraine and Transfer Stack) Advectory (Social 6) Mater Series Contraine and Transfer Stack (Moter 9) Sub-Total View Infrastructure Cont Sub-Total View Inf																	
Regional Regional Ander Gated Line of and Table Stability Grant (Schoolde 7) Water Service Contains and Tarder Stability Grant (Schoolde 7) Selv Tarder Value Stability Grant (Schoolde 7) Water Service Contains and Tarder Stability Grant (Schoolde 7) Water Service Contains and Tarder Stability Grant (Schoolde 7) Selv Tarder Value Stability Grant (Schoolde 7) Water Service Contains (Schoolde 7) Water Service Contains (Schoolde 7) Water Service Contains (Schoolde 7) Water Service Contains (Schoolde 7) Selv Tarder Value Schoolde (Schoolde 7) Water Service Contains (Sch	in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-		-	-	-					
Water Service Operating and Transfer Soluble (i)         -        -         -         -			-		-	-	-	-	-	-			-	-			
Water Service Coording and Transfer Solids (Graft (Schedule 7)         -        -         -         -		-	-		-	-	-	-	-	-	-	-	-	-	-		
Munical Bootscher Reif Grant         -        -         -         -<		-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Inflambulue Cont         -         <		-	-		-	-		-		-	-	-		-	-		
Sub-Total Vote         ·        <		-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport and Recretion South Africe (Vote 19)         Constrained (			-				-	-			-	-					
2013 Arrice Que Natione Host Giv Operating Grant       -		•	•			•	•		-	•	-	-				-	· · ·
2014 African Nations Championship Host City Operating Grant         -																	
Sub-Total Vote         ·        <			-			-	-			-	-	-					
Human Bettements (Vole 31) Rural Households         4 000         .						-											<u> </u>
Rural Households Infrastructure Grant         4 000         .		-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote         4 000         -		4 000			4 000	2 000				-							
Sub-Total         83 691         -         83 691         26 43 691         26 7 3 267         43 67         43 67         -         -         7.2%         8.8%           Cooperate Governance (Vois )         73 247         -         73 247         25 602         25 602         12 807         16 123         -         -         17 5%         22 0%           Sub-Total Vois         73 247         -         73 247         25 602         25 602         12 807         16 123         -         -         17 5%         22 0%           Sub-Total Vois         73 247         -         73 247         25 602         25 602         12 807         16 123         -         -         17 5%         22 0%           Sub-Total Vois         156 938         -         156 938         22 251         23 979         16 374         20 490         16 123         -         -         13.3%         16 7%           Total         -         156 938         -         156 938         22 251         23 979         16 374         20 490         16 123         -         -         13.3%         16 7%           Total Association Strutter Strutter Strutter Strutter Strutter Strutter Strutter Strutter Struter Strutter Struter Strutter Strutter Struter Strutter Struter Str								-								-	<u> </u>
Cooperative Governance (Vole 3) Municipal infestivatione Grissin Unicipalities Sub-Total Vote         73,247         -         73,247         25,602         25,602         12,807         16,123         1,207         -         17,5%         22,0%           Sub-Total Vote         73,247         -         73,247         25,602         25,602         12,807         16,123         12,807         16,123         -         -         17,5%         22,0%           Sub-Total Vote         73,247         -         73,247         25,602         25,602         12,807         16,123         12,807         16,123         -         -         17,5%         22,0%           Sub-Total Vote         13,83         156,938         52,251         39,799         16,123         12,807         16,123         -         -         17,5%         22,0%           Transfers by Provincial Departments to Municipalities (Agency services)         Main Budget         Other Budget         Other 2013/14         Other Provincial Departments to Municipalities by September 2013         YD Expenditure         % Changes for the fat O         % Changes for the fat O <td></td> <td>83 691</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3 567</td> <td></td> <td></td> <td>4 367</td> <td></td> <td></td> <td>7.2%</td> <td>8.8%</td> <td></td> <td></td>		83 691						3 567			4 367			7.2%	8.8%		
Sub-Total Vote         77 3247         -         77 3247         25 602         12 807         16 123         12 807         16 123         .         <	ive Governance (Vote 3)																
Sub-Total         73 247         -         73 247         23 247         25 602         12 807         16 123         12 807         16 123         -         -         17,5%         22.0%           Total         156 938         -         156 938         S2 201         39 799         16 123         12 807         16 123         -         -         17,5%         22.0%           Total         156 938         -         156 938         S2 201         39 799         16 124         20 490         -         -         -         17,5%         12.0%           Transfers by Provincial Departments to Municipalities (Agency services)         Main Budget         Adjustment         Other         Adjustment         Other         First Cuarter         First Cuarter         VTD Expenditure by expenditure by municipalities to payment schellers by Bepartments         Actual expenditure by municipalities to payment schellers by Bepartments         Actual expenditure by Bepartment         Actual expenditure by municipalities to payment schellers by Bepartment         Actual expenditure by Bepartment         Actual expenditure by municipalities to payment schellers by Bepartment         Actual expenditure by Bepartment         Actual expenditure by Bepartment         Actual Bepartment         Actual expenditure by Bepartment         Actual Bepartment         Actual Bepartment         Actual Bepartment         Cuarter	Infrastructure Grant		-									-					
Total         156 938         -         1156 938         52 251         397 99         16 374         20 490         -         -         13.3%         167.7%	tal Vote		-									-				-	
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$																-	· ·
Transfers by Provincial Departments to Municipalities (Agency services)     Main Budget     Adjustment Budget     Other Adjustments     Total Available againstep     Approved provincial Departments to Municipalities by Betweet     Adjustment agenditure by Department to September 2013     Actual Actual Begenditure by Department to September 2013     Actual Actual Begenditure by Department to September 2013     Actual Actual Begenditure by Department to Department to Department to Department to September 2013     Actual Actual Begenditure by Department to Department to Departm		156 938	-		156 938	52 251	39 799	16 374	20 490	16 374	20 490	-		13.3%	16.7%	-	<u>ب ا</u>
Transfers by Provincial Departments to Municipalities (Agency services)     Main Budget     Adjustment Budget     Other Adjustments     Total Available againstep     Approved provincial Departments to Municipalities by Betweet     Adjustment agenditure by Department to September 2013     Actual Actual Begenditure by Department to September 2013     Actual Actual Begenditure by Department to September 2013     Actual Actual Begenditure by Department to Department to Department to Department to September 2013     Actual Actual Begenditure by Department to Department to Departm			<u> </u>		L		L	L			L		L	<u> </u>	L		
Transfers by Provincial Departments to Municipalities (Agency services)     Main Budget     Adjustment Budget     Other Adjustments     Total Available againstep     Approved provincial Departments to Municipalities by Betweet     Adjustment agenditure by Department to September 2013     Actual Actual Begenditure by Department to September 2013     Actual Actual Begenditure by Department to September 2013     Actual Actual Begenditure by Department to Department to Department to Department to September 2013     Actual Actual Begenditure by Department to Department to Departm								1			1						
Budget       Adjustments       2013/14       payment schedule       Provincial Departments       expenditure Provincial Department       expenditure by municipalities       expenditure by provincial Department       Allocation by provincial Department <td></td>																	
R thousands         O <th< td=""><td>s by Provincial Departments to Municipalities( Agency services)</td><td>Main Budget</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	s by Provincial Departments to Municipalities( Agency services)	Main Budget															
R thousands         O         O         O         O         O         O         Department         Depa			Budger	Aujustments	2013/14	payment schedule											
R thousands         Image: constraint of the second se			1		1	1	Municipalities	Department by 30	30 September								1
Summary by Provincial Departments         -			1		1	1		September 2013	2013		1		1	1	1		1
Summary by Provincial Departments         -			-		1	1		1	1		1		1	1	1		
Education       -			0														+
Education       -       <	by Provincial Departments	-		-	-	-				-							+
Health       - <td>nation</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>1</td>	nation	-			-	-		-	-	-	-	-	-	-	-		1
Social Development       -		-				1			1						1		1
Public Works, Roads and Transport		-				1			1								1
Agriculture		-							1		1	_			1		1
		-			-	- 1		-	- 1	-	- 1	- 1		-	-		1
		-			-		-	-	- 1	-	- 1	-		-	-		1
Housing and Local Government	sing and Local Government	-			-		-	-	- 1	-	- 1	-		-	-		
Office of the Premier	ce of the Premier	-	-		-	-		-	-	-	-	-	-				
Total of Provincial transfers to Municipalities (Part B) <sup>3</sup>	rovincial transfers to Municipalities (Part B) <sup>5</sup>	-	-	-	-	-		-	-	-	-						

# 1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Ba-Phalaborwa(LIM334)

Limpopo: Ba-Phalaborwa(LIM334)					V	o data	First 6	Quarter	VTD	nonditure	% Charrent	am 1at to 1-t 0	9/ Channel	for the 1-t O	A	Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Actual	Actual	penditure Actual	% Changes free Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approvec Total Available	YTD expenditure
	revenue Act No. 2	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department		Department		Department			1
R thousands							September 2013	2013								1
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	532	533	532	533			34.3%	34.4%		
Infrastructure Skills Development Grant		-			-	-			-				-	-		
Integrated City Development Grant	-	-			-	-	-	-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	- 1 550			- 1 550	- 1 550	- 1 550	-	- 533	- 532	-			- 34.3%	- 34.4%		
Sub-Total Vote Cooperative Governance (Vote 3)	1 550	-		1 550	1 550	1 550	532	533	532	533			34.3%	34.4%		
Municipal Systems Improvement Grant	890	-		890	890	890	-	100	-	100				11.2%		
Disaster Relief Funds		-			-		-		-				-	-		
Internally Displaced People Management Grant	-	-			-	-	-	-	-	-		-	-	-		
Sub-Total Vote	890	•		890	890	890	•	100	•	100			•	11.2%	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-			-		-	-	-	-			-	-		
Public Transport Network Operations Grant Rural Transport Grant		-		-	-	-	-	-	-	-				-		
Sub-Total Vote																
Public Works (Vote 6)				-				-		1		-	-	_		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000			-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-		1 000	400	400	-	-	-					-	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	- 9 791	-		- 9 791	- 971	-	-		-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	9791	-		9791	9/1	-	-		-	-				-		
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant		-			-		-		-	-				-		
Sub-Total Vote	9 791	-		9 791	971		-	-	-					-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-		-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-			-	-	-		-	-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant		-			-		-		-	-				-		
Municipal Water Infrastructure Grant		-		-	-	-	-	-	-	-			-	-		
Sub-Total Vote														-		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-	-	-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-		-		-	-	-								
Human Settlements (Vote 31)		•					-							-		
Rural Households Infrastructure Grant		-			-		-		-	-				-		
Sub-Total Vote		-		-	-	-	-	-	-				-	-		
Sub-Total	13 231			13 231	3 811	2 840	532	633	532	633		-	15.5%	18.4%	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	25 614	-		25 614	12 347 12 347	12 347	9 720	9 336	9 720	9 336	-	-	37.9% 37.9%	36.5%		
Sub-Total Vote Sub-Total	25 614 25 614			25 614 25 614		12 347 12 347	9 720 9 720	9 336 9 336	9 720 9 720	9 336 9 336	-		37.9%	36.5% 36.5%		
Total	38 845			25 6 14 38 845		12 34/	10 252	9 336	10 252	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9			37.9%	36.5%		
	00040			00 040	.5 150			0.000	10 232	0.000		-	00.076	0-1.070		
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available 2013/14	Approved	Transferred from	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
				1	1	Municipalities	Department by 30	30 September	Department		Department		Department			
				1	1		September 2013	2013	-	1						
R thousands		_		1	1	1		1		1			1			
Summary by Provincial Departments			-	-				-	-							-
Canimary by Freehold Departments			-	-	-	-			-					_		
Education		.					-	.		1 -						
Health	-	- 1		-	-	-	- 1	-	-	-	-	-	-	-		
Social Development	-	- 1		-	- 1		- 1	- 1	-	- 1	-	-		-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-		-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	-	- 1		-		-	- 1		-		-	-		-		
Housing and Local Government Office of the Premier	1			-				-			-					
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	1	-	-	-	-	-	-	-	-	1 -	-			-		
· · · · · · · · · · · · · · · · · · ·	-	-	-	1	4	1		1	-	1		1	1			1

# 1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Maruleng(LIM335)

					Veee	a data	Einet (		VTD F	enditure	N/ Channes fr		0/ Channes	for the dat O		
	Division of revenue Act No. 2 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department	Actual Actual expenditure by municipalities	<u>Actual</u> expenditure National Department	om 1st to 1st Q Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	for the 1st Q Exp as % of Allocation by municipalities	Approvec Total Available 2013/14	I Roll Over YTD expenditure by municipalities
				1			September 2013	2013	Department		Department	1	Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	363	363	363	363	-	-	22.0%	22.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-			-		-		
Sub-Total Vote	1 650	-		1 650	1 650	1 650	363	363	363	363			22.0%	22.0%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	292	294	292	294	-		32.8%	33.0%		
Disaster Relief Funds Internally Displaced People Management Grant		-			-		-			-	-		-	-		
Sub-Total Vote	- 890	-		- 890	- 890	- 890	- 292	- 294	- 292	- 294			- 32.8%	- 33.0%		
Transport (Vote 37)	090	· ·		090	090	090	292	294	292	294	•		32.0%	33.0%	•	
Public Transport (vote 57) Public Transport Infrastructure and Systems Grant																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		-												-		
Rural Transport Grant		-				-	-		-					-		
Sub-Total Vote														-		
Sub-1 otal Vote Public Works (Vote 6)	· ·	·				· ·	-	· ·				· · ·				· · ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1		1 000	400	400	400	429	400	429			40.0%	42.9%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000		+	1 000		400				429		· · ·	40.0%	42.9%		+
Energy (Vote 29)	1000	· · · ·		1 000	400	400	400	429	400	429		· · ·	40.0%	42.9%	· ·	· ·
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	_	-	-	-	_		
National Electrification Programme (Allocation in-kind) Grant	3 365		1	3 365	273						-	1				1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	0.000	-		0.000	215		-	-	-		-	-	-	-		
Electricity Demand Side Management (Municipal) Grant		-					-							-		
Electricity Demand Side Management (Eskom) Grant		-					-							-		
Sub-Total Vote	3 365			3 365	273											
Water Affairs (Vote 38)	5 505			5 505	215	-		-	-	-		-			-	-
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 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant																
Sub-Total Vote				-												
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-					-									
2014 African Nations Championship Host City Operating Grant														-		
Sub-Total Vote	-					-			-							
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant		-					-							-		
Sub-Total Vote														-		
Sub-Total	6 905			6 905		2 940			1 055	1 085			29.8%	30.7%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	28 647	-		28 647	12 501	12 501	3 581	3 580	3 581	3 580		-	12.5%	12.5%		
Sub-Total Vote	28 647	-		28 647	12 501	12 501	3 581	3 580	3 581	3 580	-	-	12.5%	12.5%	-	
Sub-Total	28 647			28 647		12 501	3 581		3 581	3 580			12.5%	12.5%		
Total	35 552			35 552	15 714	15 441	4 636	4 665	4 636	4 665			14.4%	14.5%		
	1															
					1		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
					Year to date											
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14		Transferred from Provincial Departments to Municipalities		expenditure by municipalities by	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Transfers by Provincial Departments to Municipalities( Agency services) R thousands	Main Budget				Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
	Main Budget				Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands		Budget			Approved	Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	expenditure by municipalities by 30 September	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands	-	Budget 0			Approved	Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	expenditure by municipalities by 30 September	expenditure Provincial Department	expenditure by municipalities -	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments	-	Budget 0			Approved	Provincial Departments to Municipalities -	Actual expenditure Provincial Department by 30 September 2013	expenditure by municipalities by 30 September	expenditure Provincial Department	expenditure by municipalities -	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health	-	Budget 0			Approved	Provincial Departments to Municipalities - - -	Actual expenditure Provincial Department by 30 September 2013	expenditure by municipalities by 30 September	expenditure Provincial Department	expenditure by municipalities -	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development	-	Budget 0			Approved	Provincial Departments to Municipalities - - - -	Actual expenditure Provincial Department by 30 September 2013	expenditure by municipalities by 30 September	expenditure Provincial Department	expenditure by municipalities -	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health	-	Budget 0			Approved	Provincial Departments to Municipalities - - - - -	Actual expenditure Provincial Department by 30 September 2013	expenditure by municipalities by 30 September	expenditure Provincial Department	expenditure by municipalities -	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	Budget 0			Approved	Provincial Departments to Municipalities - - - - - - - - - -	Actual expenditure Provincial Department by 30 September 2013	expenditure by municipalities by 30 September	expenditure Provincial Department	expenditure by municipalities -	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	Budget 0			Approved	Provincial Departments to Municipalities - - - - - - - - - - - -	Actual expenditure Provincial Department by 30 September 2013	expenditure by municipalities by 30 September	expenditure Provincial Department	expenditure by municipalities -	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		Budget 0			Approved	Provincial Departments to Municipalities - - - - - - - - - - - - - -	Actual expenditure Provincial Department by 30 September 2013	expenditure by municipalities by 30 September	expenditure Provincial Department	expenditure by municipalities -	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		

# 1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Mopani(DC33)

Limpopo: Mopani(DC33)								-								
	Division of	Adjustment (Mid	Other	Total Available		o date Transferred to	First C Actual	Quarter Actual	YTD Exp Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 2	year)	Adjustments	2013/14	Approved payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	year)	Aujustinenta	2013/14	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipanties
							Department by 30		Department		Department		Department			
							September 2013	2013								
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	577	576	577	576			46.2%	46.1%		
Infrastructure Skills Development Grant	1 250			1 250	1250	1 250	5//	5/6	5//	5/6			40.2%	40.1%		
Integrated City Development Grant																
Neighbourhood Development Partnership (Schedule 6)				-	-	-						-				
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 250			1 250	1 250	1 250	577	576	577	576		-	46.2%	46.1%		-
Cooperative Governance (Vote 3)	000				000			004		004				10.00/		
Municipal Systems Improvement Grant Disaster Relief Funds	890	-		890	890	890		391		391		-		43.9%		
Internally Displaced People Management Grant																
Sub-Total Vote	890			890	890	890		391		391				43.9%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-			-						
Public Transport Network Operations Grant		-		-	-	-	-			-		-		-		
Rural Transport Grant	1 726			1 726		1 726	212		212	212	-	-	12.3%	12.3%		
Sub-Total Vote Public Works (Vote 6)	1 726			1 726	1 726	1 726	212	212	212	212	-		12.3%	12.3%	-	· ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400										
Sub-Total Vote	1 000		1	1 000								1		-	-	-
Energy (Vote 29)	. 000				400	400	-	-								
Integrated National Electrification Programme (Municipal) Grant		-		-	-	-	-	-		-	-	-		-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-		-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-			-		-		-		
Electricity Demand Side Management (Municipal) Grant	-			-	-	-										
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-			-		-				
Sub-Total Vote Water Affairs (Vote 38)	-	-		-		-	-	· ·					•		•	
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects				-		-										
Regional Bulk Infrastructure Grant	80 689	-		80 689	33 820	-				-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	20 000	-		20 000	-	-	-	-		-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	11 511	-		11 511	5 754	-	-			-		-		-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant Sub-Total Vote	16 906 129 106			16 906 129 106	3 868 43 442	3 868 3 868										
Sport and Recreation South Africa (Vote 19)	129 100			129 100	43 442	3 000			-						•	
2013 Africa Cup of Nations Host City Operating Grant				-										-		
2014 African Nations Championship Host City Operating Grant				-	-	-						-				
Sub-Total Vote				-								-		•	•	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-		-	-			-	-	-		-		
Sub-Total Vote	- 133 972			- 133 972	47 708	- 8 134	- 789	- 1179	-	- 1179		-	-	-	-	
Sub-Total Cooperative Governance (Vote 3)	135 9/2			153 9/2	4/ /08	6 134	/89	11/9	789	11/9	-	· · ·	1.9%	2.8%	-	
Municipal Infrastructure Grant	375 582		1	375 582	2 081	2 081	2 081	33 544	2 081	33 544			0.6%	8.9%		
Sub-Total Vote	375 582	-	1	375 582	2 081	2 081	2 081	33 544	2 081	33 544	-		0.6%	8.9%	-	-
Sub-Total	375 582			375 582	2 081	2 081	2 081	33 544	2 081	33 544		-	0.6%	8.9%		
Total	509 554	-		509 554	49 789	10 215	2 870	34 723	2 870	34 723	-	-	0.7%	8.3%		-
			L	L	L	L	L	L								L
					Verste de:		First Quarter		VTD Funne di	-	% Changes f	rom 1st to 1st Q	% Char	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fr Actual	Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	main budget	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1			Municipalities	Department by 30	30 September	Department		Department		Department			
					1		September 2013	2013								
R thousands		0														
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development		-			-	- 1	-		-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	1		-		-		-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	-	-	1						-	-	-		-	-		
Office of the Premier			1	1 .	1	.	1	1	-			]				
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>			-	-	-	-	-	1		-	-		-	_		

# 1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Musina(LIM341)

Bunder         Autom         Der mode         State         State         State         Auto         Auto <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>_</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>								_								
Image: state																
Hand																YTD expenditure
Reade:         Image:		year)	Adjustments	2013/14	payment schedule										2013/14	by municipalities
Hammany         Image         <	01 2013					unect grants				municipalities		municipanues		municipancies		
Image         Image <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Department</td><td></td><td>Department</td><td></td><td>Department</td><td></td><td></td><td></td></th<>									Department		Department		Department			
and Constrained Proved Response for the section of the sectin of the section of the section of the sectin of the secti																
Induct Selection (Section Section Sectin Sectin Sectin Section Section Section Section Section Section																
Interfactor Ger         Interfacto	1 650	-		1 650	1 650	1 650	718	687	718	687	-	-	43.5%	41.6%		
Display in the set of	-	-		-	-	-	-	-	-	-	-	-	-	-		
Big Allower Ander Allower ()         Image	-	-		-	-	-	-	-	-			-		-		
Bit Alle Name         148         -         -         600         169         169         600         6	-				-	-	-			-		-				
Construction 3         Constru	-				-	-								-		
Initial space         BB         C         BB         C         BB         C	1 650			1 650	1 650	1 650	718	687	718	687		•	43.5%	41.6%	-	-
Data Marting         O <tho< th="">         O         <tho< th="">         O        O         O         O</tho<></tho<>																
Intrody Seal Dargent Gard         . <td></td> <td>-</td> <td></td> <td>890</td> <td>890</td> <td></td> <td>-</td> <td>129</td> <td>-</td> <td>129</td> <td></td> <td>-</td> <td></td> <td>14.5%</td> <td></td> <td></td>		-		890	890		-	129	-	129		-		14.5%		
BALE Note Number Note:         OB         OB        OB         OB        OB <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>	-				-	-	-			-				-		
Tranger (1983) Tranger (1983)	-			-	-	-		-		-				-		
Inder Team         Inder T	090	•		090	090	090		129	•	129		•	•	14.3%		•
Data Transmit         Image																
Bull Transmission of Constraints of		-														
bit // toruty         ·         <	-	-		-							-			-		
Paket Nore 9						-	· · ·	- · · ·				· · · · ·				
Lander Aussing         Lander Machine Ingenen leaved Yeart Marcolar Ma	· · ·	•		-	· ·			<u> </u>			•		•	-	•	· ·
Bit-Tay Vac         100         -         100         -         100         -        -         -        -	1 000	-		1.000	400	400	-		-	_	-		-	-		1
Energy Nov 30 (and prove 100 and prove 10 sectors for 200 and prove 10 sectors 10 and prove 10 sectors							-									
Hargine Manual Description Program (Marce) (Gent Marce)         -        -         -         -	1000			1,000			· · ·			,						· ·
Name of experime of Anno Internet Control Cont			1	-	-	-	-		-					-		
Backing and Example (Macking Arm) Backing and Backing Arm (Maching Arm) Backing and Backing Arm (Maching Arm) Backing and Backing Arm (Maching Arm) Backing Arm (M	7 808			7 808		-	-	1 1	-							1
Bitch:         O        O         O         O <td></td>																
Electric formand Site Manginer (and point)         -        -         -         -	-															
Sub-TailVige         788         .																
Wate Add (yole 3)         Image and School Gent mapping bial shames to care the School Gent mapping bial shames to care the School Gent (School Gent School Gent School Gent (School Gent School Gent School Gent (School Gent School Gent Sch	7 808			7 808					-			-			-	
Indemendance of white Service Projects (and a service Projects (base) four (base) (bas																
Regional Schult Historican Grant Schuld (2011) Schuld (201	-			-	-	-	-							-		
Wind Service Operating and Trander Soluty Graft (Schoulde F)         ·	-			-	-	-	-							-		
Wate Service OpenAirs and Transfer Solubly Caret (Schedule 7)         .	-			-	-	-	-	-	-			-		-		
Manical Water Handler       I	-			-	-	-	-							-		
Managed Water Hosten Core         Ort         Ort <thort< td="" th<=""><td>-</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td></thort<>	-			-	-	-	-	-	-			-		-		
Sub-Tati Value         Image: Sub-Tati Value         Im	-			-		-	-	-	-	-		-		-		
Sport and Recarding South Afficia (Vole 19)         Control Matice Notific (Vole 19)         Control Matce Notific (Vole 19)         C	-			-	-	-		-				-		-		
2013 Affician Chargionshig Host Chy Operating Grant       .	-			-		-		-	-					-	-	
2014 African Nations Champortupin Host City Operating Grant       -<																
Sub-Total Vole         .	-				-	-	-			-		-				
Human Statements (Vole 31) Run-Taul Vole Sath-Total Vole Sub-Total Vole Sub-Total Vole         Image of the statements (Vole 31) Run-Taul Vole Sath-Total Vole Sath-Total Vole Sath Total Vole Sath-Total Vole	-			-		-		-						-		
Rural Households Infrastructure Grant         ·	-			-		-		-				•		-	•	-
Sub-Total Vole         .        <																
Sub-Total         11348         -         11348         2940         2940         718         815         -         -         20.3%         22.0%         -           Muncipal Infrastructar Grant         16.644         -         16.844         6.000         6.000         1927         4.673         1.127         4.673         -         11.4%         28.9%         -           Sub-Total Vote         16.844         -         16.844         6.000         6.000         1.927         4.673         -         -         11.4%         28.9%         -         11.4%         28.9%         -         11.4%         28.9%         -         11.4%         28.9%         -         11.4%         28.9%         -         -         11.4%         28.9%         -         -         11.4%         28.9%         -         -         11.4%         28.9%         -         -         11.4%         28.9%         -         -         11.4%         28.9%         -         -         11.4%         28.9%         -         -         11.4%         28.9%         -         -         11.4%         28.9%         -         -         11.4%         28.9%         -         -         11.4%         28.9%	-			-		-	-	-	-	-				-		
Cooperative Governance (Vole 3) Nuncipal infrastrue Gener Sub-Total Vote         16 844         -         16 844         600         600         1927         4 873         1927         4 873         -         -         11 4%         28 9%         -           Sub-Total Vote         16 844         -         16 844         6000         6000         1927         4 873         1927         4 873         -         -         11 4%         28 9%         -           Sub-Total Vote         28 192         -         28 94         8 940         26 45         5 688         2 645         5 688         -         -         11 4%         28 9%         -         -         11 4%         28 9%         -         -         11 4%         28 9%         -         -         11 4%         28 9%         -         -         11 4%         28 9%         -         -         11 4%         28 9%         -         -         11 4%         28 9%         -         -         11 4%         28 9%         -         -         11 4%         28 9%         -         -         11 4%         28 9%         -         -         11 4%         28 9%         -         -         -         11 4%         28 9%         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>•</td><td>-</td><td></td><td></td><td></td></t<>												•	-			
Nuncipal Infrastructure Graft         11844         -         11844         6000         6000         1927         4 873         1927         4 873         -         -         11445         28.9%         -           Sub-Total Vortal         16844         -         16844         6000         6000         1927         4 873         1927         4 873         -         -         11445         28.9%         -         -         11445         28.9%         -         -         11445         28.9%         -         -         11445         28.9%         -         -         11445         28.9%         -         -         11445         28.9%         -         -         -         11445         28.9%         -         -         -         11445         28.9%         -         -         11445         28.9%         -         -         11445         28.9%         -         -         11445         28.9%         -         -         11445         28.9%         -         -         11445         28.9%         -         11445         28.9%         -         11445         28.9%         -         11445         28.9%         -         11445         28.9%         -         11445	11 348			11 348	2 940	2 940	718	815	718	815			20.3%	23.0%		· ·
Sub-Total Vote         116844         -         116844         6000         6000         1927         4873         -         -         11.4%         28.9%         -         5           Sub-Total Vote         28 192         -         16 844         6 000         6 000         9 1927         4 873         -         -         11.4%         28.9%         -         1         28.9%         -         11.4%         28.9%	16 044		1	10 044	6 000	6 000	1 007	4 070	1 007	4070			14 40/	20.00/		
Sub-Total         116.844         -         16.844         6.000         6.000         1927         4.873         -         -         11.4%         28.9%         -           Total         28.192         -         28.192         -         28.192         8.940         8.940         28.45         5.668         -         -         11.4%         28.9%         -         -         13.0%         27.9%         -         -         13.0%         27.9%         -         -         13.0%         27.9%         -         -         13.0%         27.9%         -         -         13.0%         27.9%         -         -         13.0%         27.9%         -         -         -         13.0%         27.9%         -         -         13.0%         27.9%         -         -         13.0%         27.9%         -         -         13.0%         27.9%         -         -         -         13.0%         27.9%         -	10 844	-			6 000		1 927				-					1
Total         28 192         -         28 192         -         28 192         8 940         8 940         2 645         5 688         -					000 0	6 000						· · · ·		20.5%		· ·
Image: space																
Transfers by Provincial Departments to Municipalities (Agency services)       Main Budget       Adjustments       Other Adjustments       Approved payment schedule       Annul payment schedule       Actual expenditure by Provincial Departments to Municipalities Department to Municipalities Departments to Municipalities Department to M	20 132			20 192	0 540	0 340	∠ <del>04</del> 3	5 000	2 040	3 000	•		13.0%	21.9%	•	· ·
Transfers by Provincial Departments to Municipalities (Agency services)       Main Budget       Adjustments       Other Adjustments       Approved payment schedule       Annul payment schedule       Actual expenditure by Provincial Departments to Municipalities Department to Municipalities Departments to Municipalities Department to M					1							· · · · · ·				
Transfers by Provincial Departments to Municipalities (Agency services)       Main Budget       Adjustment Budget       Other Budget       Total Available 2013/14       Approved payment schedule       Actual Provincial Departments to Municipalities (Provincial Budget)       Actual Provincial Budget       Actual (Budget)       Actual Adjustment Schedule       Actual Provincial Departments to Municipalities Departments to Municipalities Department to Municipalities Departm					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Budget         Adjustments         2013/14         payment schedule         provincial popartments by 30 Bepartment b	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual		Actual						
R thousands         O         O         O         O         Department         Department <td>main Budget</td> <td></td>	main Budget															
R thousands         O         O         September 2013         2013         Control of the set of		-	-						Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
R housands         Image: second			1	1		Municipalities			Department		Department		Department			
Summary by Provincial Departments         I <thi< th="">         I         I         &lt;</thi<>				1	1		September 2013	2013								
Summary by Provincial Departments         -		•	1	1												
Education         -	1	U		1	1		1									
Education       -					-			-	-							
Health       - <td></td> <td>-</td> <td>1</td> <td>· ·</td> <td>-</td> <td></td> <td>-</td> <td>1 1</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td>		-	1	· ·	-		-	1 1	-		-		-			
Social Development       -	1 1	-						1 1		-	-		-			
Public Works, Roads and Transport       -	1 1	-	1						-				-			
Agriculture       - <td< td=""><td>1 ]</td><td></td><td> </td><td>1</td><td></td><td></td><td></td><td>  ]</td><td></td><td></td><td>-</td><td>  ]</td><td></td><td></td><td></td><td> </td></td<>	1 ]			1				]			-	]				
Sport, Arts and Culture         -	1 ]			1				]			-	]				1
Housing and Local Government         -	]	-	1	1	.			[]			-		-	_		
Office of the Premier		-		1	1		1	_	_	-	-	]	-	1 -		
			1			- 1	-		-		-					
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>		-	-	-	-	-	-		-	-						
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>		revenue Act No. 2 of 2013 1 650 - - - - - - - - - - - - -	revenue Act No. 2 of 2013	revenue Act No. 2 of 2013 Adjustments Adj	revenue Act No. 2 of 2013         year)         Adjustments         2013/14           1650         -         1650         -           -         -         -         -           1650         -         1650         -           -         -         -         -           1650         -         1650         -           -         -         -         -           1650         -         890         890           -         -         -         -           -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -         -           -         -         -         -         -         -         -         -         -         -         -         -         -         -         <	Division of revenue Act No.     Adjustment (Md year)     Other Adjustments     Total Available 2013/14     Approved payment schedule payment schedule       1650      1650     11650       1650      1650     11650             1650          1650          1650          1650          1650          1650          1650          1650          1650          1650          1650          1650          1650          1650          1000          1000          1000          1000          1000	revenue Act No. 2         year)         Adjustments         2013/14         payment schedule         municipalities for direct grants           11650         .         11650         1650         11650         11650           .         .         .         .         .         .         .           11650         . <td< td=""><td>Division of revenue ACR 2013     Adjustment MM syser)     Other Adjustments 2013     Approved payment schedue payment schedue     Tanaferento so separture separtur</td><td>Division of revenue ACH 2013         Adjustment Mite yern         Other Adjustment Mite 2013/12         Total Available payment scheded direct grants         Total available material direct grants         Actual responsible total payment scheded direct grants         Actual payment scheded direct grants         Actual responsible total payment scheded direct grants         Actual payment scheded direct grants           1600         1</td><td>Distant original (2013)         Adjustment (1) (2013)         Other (2013)         Total Available (2013)         Approve (2013)         Actual municipation (spendume by (spendume by (</td><td>Division orient Act 10.3 (2013)         Aduatment Alguments (2013)         Other Alguments (2013)         Total Available payment xeluity (2013)         Actual construmts (2013)         Actual exacting (2013)         Actual (2013)         Actual (2013)        Actual (2013)</td><td>Diversion 2017 and participants         Differmand and any and any and any any any any any any any any any any</td><td>Description         Append particular is an intervent of particular isolation intervent of particular isolation intervent of particular isolation is an intervent of particular isolation intervent of partine particular isolation intervent of particular iso</td><td>Dreine Artig         Appendix         Appendix         Substitution         Substitution         Actual societable is a substitution in the substitution is appendix is a substitution in the substitution is appendix is a substitution is appendix is a substitution in the substitution is appendix is a substitution in the substitution is appendix is a substitution is a substitution is a substitution in the substitution is a substit a substitution is a substit a substitution is a sub</td><td>Decision of the system         Other system         Decision of the system         Asset system</td><td>Base of the problem of the proble</td></td<>	Division of revenue ACR 2013     Adjustment MM syser)     Other Adjustments 2013     Approved payment schedue payment schedue     Tanaferento so separture separtur	Division of revenue ACH 2013         Adjustment Mite yern         Other Adjustment Mite 2013/12         Total Available payment scheded direct grants         Total available material direct grants         Actual responsible total payment scheded direct grants         Actual payment scheded direct grants         Actual responsible total payment scheded direct grants         Actual payment scheded direct grants           1600         1	Distant original (2013)         Adjustment (1) (2013)         Other (2013)         Total Available (2013)         Approve (2013)         Actual municipation (spendume by (spendume by (	Division orient Act 10.3 (2013)         Aduatment Alguments (2013)         Other Alguments (2013)         Total Available payment xeluity (2013)         Actual construmts (2013)         Actual exacting (2013)         Actual (2013)         Actual (2013)        Actual (2013)	Diversion 2017 and participants         Differmand and any and any and any	Description         Append particular is an intervent of particular isolation intervent of particular isolation intervent of particular isolation is an intervent of particular isolation intervent of partine particular isolation intervent of particular iso	Dreine Artig         Appendix         Appendix         Substitution         Substitution         Actual societable is a substitution in the substitution is appendix is a substitution in the substitution is appendix is a substitution is appendix is a substitution in the substitution is appendix is a substitution in the substitution is appendix is a substitution is a substitution is a substitution in the substitution is a substit a substitution is a substit a substitution is a sub	Decision of the system         Other system         Decision of the system         Asset system	Base of the problem of the proble

# 1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Mutale(LIM342)

Limpopo: Mutale(LIM342)							El a constante de la constante				~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~			(		
	Division of revenue Act No. 2 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	o date Transferred to municipalities for direct grants	Actual expenditure National Department by 30		Actual expenditure National Department	Actual Actual expenditure by municipalities	<u>% Changes fr</u> Actual expenditure National Department	om 1st to 1st Q Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	for the 1st Q Exp as % of Allocation by municipalities	Approved Total Available 2013/14	YTD expenditure by municipalities
R thousands							September 2013	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	215	215	215	215			13.0%	13.0%		
Infrastructure Skills Development Grant	1050			1 000	1030	1050	213	- 215	215	213			13.076	13.076		
Integrated City Development Grant		-								-	-		-			
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 0)																
Sub-Total Vote	1 650			1 650	1 650	1 650	215	215	215	215			13.0%	13.0%		
Cooperative Governance (Vote 3)	1 000					1000	210	210	210	210			10.070	10.070		
Municipal Systems Improvement Grant	890			890	890	890										
Disaster Relief Funds	24 700			24 700			386	1 253	386	1 253			1.6%	5.1%		
Internally Displaced People Management Grant																
Sub-Total Vote	25 590			25 590	25 590	25 590	386	1 253	386	1 253			1.5%	4.9%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant																
Rural Transport Grant																
Sub-Total Vote																· .
Public Works (Vote 6)				· ·	· ·		· ·	· ·		· · · · ·		· ·				· ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400	-		-	_	-		-	_		1
Sub-Total Vote	1 000			1 000												· .
Energy (Vote 29)	. 000			1000	400	400		· ·				· · ·		-		· ·
Integrated National Electrification Programme (Municipal) Grant		-		-	-	-	-		-	_	-		-	_		1
National Electrification Programme (Allocation in-kind) Grant	18 429			18 429	6 536											1
Backloos in the Electrification of Clinics and Schools (Allocation in-kind)	10 423	-		10 423	0.550		-	-		-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant		-					-			-	-		-			
Electricity Demand Side Management (Skom) Grant						-				-	-			-		
Sub-Total Vote	18 429			18 429	6 536								-			
Water Affairs (Vote 38)	10 425			10 423	0 330			· ·				· ·				
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 Municipal Water Infrastructure Grant		-			-	-	-	-		-	-	-	-	-		
		-		-			-			-		-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	· ·	-		•		•		· ·	•	-		· ·	•		•	· ·
2013 Africa Cup of Nations Host City Operating Grant		-			-	-	-	-		-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant										-						
Sub-Total Vote Human Settlements (Vote 31)	•	•		-	-	•	-					•	•		•	· ·
Rural Households Infrastructure Grant																
		-			-	-	-	-		-	-	-	-	-		
Sub-Total Vote																· ·
Sub-Total	46 669	-		46 669	34 176	27 640	601	1 468	601	1 468		· ·	2.1%	5.2%	-	· ·
Cooperative Governance (Vote 3)	00	1										1				1
Municipal Infrastructure Grant	20 783	-		20 783		3 800	1 925		1 925	1 428	-	· ·	9.3%	6.9%		1
Sub-Total Vote	20 783	-		20 783		3 800	1 925	1 428	1 925	1 428	-		9.3%	6.9%		
Sub-Total	20 783	-		20 783		3 800			1 925	1 428		· ·	9.3%			· ·
Total	67 452	-		67 452	37 976	31 440	2 526	2 897	2 526	2 897		· ·	5.2%	5.9%	-	· ·
							1									
			r	1	Year to date		First Quarter		YTD Expenditure			rom 1st to 1st Q		for the 1st Q		1
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013		Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands	1	0		1		1	1						1			1
Summary by Provincial Departments								-	-	-		1	1			1
	-		-	-	-		-	1	-	-	-	-	-	_		1
Education	1 .			· ·	· ·			1 .	-			· ·		-		1
Health	1 .			· ·	· ·	-		1 .	-			· ·		-		1
Health Social Development	1 .			· ·	· ·			1 .	-			· ·		-		1
	1 .			· ·	· ·			1 .	-			· ·		-		1
Public Works, Roads and Transport Agriculture	-	-		-	-		-		-	-	-			-		1
Agriculture Sport, Arts and Culture	-	-		-	-		-		-	-	-			-		1
	-	-		-	-	-	-		-	-	-			-		1
Housing and Local Government Office of the Premier	-	-		-	-		-		-	-	-			-		1
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	+ · ·			· · ·	+ · ·	· ·		+ · ·	-	-						1
				1 -				1 -	-			1	1			1

# 1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Thulamela(LIM343)

Limpopo: Thulamela(LIM343)																
					Year to			Quarter	YTD Exp			om 1st to 1st Q	% Changes			Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2013/14	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual	Actual expenditure by	Exp as % of	Exp as % of	Total Available 2013/14	YTD expenditure by municipalities
	revenue Act No. 2 of 2013	year)	Adjustments	2013/14	payment schedule	direct grants	National	municipalities by	National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2013/14	by municipalities
	01 2013					direct grants			Department	municipalities	Department	municipalities	Department	municipalities		
							Department by 30 September 2013	2013	Department		Department		Department			
R thousands							Cepteniber 2013	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	853	853	853	853			55.0%	55.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-								
Integrated City Development Grant	-	-		-		-	-	-								
Neighbourhood Development Partnership (Schedule 6)	16 000			16 000		3 000	3 000	8 833	3 000	8 833		-	18.8%	55.2%		
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	1 057	-	-	-			-	-				
Sub-Total Vote	19 550			19 550	8 607	4 550	3 853	9 686	3 853	9 686			22.0%	55.2%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890		890	31	67	31	67	-	-	3.5%	7.6%		
Disaster Relief Funds	20 000	-		20 000	20 000	20 000	397	10 513	397	10 513		-	2.0%	52.6%		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	20 890			20 890	20 890	20 890	428	10 580	428	10 580	-	-	2.0%	50.6%	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-		-		-		
Public Transport Network Operations Grant	-	-		-		-	-				-		-			
Rural Transport Grant	-			-	-		-	-			-	-				
Sub-Total Vote							-					· ·				
Public Works (Vote 6)	1			·				I				1				
Expanded Public Works Programme Integrated Grant (Municipality)	1 735			1 735		694	694	694	694	694	-	-	40.0%	40.0%		
Sub-Total Vote	1 735			1 735	694	694	694	694	694	694	-		40.0%	40.0%		
Energy (Vote 29)							1	1				1				
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	50 000 34 383	-		50 000 34 383	50 000 11 373	50 000	-			-	-	-	-	-		
National Electrification Programme (Allocation In-kind) Grant	34 383	-		34 383	11 3/3	-	-		-	-	-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-		-	-									
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-			-		-			
Electricity Demand Side Management (Eskom) Grant	- 84 383			84 383	61 373	50 000			:	-						
Sub-Total Vote Water Affairs (Vote 38)	84 383	•		84 383	61 3/3	50 000										
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 Municipal Water Infrastructure Grant		-		-	-	-	-	-	-	-	-			-		
Sub-Total Vote											-	•				
Sport and Recreation South Africa (Vote 19)		•				•	-									· ·
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote																
Human Settlements (Vote 31)																· ·
Rural Households Infrastructure Grant	4 000			4 000	2 000											
Sub-Total Vote	4 000			4 000			-				-					
Sub-Total	130 558			130 558		76 134			4 975	20 960	-	1	5.5%	23.2%		-
Cooperative Governance (Vote 3)	100 330			130 330	30 304	10 134	4 9/ 3	20 900	- 313	20 300	•	· ·	3.3%	23.2/0		· ·
Municipal Infrastructure Grant	103 356			103 356	35 090	35 090	32 681	33 192	32 681	33 192	-		31.6%	32.1%		
Sub-Total Vote	103 356			103 356	35 090	35 090	32 681	33 192	32 681	33 192			31.6%	32.1%	-	
Sub-Total	103 356			103 356	35 090	35 090		33 192	32 681	33 192			31.6%	32.1%		
Total	233 914			233 914		111 224			37 656	54 152			19.5%	28.0%		
									2. 000			1		_3.070		
					Year to date		First Quarter		YTD Expenditure		% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
	1					Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1					Municipalities	Department by 30	30 September	Department		Department		Department			1
							September 2013	2013								1
R thousands		0					1									1
Summary by Provincial Departments		-	-	-	-		-	-	-	-						
Commany by recommon Departments	· · · ·						-	-		-						
Education				-		-		1 1	-	-	-	1 1		-		1
Health	1 1			-				1 1	-	-	-	1 1		-		1
Health Social Development	1 1			-				1 1	-	-	-	1 1		-		1
Public Works, Roads and Transport	1 1			-	[]			1 1	-		-	-	-	-		1
Agriculture	1 1			-	[]			1 1	-		-	-		-		1
Sport, Arts and Culture	1 1						1		-	-			-	-		1
Housing and Local Government	1 1						1		-	-			-	-		1
Office of the Premier	1 1	-				-	1 - 1	[]	-	-	-	1	-	-		1
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	1 1			-			1	1				-				
												1				

# 1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Makhado(LIM344)

Limpopo: Makhado(LIM344)								-								
						o date		Quarter	YTD Exp			om 1st to 1st Q	% Changes			Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure by municipalities
	revenue Act No. 2 of 2013	year)	Adjustments	2013/14	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2013/14	by municipalities
	01 2013					direct grants			Department	municipalities	Department	municipalities	Department	municipalities		
							Department by 30 September 2013	2013	Department		Department		Department			
R thousands							September 2013	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	421		421		-		27.2%			
Infrastructure Skills Development Grant	-			-	-	-	-		-		-		-			
Integrated City Development Grant	-	-		-	-	-	-	-			-					
Neighbourhood Development Partnership (Schedule 6)	-	-			-	-	-							-		
Neighbourhood Development Partnership (Schedule 7)	-			-	-	-	-		-		-	-				
Sub-Total Vote	1 550			1 550	1 550	1 550	421	-	421				27.2%			
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890		890	78		78	110	-	-	8.8%	12.3%		
Disaster Relief Funds	1 460	-		1 460	1 460	1 460	1 460		1 460		-	-	100.0%	-		
Internally Displaced People Management Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	2 350			2 350	2 350	2 350	1 538	110	1 538	110	-	-	65.4%	4.7%		-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-		-	-	-	-	-		-	-		-			
Public Transport Network Operations Grant	-	-		-	-		-	-	-	-	-	-	-	-		
Rural Transport Grant				-	-			· ·			-					
Sub-Total Vote			l	-	-		-	-	-	-	-			-		· ·
Public Works (Vote 6)	4					400										
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000			194	515	194	515	-		19.4%	51.5%		
Sub-Total Vote	1 000			1 000	400	400	194	515	194	515	-	· · ·	19.4%	51.5%	-	· ·
Energy (Vote 29)	45 000			15 000	7 500	7 - ^^	1	000						* ***		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	15 000 31 783	-		15 000 31 783		7 500	-	289	-	289	-		-	1.9%		
	31 /83	-		31 /83	822		-		-		-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant		-		-	-		-		-		-			-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant		-		-	-	-	-		-		-			-		
	46 783			46 783	8 322	7 500		289		289				1.9%		
Sub-Total Vote Water Affairs (Vote 38)	40 / 03	· ·		40 / 03	0 322	7 500	-	209		209		· ·		1.9%	•	· ·
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 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)					-		-									
Municipal Drought Relief Grant							-									
Municipal Brodgin Relie Grant Municipal Water Infrastructure Grant																
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)	-				-	-		-	-			-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant							-									
Sub-Total Vote	-								-							
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant							-									
Sub-Total Vote				-	-		-				-					
Sub-Total	51 683			51 683	12 622	11 800	2 153	914	2 153	914		-	10.8%	4.6%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	89 200	-		89 200	54 800	54 800	22 687		22 687	53 925	-		25.4%	60.5%		
Sub-Total Vote	89 200	-		89 200	54 800	54 800	22 687	53 925	22 687	53 925	-		25.4%	60.5%	-	-
Sub-Total	89 200			89 200	54 800	54 800	22 687	53 925	22 687	53 925	-	-	25.4%	60.5%		-
Total	140 883			140 883	67 422	66 600	24 840	54 839	24 840	54 839			22.8%	50.3%		
					Year to date		First Quarter		YTD Expenditure			rom 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
				1		Municipalities	Department by 30 September 2013	30 September 2013	Department		Department		Department			1
				1			Soptember 2013	2013								1
R thousands		0		1			1									1
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-						
	-			-	-		-	-	-		-	-	-	-		
Education	-						-		-		-	-		-		1
Health	.						-		-		-	-		-		1
Social Development		-		-		-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	-	-		-		-	-	-	-	-	-	-	-	-		1
Agriculture	-	-		-		-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture	-			-		-	-	-	-	-	-	-	-	-		1
Housing and Local Government	-								-		-	-	-	-		1
Office of the Premier	-			-	-		-	-				-				
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	-		-	-	-	-	-	-	-	-						

# 1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Vhembe(DC34)

Limpopo: Vhembe(DC34)								_							-	
					Year to			Quarter	YTD Exp			om 1st to 1st Q	% Changes			Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2013/14	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of	Total Available 2013/14	YTD expenditure by municipalities
	revenue Act No. 2 of 2013	year)	Adjustments	2013/14	payment schedule	direct grants	National	municipalities by	National	expenditure by municipalities	National	municipalities	Allocation National	Allocation by municipalities	2013/14	by municipalities
	01 2013					direct grants			Department	municipalities	Department	municipalities	Department	municipalities		
							Department by 30 September 2013	2013	Department		Department		Department			
R thousands							ocptomber 2010	2010								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	386	45	386	45		-	30.9%	3.6%		
Infrastructure Skills Development Grant				-		-	-					-		-		
Integrated City Development Grant	-	-		-	-	-	-		-			-				
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 7)							-									
Sub-Total Vote	1 250			1 250	1 250	1 250	386	45	386	45			30.9%	3.6%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890		890	- 1 655	2	-	2			-	0.2%		
Disaster Relief Funds	41 501	-		41 501	41 501	41 501	1 655		1 655	-			4.0%			
Internally Displaced People Management Grant Sub-Total Vote	42 391			42 391	42 391	42 391	1 655	2	- 1 655	- 2			3.9%	- 0.0%	-	
Transport (Vote 37)	42 391	•		42 391	42 391	42 391	1 655	2	1 655	2			3.9%	0.0%	•	
Public Transport Infrastructure and Systems Grant						-										
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1 1	-		-	-	-	-		-	-		-		-		
Rural Transport Grant	1 667	-		1 667	1 667	- 1 667				-	-		-	-		
Sub-Total Vote	1 667			1 667		1 667						1		-		
Public Works (Vote 6)				. 301		. 501	1	1				1			1	1
Expanded Public Works Programme Integrated Grant (Municipality)	4 655	-		4 655		1 862	84		84	28	-	-	1.8%	0.6%		
Sub-Total Vote	4 655	•		4 655	1 862	1 862	84	28	84	28			1.8%	0.6%	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-		-	-		-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-		-	-		-		-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Electricity Demand Side Management (Eskom) Grant				-		-	-		-			-		-		
Sub-Total Vote				•	•		-					-			-	· ·
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects		-		-			-									
Regional Bulk Infrastructure Grant	60 000			60 000	10 900											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	57 219			57 219	9 3 19	9 3 1 9		1 202		1 202				2.1%		
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	27 117			27 117	13 554			1 202		1 202				2.170		
Municipal Drought Relief Grant	-			-	-		-									
Municipal Water Infrastructure Grant	37 903			37 903	2 500	2 909	-									
Sub-Total Vote	182 239			182 239		12 228	-	1 202	-	1 202		-		1.3%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-			-			
2014 African Nations Championship Host City Operating Grant							-									
Sub-Total Vote		•		-		•	-	-							-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant						-	-	-		-		-		-		
Sub-Total Vote	-			-	-	-			-	-			-	-	-	
Sub-Total Cooperative Governance (Vote 3)	232 202	-		232 202	83 443	59 398	2 125	1 277	2 125	1 277		· · · · ·	1.5%	0.9%	-	· ·
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	424 565			424 565	139 369	139 369	45 324	20 025	45 324	20 025			10.7%	4.7%		
Sub-Total Vote	424 565	-		424 565	139 369	139 369	45 324	20 025	45 324	20 025	-		10.7%	4.7%	-	-
Sub-Total	424 565	-		424 565		139 369			45 324	20 025		1	10.7%	4.7%	-	-
Total	656 767			656 767		198 767			45 524	21 303		1	8.3%	3.7%		
					Year to date		First Quarter		YTD Expenditure			rom 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
				1		Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
				1		municipalities	September 2013	2013	Department		Separtment		Separtment			1
				1												1
R thousands		0														
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-						
	-	-			-	-	-		-	-	-	-	-	-		1
Education			1			-	-		-	-	-	-	-	-		
Health		-		-	-	-	-	-	-	-	-	-	-	-		1
Social Development		-				-			-	-	-	-	-	-		1
Public Works, Roads and Transport	1 . 1	-		-		-		-	-	-	-	-	-	-		1
Agriculture Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture Housing and Local Government	1 1						1 - 1		-	-	-	1 1		-		1
Office of the Premier	1 1						1 .	1			-	]				1
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	1 1		-	1			1	1		-			-	-		
						-						1			1	1

# 1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Blouberg(LIM351)

Barbon Market	Limpopo: Blouberg(LIM351)					M		E				a: 01 (					
martial     profile		Division of	Adjustment (Mid	Other	Total Available												TTD expenditure
bits         bits <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>expenditure by</th><th></th><th></th><th></th><th>Allocation by</th><th></th><th>by municipalities</th></th<>											expenditure by				Allocation by		by municipalities
Image: second			you!)	rajuotinento	2010/14	payment concurre					municipalities				municipalities	2010/14	by manopantico
Bandmann         International of the second of the s								Department by 30		Department		Department		Department			
Stand James (Note 10)         Control 1000         Contro 10000         Control 1000         Cont								September 2013	2013								
Land Source Prove P																	
Internet of the sector of the secto																	
Name is a serie of a		1 650	-		1 650	1 650	1 650	344	344	344	344		-	20.8%	20.9%		
			-		-	-	-	-	-	-	-		-		-		
bigspace dense (single)         ·			-		-	-		-		-	-		-		-		
data data data data data data data data		-	-		-		-		-			-	-	-			
Construction 3         Constr		-			-	-				-		-					
Manual symmetric of and symmetric of an analysis of a symmetric of a symmetri of a symmetric of a symmetric of a symmetri of a symmet		1 650			1 650	1 650	1 650	344	344	344	344		-	20.8%	20.9%	-	
Data biolog         Image																	
Interf. Part Regard Carl Interf <td></td> <td>890</td> <td>-</td> <td></td> <td>890</td> <td>890</td> <td></td> <td></td> <td>53</td> <td>-</td> <td>53</td> <td>-</td> <td></td> <td>-</td> <td>5.9%</td> <td></td> <td></td>		890	-		890	890			53	-	53	-		-	5.9%		
Bath Bar Mann         Bath		-	-		-	-			-		-	-	-				
Timper Nome Process Data         Nome Process Data <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td>		-	-		-	-	-		-		-		-		-		
Abs         Terms Note         Image		890			890	890	890	•	53	•	53		•	•	5.9%		
Date Transmit       Ort																	
Plant Theorem         Image		-	-		-	-			-		-	-	-				
Subset State		-	-		-	-			-		-	-	-				
Able Mode (note 8)         Control (not 8)         Contro (not 8)         Control (not 8)	Ruiai mansport ordill					-											
Encode Apply via Fragmen Hangel Bard (bard Hangel)         100         -         100         000        000         000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>· · ·</td> <td></td> <td>· ·</td> <td>· ·</td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td>· ·</td>						· · ·		· ·	· ·					•			· ·
Bin May Water         100         -         100        100         100		1 000			1.000	400	400	04			0.4			0 40/	0 40/		
Energy (bit i)         Total is a specific program (bit i) is a	Expanded Floore works Programme integrated Grant (worldpality) Sub-Total Vote	1 000	-	<u> </u>								-					<u> </u>
Integrate field and fie	Sub-Total Vote Energy (Vate 20)	1000	•	<u> </u>	1 000	400	400	84	84	84	84		· · ·	6.4%	6.4%		· · ·
Name Hannel Mannel Mann	Integrated National Electrification Programme (Municipal) Croat	7 000			7 000	2 500	2 500										
Bakeye herestensing diverse of the second se			-					-			-	-	· · ·		-		
Bitack Departs Management (Same) (Same)         1		14 330			14 550	4 550											
Black During Sine Houghen (Early Control Sine House)         Image of the House of the House of the House of the House of Ho					-								-				
Bal-Task Value         1158         4.00         7158         4.00         3.00         . <th<< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></th<<>					-								-				
Water Administication (Note 3)         Name Administication (Note 3)         N		21 558			21 558	8.450	3 500										
Binding and Status of Clines a		21 330			21 330	0430	5 500	-	-	-			-		-		
Inspending Main Services Propids (Control And All Part and Table Propids Bult Ansatz Control and Table Provided Control And All Part and Table Provided Control And Part All Part and Pa																	
Name         Name <th< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>					-						-						
Waise Section Control and Tarder Stabioly Gard (Stabiole 6)         -					-						-						
Nume Service Constrained Trained Statis (Sart)         -       -         -         - <td></td>																	
Munice Order Media         ·																	
Manoger																	
Sub-Teal Work         O         <					-						-						
Sport and Recreation South Africa (Vole 59)         Control (Vole 59)         Contro (Vole 59)         Control (Vole 59)         Con																	
2013 Arrican Curry Ontation Champoning Finds Curry Operating Grant       -	Sport and Recreation South Africa (Vote 19)																
Sub-Total Vole													-				
Human Subtree Information (Volg 3)) Sub-Total Volg Sub-Total Volg Sub-Tot	2014 African Nations Championship Host City Operating Grant	-			-			-		-			-				
Rural Households (Instancture Grant         · · · · · · · · · · · · · · · · · · ·	Sub-Total Vote	-			-	-		-		-			-				-
Sub-Total Vole         .        <																	
Sub-Total         2508         -         22098         1139         6.40         4.28         4.81         4.28         4.81         -         -         4.115			-		-	-		-			-		-		-		
Cooperance (vote 3) Municipalifiestruce Grant Sub-Total Vote 3/34.655         -         -         34.655         -         -         34.655         -         -         5.0%         -         -         5.0%         -         -         5.0%         -         -         5.0%         -         -         5.0%         -         -         5.0%         5.0%         -         -         5.0%         5.0%         -         -         5.0%         5.0%         -         -         5.0%         5.0%         -         -         5.0%         5.0%         -         -         5.0%         5.0%         -         -         5.0%         5.0%         -         -         5.0%         5.0%         -         -         5.0%         5.0%         -         -         5.0%         5.0%         -         -         5.0%         5.0%         -         -         5.0%         5.0%         -         -         5.0%         5.0%         -         -         5.0%         5.0%         -         -         5.0%         5.0%         5.0%         5.0%         5.0%         5.0%         5.0%         5.0%         5.0%         5.0%         5.0%         5.0%         5.0%         5.0%         5.0%	Sub-Total Vote												-			-	
Cooperance (vote 3) Municipalifiestruce Grant Sub-Total Vote 3/34.655         -         -         34.655         -         -         34.655         -         -         5.0%         -         -         5.0%         -         -         5.0%         -         -         5.0%         -         -         5.0%         -         -         5.0%         5.0%         -         -         5.0%         5.0%         -         -         5.0%         5.0%         -         -         5.0%         5.0%         -         -         5.0%         5.0%         -         -         5.0%         5.0%         -         -         5.0%         5.0%         -         -         5.0%         5.0%         -         -         5.0%         5.0%         -         -         5.0%         5.0%         -         -         5.0%         5.0%         -         -         5.0%         5.0%         -         -         5.0%         5.0%         -         -         5.0%         5.0%         -         -         5.0%         5.0%         5.0%         5.0%         5.0%         5.0%         5.0%         5.0%         5.0%         5.0%         5.0%         5.0%         5.0%         5.0%         5.0%	Sub-Total	25 098		L	25 098	11 390	6 440			428	481		-	4.1%	4.6%	-	
Sub-Total Vote         33 455         .         34 455         13 400         1743         1729         1743         1729         .         .         50%         50%         .           Total         33 455         .         34 455         13 400         1743         1729         1743         1729         .         .         50%         50%         .           Total         596 63         .         99 663         24 430         19 400         2171         2209         2171         2209         .         .         .         6.85 %         . </td <td>Cooperative Governance (Vote 3)</td> <td></td>	Cooperative Governance (Vote 3)																
Sub-Total         34 565         -         34 565         13 404         173 473         1729         -         -         5.0%         5.0%         -           Total         59 663         -         59 663         24 430         19 400         2101         2009         2171         2.009         -         -         4.8%         4.0%         -         -         4.8%         4.0%         -         -         4.8%         4.0%         -         -         4.8%         4.0%         -         -         4.8%         4.0%         -         -         4.8%         4.0%         -         -         4.8%         4.0%         -         -         -         4.8%         4.0%         -         -         -         4.8%         4.0%         -         -         -         4.8%         4.0%         -         -         -         -         -         4.8%         4.0%         -		34 565	-				13 040	1 743	1 729	1 743		-					
Total         59 663         -         59 663         24 40         19 400         2171         2209         2171         2209         -         -         4.8%         4.9%         -													-	5.0%			
Image: space								1 743									-
Transfers by Provincial Departments to Municipalities (Agency services)       Main Budget       Adjustment Budget       Other Adjustments       Total Available Adjustments       Adjustment appenditure by Provincial Departments to Municipalities Departments       Actual expenditure by municipalities Departments       Actual expenditure by municipaliti	Total	59 663			59 663	24 430	19 480	2 171	2 209	2 171	2 209		-	4.8%	4.9%	-	
Transfers by Provincial Departments to Municipalities (Agency services)       Main Budget       Adjustment Budget       Other Adjustments       Total Available Adjustments       Adjustment appenditure by Provincial Departments to Municipalities Departments       Actual expenditure by municipalities Departments       Actual expenditure by municipaliti				L	L			L	I								L
Transfers by Provincial Departments to Municipalities (Agency services)       Main Budget       Adjustment Budget       Other Adjustments       Total Available Adjustments       Adjustment appenditure by Provincial Departments to Municipalities Departments       Actual expenditure by municipalities Departments       Actual expenditure by municipaliti																	
Budget       Adjustments       2013/14       Payment schedul       Provincial peartments v30       expenditure by provincial Department v30       Allocation by provincial Department v30																	
R housands       O       O       Departments on payment by and payme	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget															
R thousands         O         O         O         O         Operational Department y 30 September 20 30 2013         Department P 30 2013			Budget	Adjustments	2013/14	payment schedule											
R thousands         0 <th< td=""><td></td><td></td><td></td><td></td><td>1</td><td>   </td><td></td><td></td><td></td><td></td><td>municipalities</td><td></td><td>municipalities</td><td></td><td>municipalities</td><td></td><td>1</td></th<>					1						municipalities		municipalities		municipalities		1
R thousands         Image: constraint of the second se					1		municipalities			Department		Department		Department			
Summary by Provincial Departments         -					1												
Summary by Provincial Departments         -	R thousands		0		1												
Education       -		-	-	-	-	-	-	-	-	-	-						
Haalth       - <td>•</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td>	•	-	-		-	-	-	-	-	-	-	-	-	-	-		
Haalth       - <td>Education</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>	Education		-		-				-	-	-	-	-	-	-		
Public Works, Roads and Transport       -					- 1			-		-	-				-		
Agriculture       - <td< td=""><td>Social Development</td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td></td<>	Social Development		-		-	-	-	-		-	-	-	-	-	-		
Agriculture       - <td< td=""><td>Public Works, Roads and Transport</td><td></td><td>-</td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td></td><td>1</td></td<>	Public Works, Roads and Transport		-			-		-	-	-	-	-		-	-		1
Sport, Arts and Culture     -     -     -     -     -     -       Housing and Local Government     -     -     -     -     -     -       Office of the Permier     -     -     -     -     -     -			-		-	-	-	-		-	-	-	-	-	-		
Office of the Premier						-		-	-	-	-	-		-	-		1
Office of the Premier						-		-	-	-	-	-		-	-		1
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	Office of the Premier	-				-			-	-			-				
	Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>			-	-		-	-		-	-						

# 1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Aganang(LIM352)

Limpopo: Aganang(LIM352)								_								
	<b>D</b> : 111 - 1		01	<b>T</b> ( ) <b>A</b> ( ) ( )	Year to			Quarter	YTD Exp			om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2013/14	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of	Total Available 2013/14	YTD expenditure by municipalities
	revenue Act No. 2 of 2013	year)	Adjustments	2013/14	payment schedule	direct grants	National	municipalities by	National	expenditure by municipalities	National	expenditure by municipalities	Allocation National	Allocation by municipalities	2013/14	by municipalities
	01 2013					direct grants			Department	municipalities	Department	municipalities	Department	municipalities		
							Department by 30 September 2013	2013	Department		Department		Department			
R thousands							ooptomber 2010	2010								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	559	558	559	558		-	33.9%	33.8%		
Infrastructure Skills Development Grant	-			-			-					-	-	-		
Integrated City Development Grant	-	-		-	-		-		-			-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 7)	-			-	-	-	-		-		-	-	-	-		
Sub-Total Vote	1 650			1 650	1 650	1 650	559	558	559	558	-	-	33.9%	33.8%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-	-	-		-	-		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-		-	-		
Internally Displaced People Management Grant										-	-	-	-	-		
Sub-Total Vote	890			890	890	890	-	· ·		•	-	•		-		•
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-		-	-				-		-	-		
Public Transport Network Operations Grant	-	-		-	-		-		-	-	-		-	-		
Rural Transport Grant		-	+	-					-	-	-		-	-		
Sub-Total Vote		-		-	-			-	-	-					-	· · ·
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400	1	400		400				40.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000			1 000		400	-	400		400			-	40.0%		
Sub-I otal Vote Energy (Vote 29)	1 000		+	1 000	400	400	· ·	400		400			· · ·	40.0%		· · ·
Integrated National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	4 064	-		4 064	- 636					-	-	'	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 004			4 004	030		-				-		-			
Electricity Demand Side Management (Municipal) Grant	-			-			-						-			
Electricity Demand Side Management (Eskom) Grant	-															
Sub-Total Vote	4 064			4 064	636											
Water Affairs (Vote 38)				4004												
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	-	-		-	-		-		-	-	-		-	-		
Municipal Water Infrastructure Grant	-	-		-	-		-	-			-		-	-		
Sub-Total Vote	-			-			-			•	-		-	-		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-			-			-				-		-			
Sub-Total Vote	-	•		-	-	•	-	-		•	•	-	-	-		-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-			-	-		-							-		
Sub-Total	7 604			7 604	3 576	2 940	559	958	559	958	-		15.8%	27.1%	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	29 138	-		29 138		8 741	138		138	138	-	· ·	0.5%	0.5%		
Sub-Total Vote	29 138		l	29 138	8 741	8 741	138	138	138	138	-	-	0.5%	0.5%	-	-
Sub-Total	29 138	-	+	29 138		8 741				138	-	· ·	0.5%			· ·
Total	36 742	-	+	36 742	12 317	11 681	697	1 096	697	1 096	-	· ·	2.1%	3.4%	-	· ·
			I	I			I	I				I	I	I		
					Vana ta dari		First Quarter		VTD Furnandik		% Changes f	rom 1st to 1st Q	% Charges	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fi Actual	Actual	Exp as % of	Exp as % of		1
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Budget	Adjustments	2013/14	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	Allocation	Exp as % of Allocation by		
		Dudget	Aujustinents	2010/14	payment sonedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1			1		Municipalities	Department by 30	30 September	Department		Department	1	Department			
				1			September 2013	2013								1
	1			1			1									1
R thousands	+ +	0	+		<u> </u>			1								
Summary by Provincial Departments						-	-		-	-		l				
		-		-	-	-	-	-	-	-	-		-	-		
Education	-	-		-	-	-	-	-	-	-	-		-	-		
Health		-		-	-	-	-		-	-	-	-	-			1
Social Development		-		-			-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport				-					-	-	-	-				1
Agriculture		-		-		-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture	-	-		-	-		-		-	-	-	-	-	-		1
Housing and Local Government Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Office of the Premier Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>		•	+	-												
Total or Frovincial transfers to municipalities (Part B)																

# 1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Molemole(LIM353)

Limpopo: Molemole(LIM353)					Year to	o doto	First	Quarter	YTD Exp	ondituro	% Changes fr	om 1ct to 1ct O	% Changes	for the 1ct O	Approvo	
	Division of revenue Act No. 2 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by	Actual expenditure National Department	Actual Actual expenditure by municipalities	Actual expenditure National Department	om 1st to 1st Q Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Total Available 2013/14	H Roll Over YTD expenditure by municipalities
							September 2013	2013	Department		Department		Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	384	384	384	384	-	-	24.8%	24.8%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-	-				
Integrated City Development Grant	-	-		-	-		-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-				-	-			-	-	-	-				
Sub-Total Vote	1 550			1 550	1 550	1 550	384	384	384	384	-		24.8%	24.8%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	-	181	-	181	-	-		20.3%		
Disaster Relief Funds	-	-			-		-		-		-	-	-			
Internally Displaced People Management Grant	-	-			-	-			-	-	-	-				
Sub-Total Vote	890			890	890	890	-	181	-	181	-	•	•	20.3%	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-	-		-		
Public Transport Network Operations Grant	-	-		-	-	-	-		-	-	-	-		-		
Rural Transport Grant					-	-					-					
Sub-Total Vote	-			-	-	-	-	-	-		-				-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		l	1 000	400	400				173	-	-	17.3%	17.3%		I
Sub-Total Vote	1 000			1 000	400	400	173	173	173	173	-	•	17.3%	17.3%		· ·
Energy (Vote 29)				1			1	1								
Integrated National Electrification Programme (Municipal) Grant		-		-			-	· ·	-	-	-	· ·		-		
National Electrification Programme (Allocation in-kind) Grant	5 558	-		5 558	1 892	-	-		-		-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-		-	-	-	-		-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-	-		-		
Electricity Demand Side Management (Eskom) Grant						-						-				
Sub-Total Vote	5 558			5 558	1 892		-	-							-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-	-		-		
Implementation of Water Services Projects	-	-		-	-	-	-		-	-	-	-		-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant	-					-			-	-	-	-				
Sub-Total Vote	-			-	-		-	-	-	-	-	-			-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-	-				
2014 African Nations Championship Host City Operating Grant	-	-			-		-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-		-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-		-	-	-	-	-	-				
Sub-Total Vote								-	-		-				-	
Sub-Total	8 998			8 998	4 732	2 840	557	737	557	737	-	-	16.2%	21.4%		· ·
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	26 301	-		26 301		11 329	4 693	4 249	4 693	4 249	-		17.8%	16.2%		
Sub-Total Vote	26 301			26 301		11 329				4 249	-	-	17.8%	16.2%	-	-
Sub-Total	26 301			26 301		11 329				4 249	-	-	17.8%	16.2%		-
Total	35 299			35 299	16 061	14 169	5 250	4 986	5 250	4 986	-	-	17.7%	16.8%		· ·
					Year to date		First Quarter		YTD Expenditure		% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
							September 2013	2013								
R thousands		0						1			1					1
Summary by Provincial Departments	-		-		-	-	-	-	-	-	l	1				1
		-					-	· .	-	-	-		-			1
Education	-					-			-					-		1
Health						-			-					-		1
Social Development									-					-		1
Public Works, Roads and Transport									-					-		1
Agriculture				1	1 1		1	1		-						1
Sport, Arts and Culture									-					-		1
Housing and Local Government				1		-	1	1		1	-	-		-		1
Office of the Premier				· ·	-	-	· ·	1 .	-		-	-		-		1
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>			1				-		-	-	-	-		-		1
rotal or Frovincial transfers to municipalities (Part B)		-				-		1	-	-		1				1

# 1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Polokwane(LIM354)

Limpopo: Polokwane(LIM354)																
	Division of revenue Act No. 2 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to Approved payment schedule	o date Transferred to municipalities for direct grants	Actual expenditure National Department by 30		YTD Exp Actual expenditure National Department	Actual Actual expenditure by municipalities	<u>% Changes fro</u> Actual expenditure National Department	om 1st to 1st Q Actual expenditure by municipalities	% Changes to Exp as % of Allocation National Department	For the 1st Q Exp as % of Allocation by municipalities	Approvec Total Available 2013/14	TO expenditure by municipalities
R thousands				1			September 2013	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	131	130	131	130			7.9%	7.9%		
Infrastructure Skills Development Grant	3 200			3 200		2 000	1 367	130	1 367	130			42.7%	7.9%		
Integrated City Development Grant	3 200	-		5 200	2 000		1 307		1 30/				42.7%	-		
Neighbourhood Development Partnership (Schedule 6)	5 000			5 000			-			-				-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	2 750			2 750	1 100		-			-				-		
Sub-Total Vote	12 600			12 600		3 650	1 498	130	1 498	130		-	15.2%	1.3%		
Cooperative Governance (Vote 3)	12 000			12 000	4730	3 030	1 450	130	1 4 30	130			13.2/0	1.3 /0		
Municipal Systems Improvement Grant	890			890	890	890		625		625				70.2%		
Disaster Relief Funds						-		020		020				10.270		
Internally Displaced People Management Grant				-			-			-						
Sub-Total Vote	890			890	890	890		625		625				70.2%		
Transport (Vote 37)	000				000			020		020				10.270		
Public Transport Infrastructure and Systems Grant	198 761			198 761	25 000	25 000	17 370		17 370				8.7%			
Public Transport Network Operations Grant	130701			130701	20 000	20 000	11 510		11 510				0.176			
Rural Transport Grant																
Sub-Total Vote	198 761			198 761	25 000	25 000	17 370		17 370				8.7%			
Public Works (Vote 6)	130 701			133701	23 000	23 000	11 310	· ·	11 310	-	•	· · · ·	3.1 /6	-		· · ·
Expanded Public Works Programme Integrated Grant (Municipality)	4 614	-		4 614	1 846	1 846	1 099	1 099	1 099	1 099	-	_	23.8%	23.8%		
Sub-Total Vote	4 614		1	4 614		1 846			1 099	1 099		1	23.8%	23.8%		
Energy (Vote 29)	4014			4014	1 040	1040	1000	1033	1033	1033		-	23.076	23.076	-	
Integrated National Electrification Programme (Municipal) Grant	35 000	-		35 000	35 000	35 000	-	1 334		1 334	-	1 -	-	3.8%		
National Electrification Programme (Allocation in-kind) Grant	19 036			19 036				1 304		1004				0.070		
Backloos in the Electrification of Clinics and Schools (Allocation in-kind)	13 000	-		10 000	5 005	-	-	-	-		-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	10 000			10 000	422	422	-	290		290		-		2.9%		
Electricity Demand Side Management (Wanicipal) Grant	10 000			10 000	422	422	-	250		230		-		2.376		
Sub-Total Vote	64 036			64 036	45 061	35 422		1 624		1 624		-		3.6%		
Water Affairs (Vote 38)	04 030			04 030	43 001	3J 422		1 024		1 024				3.0%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects	-			-			-					-				
Regional Bulk Infrastructure Grant				-			-			-				-		
	10,000			10.000			-	1 267		4 007		-		10.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	10 000	-		10 000	-	-	-	1 207		1 267	-	-		12.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	150		-	-			-	-		-		
Municipal Drought Relief Grant		-		-			-	-		-	-	-		-		
Municipal Water Infrastructure Grant Sub-Total Vote	10 300			10 300	150			1 267		1 267	-	•		12.7%		
Sport and Recreation South Africa (Vote 19)	10 300	•		10 300	100	•	•	1 20/	-	1 20/	•	•	•	12.7%	•	
2013 Africa Cup of Nations Host City Operating Grant																
		-												-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote												•				
Human Settlements (Vote 31)	-	•			-		-			•	•	•	•	•	•	
Rural Households Infrastructure Grant																
Sub-Total Vote																
Sub-Total	291 201	· · ·		291 201		66 808	19 967	4 745	19 967	4 745	•	•	7.4%	- 1.8%		
	291 201	•		291 201	11 091	00 000	19 90/	4 /43	19 907	4 /43	•	•	1.4%	1.0%	•	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	242 188			242 188	89 354	89 354	40 108	35 733	40 108	35 733			16.6%	14.8%		
Municipal Infrastructure Grant Sub-Total Vote	242 188 242 188	-		242 188 242 188	89 354 89 354	89 354 89 354	40 108 40 108	35 733	40 108	35 733	-	1 -	16.6% 16.6%	14.8% 14.8%		
Sub-Total	242 188			242 188		89 354	40 108	35 733	40 108	35 733			16.6%	14.8%		
Total	242 188			242 188	89 354	156 162	40 108		40 108	35 7 33		- · ·	16.6%	14.8%		· ·
I Utdi	222 389	•		203 389	10/ 051	100 162	00 0/5	40 4/8	00 0/5	40 4/8		- · ·	11.7%	7.9%		· ·
	<u> </u>			1				·		L		· · · · · · · · · · · · · · · · · · ·				
					Year to date		First Quarter		YTD Expenditure		% Changes f	rom 1st to 1st Q	% Changes	for the 1st O		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
riansies by Frovincial Departments to indiricipanties( Agency Service)	mani buuget	Budget	Adjustments	2013/14	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2013	expenditure by municipalities by 30 September 2013	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands		0		1			1	1								
Summary by Provincial Departments	2 421	-	-	2 421	-		516	-	516							
ounnuity by riovincial Departmento				2 421				-	516	-						1
Education	-					-	-	· ·	-	-	-	-	-	-		
Education	-	-		-	-	-	-		-	-	-	-	-	-		1
Health Social Development	-							· ·	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	1 1							· ·	-	-	-	-	-	-		
	-	-		-	-	-	-		-	-	-	-	-	-		
Agriculture Sport, Arts and Culture	-	-		-	-	-	-		-	-	-	-	-	-		
	- 1 806	-		- 1 806	-		- 115		- 115	-	-	-	- 6.4%	-		
Housing and Local Government Office of the Premier	1 806			1 806			115	· ·	401	-	-	-	65.2%	-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	2 421			2 421			401	-	401 516	-	-		65.2% 21.31%	- 0.00%		
Total of Provincial transfers to Municipalities (Part B)	z 421	-		2 421		-			516	-		1 1	21.31%	0.00%		1

# 1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Lepelle-Nkumpi(LIM355)

Limpopo: Lepelle-Nkumpi(LIM355)					V		Ek		VTD F		N/ Channa - /-		0/ Chan	( (h (-+ 0	A	
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Actual	Actual	oenditure Actual	% Changes free Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approvec Total Available	Roll Over YTD expenditure
	revenue Act No. 2	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	you.,	rajuotinento	2010/14	payment concure	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/14	by manopantico
							Department by 30		Department		Department		Department			
		1		1	1		September 2013	2013		1	•					
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	537	537	537	537	-		34.6%	34.7%		
Infrastructure Skills Development Grant Integrated City Development Grant		-		-	-	-	-		-	-				-		
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 6)		-		-	-	-	-	-	-					-		
Neighbourhood Development Partnership (Schedule 0)																
Sub-Total Vote	1 550			1 550	1 550	1 550	537	537	537	537			34.6%	34.7%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	-	319		319				35.8%		
Disaster Relief Funds		-		-	-	-	-	-	-	-	-		-	-		
Internally Displaced People Management Grant		-		-	-	-	-		-	-				-		
Sub-Total Vote	890			890	890	890	-	319		319	-	-		35.8%		-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-		-	-				-					-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-			-	-		
Rural Transport Grant Sub-Total Vote							-				-		-	-		
Public Works (Vote 6)	· ·			· ·	· ·			· ·		· ·		· ·		· ·		· ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 198	-		1 198		479	-	598		598				49.9%		
Sub-Total Vote	1 198			1 198			-	598		598				49.9%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000		2 500		-	-	-			-	-		
National Electrification Programme (Allocation in-kind) Grant	14 502	-		14 502	3 315	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-	-				-		
Sub-Total Vote Water Affairs (Vote 38)	19 502	-		19 502	5 815	2 500	-	-	-	-				-	-	
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	-	-		-	-	-	-		-	-				-		
Municipal Water Infrastructure Grant					-		-							-		
Sub-Total Vote	-			-	-		-	-				-		-		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		-		-	-	-			-	-				-		
Sub-Total Vote		-				-	-									
Human Settlements (Vote 31)												· ·				
Rural Households Infrastructure Grant	4 000			4 000	2 000		-									
Sub-Total Vote	4 000			4 000			-		-							
Sub-Total	27 140			27 140		5 419	537	1 454	537				6.2%			
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	42 903	-		42 903		7 005	-	52	-	52	-	-	-	0.1%		
Sub-Total Vote	42 903	-		42 903		7 005	-	52	-	52		-	-	0.1%	-	-
Sub-Total	42 903			42 903		7 005		52		52		· ·				•
Total	70 043			70 043	17 739	12 424	537	1 506	537	1 506			1.0%	2.9%	-	-
		1	I	I		I	L	I		I		I	I	I		
					Year to date		First Quarter		YTD Expenditure	1	% Changes fr	om 1st to 1st Q	% Chapger	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transiers by Provincial Departments to municipanties (Agency services)	main budget	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		-	-			Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1		1	1	Municipalities	Department by 30	30 September 2013	Department	1	Department		Department	1		
		1		1	1	1	September 2013	2013		1			1	1		
R thousands		0		1	1	1		1		1			1	1		
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Education	-			-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	- 1	-	-	-	-	-	-	-		
Social Development	-			-			- 1		-	-	-	-	-			
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-			-	-		- 1	-	-	-	-	-	-			
Sport, Arts and Culture	-			-		-	- 1	- 1	-		-	-				
Housing and Local Government Office of the Premier	-			-	-		-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	-		-	-	-		-	-	-	-	-	-				

### 1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Capricorn(DC35)

Limpopo: Capricorn(DC35)								-								
	Distance of		01	<b>T</b> ( ) A ( ) A ( )		o date		Quarter	YTD Exp			om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 2	Adjustment (Mid	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2013/14	YTD expenditure by municipalities
	of 2013	year)	Adjustments	2013/14	payment schedule	direct grants	National	municipalities by	National	expenditure by municipalities	National	expenditure by municipalities	National	municipalities	2013/14	by municipalities
	01 2013					unect grants	Department by 30		Department	municipalities	Department	municipanties	Department	municipancies		
							September 2013	2013	Department		Department		Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	106	107	106	107	-	-	8.5%	8.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-		-			-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-			-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-			-		-	-	-	-							
Sub-Total Vote	1 250			1 250	1 250	1 250	106	107	106	107			8.5%	8.5%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	-	731	-	731		-		82.1%		
Disaster Relief Funds	-	-		-	-	-	-	-		-	-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	- 890			- 890	- 890	- 890	-	731		- 731		-		- 82.1%		
Transport (Vote 37)	890	•		890	890	890	•	/31	•	/31		•		82.1%	•	•
Public Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-		-	-		-	-	-	-	-	-		
	1 880			1 880	1 880	1 880	438	227	- 438	227			23.3%	12.1%		
Rural Transport Grant Sub-Total Vote	1 880			1 880		1 880			438	227			23.3%	12.1%		
Public Works (Vote 6)	1 880	•		1 880	1 880	1 880	438	22/	438	221		· ·	23.5%	12.1%		· ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	400	400										
Sub-Total Vote	1 000			1 000											-	
Energy (Vote 29)	, 000			1000	400	400		i				· · · ·		-	-	· ·
Integrated National Electrification Programme (Municipal) Grant			1							-		.		-		
National Electrification Programme (Allocation in-kind) Grant		-				-	-		-							1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant	5 000			5 000	422	422										
Electricity Demand Side Management (Eskom) Grant						-										
Sub-Total Vote	5 000			5 000	422	422										
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-		-	-		-			-		-		
Implementation of Water Services Projects		-		-		-	-		-			-		-		
Regional Bulk Infrastructure Grant	-			-	-	-	-	-				-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	20 669	-		20 669		-	-		-			-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	31 359			31 359	15 678	-	-	-				-		-		
Municipal Drought Relief Grant	-	-		-	-	-	-					-		-		
Municipal Water Infrastructure Grant	9 464			9 464	1 377	1 377	-	507	-	507		-		5.4%		
Sub-Total Vote	61 492			61 492	17 055	1 377		507		507				1.7%	-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant						-						-				
Sub-Total Vote	-			-		-						-		-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote						•		-				-				· ·
Sub-Total	71 512			71 512	21 897	6 219	544	1 571	544	1 571		· ·	1.4%	3.9%		· ·
Cooperative Governance (Vote 3)			1													
Municipal Infrastructure Grant	229 146	-	1	229 146			36 713		36 713	36 712	-	· ·	16.0%	16.0%		
Sub-Total Vote	229 146			229 146		45 829	36 713		36 713	36 712	-	-	16.0%	16.0%	-	-
Sub-Total	229 146 300 658			229 146 300 658		45 829 52 048			36 713 37 257	36 712 38 283		· · ·	16.0% 13.8%			
Total	300 658			300 658	67 726	52 048	31 257	38 283	31 257	38 283		· · · ·	13.8%	14.2%		· ·
	<u> </u>		L	L		L	L	L	L		L			L		L
					Vara ta da:		First Quarter		VTD Furnandik		% Changes f	rom 1st to 1st Q	% Charter	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fr Actual	Actual	Exp as % of	Exp as % of		1
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Budget	Adjustments	2013/14	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	Exp as % of Allocation	Allocation by		
		Dudget	Adjustitients	2010/14	payment senedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
				1	1	Municipalities	Department by 30	30 September	Department		Department		Department			
			1	1		1	September 2013	2013								
			1	1		1		1								
R thousands		0			+		+	1								
Summary by Provincial Departments	-		-	-		-		-	-	-						
		-	1	-	-	-	-		-	-	-		-			
Education	-	-	1	-	-	-	-		-	-	-		-			
Health					-	-	-	-	-		-	-				
Social Development			1	-	-		-		-		-	-				
Public Works, Roads and Transport			1				-	-	-		-	-		-		
Agriculture			1			-	-	-	-		-	-		-		
Sport, Arts and Culture	-	-	1	-	-		-	-	-	-	-	-	-	-		
Housing and Local Government Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>				-		-	-	· ·			-			-		
Total or Provincial transfers to Municipalities (Part B)	1 - 1	-		1 -				1 -	-	-		1 1				

# 1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Thabazimbi(LIM361)

Limpopo: Thabazimbi(LIM361)							E	Quarter			or 01 (		a/ 01		•	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Actual	YTD Exp Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	Exp as % of	Total Available	d Roll Over YTD expenditure
	revenue Act No. 2	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	,,	,			direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
						•	Department by 30	30 September	Department		Department		Department			
							September 2013	2013								
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	523	524	523	524			33.7%	33.8%		
Infrastructure Skills Development Grant	1 550			1 550	1 550	1 550	525	524	523	524			33.1%	33.0%		
Integrated City Development Grant																
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)							-			-	-					
Sub-Total Vote	1 550			1 550	1 550	1 550	523	524	523	524	-		33.7%	33.8%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	-	690	-	690	-	-	-	77.6%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-		-		
Internally Displaced People Management Grant	-			-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote	890			890	890	890	-	690	•	690	-	•	•	77.6%	-	<u> </u>
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-			-		-		-	-	-					
Rural Transport Network Operations Grant	-	-					-	-		-	-					
Sub-Total Vote				-			-				-	1		-		<u> </u>
Public Works (Vote 6)					· ·		-	· ·	-		-	- · · ·			-	· · ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	400	400	-	369	-	369	-	.	-	36.9%		
Sub-Total Vote	1 000			1 000		400		369		369	-			36.9%	-	· ·
Energy (Vote 29)			l			400	l			000		1		201070		
Integrated National Electrification Programme (Municipal) Grant		-	1	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	4 402	-		4 402	1 623		-	-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-	-	-	-	-				
Electricity Demand Side Management (Municipal) Grant					-		-		-		-		-			
Electricity Demand Side Management (Eskom) Grant	-			-	-			-	-		-	-				
Sub-Total Vote	4 402			4 402	1 623		-	-			-					· ·
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-			-	-	-		-	-	-					
Regional Bulk Infrastructure Grant	-	-				-	-	-		-	-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-							-	-	-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)							-			-	-					
Municipal Drought Relief Grant																
Municipal Brodgin Hend Grant Municipal Water Infrastructure Grant																
Sub-Total Vote				-	-			-			-			-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-			-		-	-	-		-	-					
2014 African Nations Championship Host City Operating Grant	-				-		-		-		-	-				
Sub-Total Vote	-					•	-	-			-		•		-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-		-		-		-	-				<u> </u>
Sub-Total Vote					•		•			•						· ·
Sub-Total	7 842			7 842	4 463	2 840	523	1 583	523	1 583	-		15.2%	46.0%	-	· ·
Cooperative Governance (Vote 3)	10.010			10.010	40.770	40.770	1744	0.000	1744	0.000			44.00/	7.70/		
Municipal Infrastructure Grant Sub-Total Vote	40 019 40 019	-		40 019 40 019		12 776 12 776	4 714 4 714	3 083 3 083	4 714 4 714	3 083 3 083	-	1	11.8% 11.8%	7.7% 7.7%		1
Sub-Total Vote Sub-Total	40 019			40 019		12 776	4 /14		4 / 14	3 083 3 083			11.8% 11.8%	7.7%	-	<u> </u>
Total	40 019	· · ·		40 019		12 //6	4 /14 5 237		4 / 14 5 237	3 083	-	1 .	11.8%	10.7%		+
	4/ 001			*/ 001	17 239	13 8 16	5 2 5 1	+ 000	3231	4 000		i	12.1%	10.7%	-	· ·
					1					·		•			-	<u> </u>
					Year to date		First Quarter		YTD Expenditure		% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1	1		Municipalities	Department by 30 Sontombor 2012	30 September 2013	Department		Department		Department			
			1	1			September 2013	2013								
R thousands		0	1	1			1	1								
Summary by Provincial Departments			-	-	-	-	-	-		-		1				1
	-	-	1	-	-	-	-	-		-	-	1 -		-		1
Education	-		1				-		-	-	-	-	-			
Health	-	-	1			-	-	-	-	-	-	-	-	-		
Social Development		-	1			-	-	- 1	-	-	-	-	-	-		
Public Works, Roads and Transport			1	-		-	-	-	-	-	-	-	-			
Agriculture	-	-	1		-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture		-	1			-	-	- 1	-	-	- 1	-	-	-		
Housing and Local Government	-		1			-	-	-	-	-	-	-				
Office of the Premier		-				-	-		-	-	-	-	-	-		<u> </u>
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>						-			-	-	1				1	1

# 1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Lephalale(LIM362)

Limpopo: Lephalale(LIM362)								_								
	Di tri cont		011	<b>T</b> ( ) <b>A</b> ( ) ( )	Year to			Quarter	YTD Exp			om 1st to 1st Q	% Changes			Roll Over
	Division of revenue Act No. 2	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2013/14	YTD expenditure by municipalities
	of 2013	year)	Adjustments	2013/14	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipalities
	012013					uneer grants	Department by 30		Department	municipanties	Department	manicipanties	Department	manicipancies		
							September 2013	2013	Department		Department		Department			
R thousands				1			1010									
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	445		445	-	-		28.7%	-		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-				-		-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	- 1 550			1 550	- 1 550	- 1 550	- 445		- 445				- 28.7%			
Cooperative Governance (Vote 3)	1 550	•		1 550	1 3 3 0	1 330	445	· ·	440	•			20.1%		•	· ·
Municipal Systems Improvement Grant	890			890	890	890		106		106				12.0%		
Disaster Relief Funds	-			-	-	-	-	-		-			-			
Internally Displaced People Management Grant		-											-			
Sub-Total Vote	890	•		890	890	890	-	106	-	106	-	-	-	12.0%	•	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-		-		-	-		-	-	-		
Sub-Total Vote	-	-		-	-			-	-		-	· ·	-	-	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 115			1 115	446	446	407	378	407	378		1	36.5%	33.9%		
Sub-Total Vote	1 115		<u> </u>	1 115		440				378	-	-	30.5%			
Energy (Vote 29)	115			1113	440	440	407	3/8	407	3/0			30.3%	33.9%	-	
Integrated National Electrification Programme (Municipal) Grant	-			-		-	-		-	-	-		-	-		
National Electrification Programme (Allocation in-kind) Grant	11 702	-		11 702	1 307	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-		-	-		-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-			-	-	-		-			-	-	-		
Electricity Demand Side Management (Eskom) Grant	-			-			-				-		-			
Sub-Total Vote	11 702			11 702	1 307		-	· ·				-				
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects				-	-		-		-	-	-		-	-		
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 000			5 000												
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300												
Municipal Drought Relief Grant	-			-	-		-						-	-		
Municipal Water Infrastructure Grant		-											-			
Sub-Total Vote	5 300			5 300	150		-					-	-	-		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-			-				-				-	-		
2014 African Nations Championship Host City Operating Grant	-			-			-				-	-	-	-		
Sub-Total Vote Human Settlements (Vote 31)					-		•		-	•				-	-	•
Rural Households Infrastructure Grant																
Sub-Total Vote						· ·							-			
Sub-Total	20 557			20 557		2 886	852	485	852	485			10.0%			
Cooperative Governance (Vote 3)	20 001			20 001	4010	2000	002			-100			10.070	0.170		
Municipal Infrastructure Grant	41 353	-		41 353		10 024	-	10 824	-	10 824			-	26.2%		
Sub-Total Vote	41 353	-		41 353	10 024	10 024	-	10 824	-	10 824		-	-	26.2%	-	-
Sub-Total	41 353			41 353		10 024		10 824		10 824				26.2%		
Total	61 910			61 910	14 367	12 910	852	11 309	852	11 309	-		1.7%	22.7%	-	-
	<u> </u>		L	1	<u> </u>		1	<u> </u>				L	L	L		I
							L		1000 E		e/ C:		n/ 01	for the day of		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fi Actual	rom 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Budget	Adjustments	2013/14	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	Allocation	Exp as % of Allocation by		
			,		,-,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
				1		Municipalities	Department by 30	30 September	Department		Department		Department			1
				1			September 2013	2013								1
R thousands				1			1									1
Summary by Provincial Departments		-		-			-									
	1	-	-	1		-	-	1 -	-	-	-		-	-		
Education					]		_		_	-	_			_		1
Health					-	-			-	-	-		-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport									-	-	-	-	- 1	-		
Agriculture		-			-	-			-	-	-		-	-		
Sport, Arts and Culture	-				-	-			-	-	-	-	-			1
Housing and Local Government	-	-		-		-	-		-	-	-	-	-	-		1
Office of the Premier		-	+	-			-		-	-	-		-	-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>		-		1 -	1	-	1 -		-			1	1	1		1

# 1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Mookgopong(LIM364)

Limpopo: Mookgopong(LIM364)					Vees	4	First		VTD F		% Channes fr		N/ Changes	(a. the 1at 0		
	Division of revenue Act No. 2 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	to date Transferred to municipalities for direct grants	Actual expenditure National Department by 30		Actual expenditure National Department	Actual Actual expenditure by municipalities	<u>% Changes fr</u> Actual expenditure National Department	om 1st to 1st Q Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	for the 1st Q Exp as % of Allocation by municipalities	Approved Total Available 2013/14	YTD expenditure by municipalities
P thousands							September 2013	2013						1		
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 650			1 650	1 650	1 650										
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 050	-		1 650	1 650		-		-	-	-		-			
Intrastructure Skills Development Grant Integrated City Development Grant		-			-	-	-	-		-	-			-		
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 6)		-				-			-	-	-					
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)		-							-	-	-					
Sub-Total Vote	1 650			1 650	1 650	1 650								-		
Cooperative Governance (Vote 3)	1 000			1 000	1 0 3 0	1 000			•	•		· ·				· ·
Municipal Systems Improvement Grant	890			890	890	890		157		157				17.6%		
Disaster Relief Funds				050	050			157		157				17.0%		
Internally Displaced People Management Grant																
Sub-Total Vote	890	-		890	890	890		157		157				17.6%		
Transport (Vote 37)	030			030	030	050		137		157		· ·		17.0/6		
Public Transport Infrastructure and Systems Grant																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		-							-	-	-					
Rural Transport Grant		-							-	-	-					
Sub-Total Vote														· · ·		
Public Works (Vote 6)	+ · ·	· ·			+ · ·	+ · ·	· · ·	· ·	-	· · ·		· ·	· ·	· · ·		+ · ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1		1 000	400	400	379	380	379	380		1	37.9%	38.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000			1 000						380			37.9%			-
	1 000	· ·		1 000	400	400	3/9	380	3/9	380		· ·	37.9%	38.0%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1	1		1	1							1	1			
National Electrification Programme (Municipal) Grant	-					-			-	-	-					
Backloos in the Electrification of Clinics and Schools (Allocation in-kind)		-							-	-	-					
		-		-	-	-	-	-	-	-	-		-	-		
Electricity Demand Side Management (Municipal) Grant		-		-	-	-	-	-	-	-	-		-	-		
Electricity Demand Side Management (Eskom) Grant		-		-		-	-		-	-						
Sub-Total Vote		-		•	-	-	-	· ·	-			· ·			-	· ·
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-	-	-	-	-		-	-		
Implementation of Water Services Projects		-		-	-	-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant		-		-	-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-		-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant					-			-		-	-					
Sub-Total Vote		-					-			-		•				
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant		-			-	-		-		-	-			-		
Sub-Total Vote	-			-	-	-	-	-		-	-	•	-	-	-	•
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote				-			-	-	-	-		•		-		-
Sub-Total	3 540			3 540	2 940	2 940	379	537	379	537	-	· ·	10.7%	15.2%	-	
Cooperative Governance (Vote 3)	1	1		I .	1	1						1	1			
Municipal Infrastructure Grant	15 633	-		15 633		4 000	764		764	213	-		4.9%			
Sub-Total Vote	15 633	-		15 633			764	213	764	213			4.9%			-
Sub-Total	15 633			15 633						213		· ·	4.9%			· ·
Total	19 173			19 173	6 940	6 940	1 143	750	1 143	750		· ·	6.0%	3.9%		· ·
		<u> </u>		L	<u> </u>	<u> </u>	<u> </u>					<u> </u>	L	L		
					Year to date		First Quarter		YTD Expenditure			rom 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands	1			1				1						1		1
Summary by Provincial Departments		-		1		-		-	-			1		+		1
Summary by Frovincial Departments			-						-							1
Education	-	-		-	-	-	-		-	-	-			-		1
							-		-	-	-			-		1
Health	-			-		-	-		-	-		-				1
Social Development						· ·	-			-	-			-		1
Public Works, Roads and Transport							-			-	-			-		1
Agriculture							-			-	-			-		1
Sport, Arts and Culture						-	-			-	-			-		1
Housing and Local Government						-	-	-		-	-			-		1
Office of the Premier Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>							-		-		-					

# 1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Modimolle(LIM365)

Limpopo: Modimolle(LIM365)																
	Division of revenue Act No. 2 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year Approved payment schedule	to date Transferred to municipalities for direct grants	First 0 Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department	Actual Actual expenditure by municipalities	<u>% Changes fr</u> Actual expenditure National Department	om 1st to 1st Q Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	for the 1st Q Exp as % of Allocation by municipalities	Approvec Total Available 2013/14	I Roll Over YTD expenditure by municipalities
R thousands							-									
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	269	268	269	268	-	-	17.4%	17.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 7)		-		-			-	-	-	-		-	-			
Sub-Total Vote	1 550			1 550	1 550	1 550	269	268	269	268	-		17.4%	17.3%		-
Cooperative Governance (Vote 3)	000			000						-				0.50/		
Municipal Systems Improvement Grant Disaster Relief Funds	890			890	890	890		5	-	5	-			0.5%		
Internally Displaced People Management Grant				-		-	-		-					-		
Sub-Total Vote	890	-		890	890	890		5	-	- 5				0.5%		
Transport (Vote 37)	030	-		030	030	030	-	5	-	J		-	-	0.076		-
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant																
Rural Transport Grant									-							
Sub-Total Vote																
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	<u> </u>	1 000			-	445	-	445		- ·	-	44.5%		
Sub-Total Vote	1 000			1 000	400	400		445		445				44.5%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	7 300	-		7 300	3 000	2 000		4 201	-	4 201	-			57.5%		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-		-	-	-	-	-	-	-		-		
Electricity Demand Side Management (Municipal) Grant	5 000	-		5 000	422	-	-	3 097	-	3 097	-	-	-	61.9%		
Electricity Demand Side Management (Eskom) Grant		-		-		-	-									
Sub-Total Vote	12 300			12 300	3 422	2 000	-	7 297		7 297				59.3%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-		-	-	-			-		
Implementation of Water Services Projects	-	-		-		-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant	-	-		-		-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-		-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant				-			-		-					-		
Municipal Diougnit Relief Grant Municipal Water Infrastructure Grant				-		-	-		-					-		
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-		-		-	-							-		
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-	-		-	-	-		-		
Sub-Total Vote	-			-	-	-	-	-	-					-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote							-									
Sub-Total	15 740	-	L	15 740	6 262	4 840	269	8 015	269	8 015	-		1.7%	50.9%	-	-
Cooperative Governance (Vote 3)		1														
Municipal Infrastructure Grant	39 336	-		39 336			3 372		3 372	2 233	-		8.6%	5.7%		
Sub-Total Vote Sub-Total	39 336 39 336			39 336 39 336					3 372 3 372	2 233 2 233		-	8.6%	5.7% 5.7%		-
Total	39 336			39 336		13 112			3 372	2 233			8.6%	5.7%		•
Iotai	33 0/6			55 076	19 3/4	17 952	3 041	10 249	3 041	10 249			0.0%	10.0%		
				1		1	1	1		· · · · ·		1				
					Year to date		First Quarter		YTD Expenditure	1 1	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2013	expenditure by municipalities by	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands		0														
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-						
	-	-			-	-	-	-	-	-	-	-	-	-		
Education						-				-			-	-		
Health	-	-		-		-	-	-	-		-		-	-		1
Social Development	-	-		-			-	-	-		-		-	-		1
Public Works, Roads and Transport Agriculture	-	-		-	-	-	-	-	-		-	-	-	-		1
Agriculture Sport, Arts and Culture	-	-		-	-		-	-	-	- 1	-	-	-	-		1
Sport, Arts and Culture Housing and Local Government	1 .												-	-		1
Office of the Premier		-			1	1	1 - 1		-		-		-			
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	-			1	1	-	-	-				1				

# 1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Bela Bela(LIM366)

Limpopo: Bela Bela(LIM366)								_								
	Di tata di		011	<b>T</b> ( ) <b>A</b> ( ) ( )	Year to			Quarter	YTD Exp			om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2013/14	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of	Total Available 2013/14	YTD expenditure by municipalities
	revenue Act No. 2 of 2013	year)	Adjustments	2013/14	payment schedule	direct grants	National	municipalities by	National	expenditure by municipalities	National	expenditure by municipalities	Allocation National	Allocation by municipalities	2013/14	by municipalities
	01 2013					direct grants			Department	municipalities	Department	municipalities	Department	municipalities		
							Department by 30 September 2013	2013	Department		Department		Department			
R thousands							ocptombol 2010	2010								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	639	639	639	639		-	41.2%	41.2%		
Infrastructure Skills Development Grant	-			-	-	-	-					-	-	-		
Integrated City Development Grant	-	-		-	-	-	-		-			-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-			-	-	-	-		-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 7)	-			-	-	-	-		-		-	-	-	-		
Sub-Total Vote	1 550			1 550	1 550	1 550	639	639	639	639		-	41.2%	41.2%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	-	419	-	419		-	-	47.1%		
Disaster Relief Funds	-	-		-	-	-	-		-	-		-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	890			890	890	890	-	419		419	-	-		47.1%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Public Transport Network Operations Grant	-	-		-	-		-	-	-	-		-	-	-		
Rural Transport Grant	-			-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-		l	-			· ·	· ·	-		-		-	-		· ·
Public Works (Vote 6)	4							1				1				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	l	1 000		400	84		84	-	-		8.4%	-		
Sub-Total Vote	1 000			1 000	400	400	84		84			· · ·	8.4%	-	-	· ·
Energy (Vote 29)	1			1			1	1				1				
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	- 426	-		- 426	- 336		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		420	330								-			
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-	-	-		-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-		-	-		
Sub-Total Vote	426			426	336								-	-		
Water Affairs (Vote 38)	420			420	330											
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 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-			-						-			
Municipal Drought Relief Grant																
Municipal Brought Nation Grant																
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant	-			-			-						-	-		
Sub-Total Vote				-			-		-						-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-					-	-		
Sub-Total Vote	-			-	-	-	-	-	-			-		-	-	
Sub-Total	3 866			3 866	3 176	2 840	723	1 058	723	1 058			21.0%	30.7%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	20 365	-		20 365	10 000	10 000	1 842		1 842	-	-	· ·	9.0%	-		
Sub-Total Vote	20 365			20 365	10 000	10 000	1 842		1 842				9.0%	-		
Sub-Total	20 365			20 365		10 000			1 842				9.0%			
Total	24 231			24 231	13 176	12 840	2 565	1 058	2 565	1 058	-	-	10.8%	4.4%		-
			<u> </u>	<u> </u>			<u> </u>	<u> </u>					L	L		
										_	_					
	ļ				Year to date		First Quarter		YTD Expenditure			rom 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available 2013/14	Approved	Transferred from Provincial	Actual expenditure	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
				1		Municipalities	Department by 30	30 September	Department	municipancies	Department	municipanues	Department	municipancies		1
				1		amoipaintes	September 2013	2013	Separament		Separament		Separanent			1
				1				1								1
R thousands		0														
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-		-	-		1
Health		-		-	-	-	-	-	-	-	-	-	-	-		1
Social Development		-			-				-	-	-	-	-			1
Public Works, Roads and Transport		-			-				-	-	-	-	-			1
Agriculture		-			-				-	-	-	-	-			1
Sport, Arts and Culture					-				-	-	-		-	-		1
Housing and Local Government				-			-	-	-	-	-	-	-	-		1
Office of the Premier Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>									-	-	-		-	-		
			1	1		-						1	1	1		1

# 1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Mogalakwena(LIM367)

Limpopo: Mogalakwena(LIM367)							El a constante de la constante				or 01 (					
	Division of revenue Act No. 2 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Quarter Actual expenditure by municipalities by 30 September	YTD Exp Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	om 1st to 1st Q Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Total Available 2013/14	I Roll Over YTD expenditure by municipalities
							September 2013	2013						1	I	
R thousands															L	
National Treasury (Vote 10)															I.	
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	105			35	-	-	6.8%	2.2%	I.	
Infrastructure Skills Development Grant		-		-	-	-	-		-	-	-	-	-		I.	
Integrated City Development Grant		-			-	-		-	-		-	-	-		I.	
Neighbourhood Development Partnership (Schedule 6)	32 941			32 941	10 816	10 816	10 816	945	10 816	945	-	-	32.8%	2.9%	1	
Neighbourhood Development Partnership (Schedule 7)					-		-	-	-		-	-	-	-	H	
Sub-Total Vote	34 491	•		34 491	12 366	12 366	10 921	979	10 921	979	-		31.7%	2.8%	-	
Cooperative Governance (Vote 3)														1	1	
Municipal Systems Improvement Grant	890			890	890	890	-		-	-	-	-	- 1	- '	1	
Disaster Relief Funds	-					-	-		-	-	-	-	- 1	- '	1	
Internally Displaced People Management Grant	-	-			-	-	-	-	-	-	-	-	-	-	L	
Sub-Total Vote	890			890	890	890	-	-	-	-	-	•	•		-	
Transport (Vote 37)														1	1	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-	-	- 1	-	1	
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-	-	-			1	
Rural Transport Grant	-			-	-				-		-	-		-	I	
Sub-Total Vote					-				-		-			-		
Public Works (Vote 6)														1		
Expanded Public Works Programme Integrated Grant (Municipality)	1 154			1 154		462					-	-		-	I	
Sub-Total Vote	1 154			1 154	462	462			-					-		
Energy (Vote 29)								1					1	1	i i	
Integrated National Electrification Programme (Municipal) Grant	12 000	-		12 000		6 000	-	1 -	-		-	-		1 - '	I	
National Electrification Programme (Allocation in-kind) Grant	16 897	-		16 897	3 869	-	-			-	-	-		'	I.	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-		-		-		-	-			1	
Electricity Demand Side Management (Municipal) Grant	-			-	-		-		-		-	-			1	
Electricity Demand Side Management (Eskom) Grant	-			-	-		-		-		-	-			1	
Sub-Total Vote	28 897			28 897	9 869	6 000	-	-	-	•	-		-	-	-	
Water Affairs (Vote 38)								1					i	1		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-		-		-	-			1	
Implementation of Water Services Projects								. ·				-		'	1	
Regional Bulk Infrastructure Grant								. ·				-		'	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 000			5 000	-			. ·				-		'	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	17 605			17 605										-	1	
Municipal Drought Relief Grant														-	1	
Municipal Water Infrastructure Grant														-	1	
Sub-Total Vote	22 605			22 605	8 802											
Sport and Recreation South Africa (Vote 19)								1							í l	
2013 Africa Cup of Nations Host City Operating Grant								. ·				-		'	1	
2014 African Nations Championship Host City Operating Grant				-	-		-	I	-						I	
Sub-Total Vote	-						-		-							
Human Settlements (Vote 31)	-	-						1 1							i i	
Rural Households Infrastructure Grant														-	1	
Sub-Total Vote	-							-								
Sub-Total	88 037			88 037		19 718				979		1	20.4%	1.8%		
Cooperative Governance (Vote 3)				55 657	02.000		.5 521			515	-			1.070		
Municipal Infrastructure Grant	134 309			134 309			11 971	1 .	11 971	-			8.9%	1 -	I	
Sub-Total Vote	134 309			134 309			11 971	1 1	11 971			1 1	8.9%	1		
Sub-Total	134 309			134 309			11 971		11 971				8.9%			
Total	222 346			222 346		19 718				979			12.2%	0.5%		
	340			222 040	02.000		22 032		LL 032	515	-			3.370		
	<u> </u>				1							<b>ب</b> ا				
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	1	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
	mun buoget	Budget	Adjustments	2013/14	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2013	expenditure by municipalities by	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands		0		1				1 1						1	I	
Summary by Provincial Departments		-			-			-	-						í	
	-		-	1				<u> </u>	-		-	_		-		
Education		-	1	1 .	-		-	1 - 1	-		-	-	-		I	1
Health		-					-		-		-	-	-		I	
Health Social Development	-	-		-	-	-	-		-	-	-	-	-		I	
	-	-		-	-	-	-		-	-	-	-	-		I	
Public Works, Roads and Transport	-	-		-	-	-	-		-	-	-	-	- 1		I	
Agriculture	-	-				-	-		-		-	-	-		I	
																1
Sport, Arts and Culture					-				-	-	-			I .	I	
Housing and Local Government	-	-		-	-			-		-	-	-	-	-		
				-	-		-		-		-	-		-		

# 1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Waterberg(DC36)

Limpopo: Waterberg(DC36)								-								
	Di tri conte		01	<b>T</b> ( ) <b>A</b> ( ) ( )		o date		Quarter	YTD Exp			om 1st to 1st Q	% Changes			Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 2 of 2013	year)	Adjustments	2013/14	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2013/14	by municipalities
	01 2013					direct grants			Department	municipalities	Department	municipalities	Department	municipalities		
							Department by 30 September 2013	2013	Department		Department		Department			
R thousands							Cepteniber 2013	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	531	530	531	530			42.5%	42.4%		
Infrastructure Skills Development Grant		-		-	-	-	-	-	-	-						
Integrated City Development Grant	-	-		-	-	-	-					-		-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-	-			-			
Neighbourhood Development Partnership (Schedule 7)				-		-	-									
Sub-Total Vote	1 250			1 250	1 250	1 250	531	530	531	530			42.5%	42.4%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	-	67	-	67			-	7.5%		
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-		-	-		-	-			-			
Sub-Total Vote	- 890			- 890	- 890	- 890	-	- 67		- 67				7.5%		
Transport (Vote 37)	090	•		090	090	090	•	6/	•	6/	•	•	•	1.3%	•	
Public Transport Infrastructure and Systems Grant						-										
Public Transport Network Operations Grant																
Rural Transport Grant	1 571			1 571	1 571	1 571	442	236	442	236			28.1%	15.0%		
Sub-Total Vote	1 571			1 571		1 571				236			28.1%	15.0%	-	
Public Works (Vote 6)				1			1	1		200		1	_0.170		1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		400	255		255	255	-	-	25.5%	25.5%	1	
Sub-Total Vote	1 000			1 000	400	400	255	255	255	255		-	25.5%	25.5%	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-		-	-		-		-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-		-	-		-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-		-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-			-				
Sub-Total Vote Water Affairs (Vote 38)	-			-	-	-	-		-	-					-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant	60 000			60 000	15 710	-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)					10110	-										
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)						-										
Municipal Drought Relief Grant				-		-	-									
Municipal Water Infrastructure Grant	-	-		-	-	-	-		-	-						
Sub-Total Vote	60 000			60 000	15 710	-	-			•					-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-		-		-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-									
Sub-Total Vote	-			-	-		-					•		•	-	•
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant Sub-Total Vote				-	-	-	-			-				-		
Sub-Total Vote	- 64 711			- 64 711	- 19 821	4 111	1 228	- 1 088	- 1 228	- 1 088			- 26.1%	- 23.1%		
Cooperative Governance (Vote 3)	04/11	•		04 / 11	19 021	4 111	1 220	1 000	1 220	1 000			20.1%	23.1%		· ·
Municipal Infrastructure Grant		-		-	-	-	-		-	-	-		-	-	1	
Sub-Total Vote		-				-			-					-	-	
Sub-Total				-			-	-								
Total	64 711			64 711	19 821	4 111	1 228	1 088	1 228	1 088		-	26.1%	23.1%	-	-
					Year to date		First Quarter		YTD Expenditure	-		rom 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
				1	1	Municipalities	Department by 30		Department	municipancies	Department	municipandes	Department	manicipancies	1	1
				1	1		September 2013	2013							1	1
				1			1								1	1
R thousands		0														
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-						
	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Education	-			-	-	-	-	-	-	-	-	-	-	-	1	1
Health Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	1	1
Public Works, Roads and Transport	1 1			1 - 1	1		1 - 1		-	-	-	1 1		-	1	1
Agriculture	1 1			1 .			1 .	1			-	]			1	1
Sport, Arts and Culture						_		1	_	-			-	-	1	1
Housing and Local Government	-			- 1		-	- 1		-	-			-	-	1	1
Office of the Premier									-	-			-	-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	-		-	-	-	-	-	-	-	-						

# 1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Ephraim Mogale(LIM471)

Limpopo: Ephraim Mogale(LIM471)												Approved Roll Over				
	<b>D</b>		01	<b>T</b> ( ) <b>A</b> ( ) ( )	Year to			Quarter	YTD Exp			om 1st to 1st Q	% Changes			Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 2	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department		Department		Department			
R thousands							September 2013	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	260		260				16.8%			
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 550	200		200				10.0%			
Integrated City Development Grant																
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 0)				-			-					-				
Sub-Total Vote	1 550			1 550	1 550	1 550	260		260			-	16.8%		-	
Cooperative Governance (Vote 3)	1 330	-		1 330	1 330	1 330	200	-	200		-	-	10.076	-	-	-
Municipal Systems Improvement Grant	890			890	890	890										
Disaster Relief Funds	-					-										
Internally Displaced People Management Grant																
Sub-Total Vote	890			890	890	890										
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant																
Rural Transport Grant																
Sub-Total Vote			1	-	-			-			-			-	-	
Public Works (Vote 6)	1			1			1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400	-		-		-		-			
Sub-Total Vote	1 000			1 000		400			-						-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-	-		
National Electrification Programme (Allocation in-kind) Grant	8 031			8 031	2 582		-	-				-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-		-		-			-	-			
Electricity Demand Side Management (Municipal) Grant	5 000			5 000	422		-		-			-	-			
Electricity Demand Side Management (Eskom) Grant	-			-	-		-	-				-				
Sub-Total Vote	13 031			13 031	3 004		-	-	-	•		-			-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-		-	-	-			-				
Implementation of Water Services Projects	-			-	-	-	-		-	-	-			-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-	-	-		-	-	-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant																
Sub-Total Vote	-			-			-	-				-	-		-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-		-	-				-				
Sub-Total Vote		-		-	-		-					-	•		-	•
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant				-	-			-	-			-				
Sub-Total Vote	-											-		-	•	
Sub-Total	16 471		L	16 471	5 844	2 840	260	· ·	260		-		3.1%		-	· ·
Cooperative Governance (Vote 3)	00 707			00 707	00.040	00.040	174		174				0.7%			
Municipal Infrastructure Grant Sub-Total Vote	26 727 26 727	-		26 727 26 727		20 842 20 842	1/4		1/4	-	-	-	0.7%			
Sub-Total Vote Sub-Total	26 727			26 727		20 842 20 842			1/4		-		0.7%			
Total	43 198			43 198		20 842	1/4		434				0.7%			· · ·
10(d)	45 198	•		43 198	20 686	23 682	434	· · ·	434			· ·	1.2%			· ·
				1				·				· · · · · · · · · · · · · · · · · · ·				
					Year to date		First Quarter		VTD Furner di		% Changes f	rom 1st to 1st Q	% Changes	for the 1st O		
Transfore by Brovincial Dopartments to Municipalities/ Access	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fr Actual	Actual	Exp as % of	Exp as % of		1
Transfers by Provincial Departments to Municipalities( Agency services)	main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
		Duuget	Aujustinents	2010/14	payment bonedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
				1		Municipalities	Department by 30	30 September	Department		Department		Department			1
				1			September 2013	2013			-					1
				1			1	1								1
R thousands		0														
Summary by Provincial Departments	-	-	-		-	-	-	-	-	-						
	-	-		-	-		-	-	-		-		-	-		1
Education	-	-		-	-		-	-	-		-		-	-		1
Health		-		-	-		-	-	-		-		-	-		1
Social Development		-		-	-		-	-	-		-		-	-		1
Public Works, Roads and Transport		-		-	-		-	-	-		-		-	-		1
Agriculture		-			-	-	-		-	-	-		-	-		1
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Housing and Local Government	-	-			-	-	-		-		-		-	-		1
Office of the Premier Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	-			-	-	•	-	-	-			-	-	-		

# 1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Elias Motsoaledi(LIM472)

Limpopo: Elias Motsoaledi(LIM472)				Year to date First Quarter YTD Expenditure % Changes from 1st to 1st Q % Changes for the 1st Q												
	Division of	Adjustment (Mid	Other	Total Available		Transferred to	First C Actual	Actual	YTD Exp Actual	penditure Actual	% Changes fro Actual	Actual		for the 1st Q Exp as % of	Approved Total Available	d Roll Over YTD expenditure
	revenue Act No. 2	Adjustment (Mid year)	Adjustments	2013/14	Approved payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2013/14	by municipalities
	of 2013	your)	Aujustitientis	2013/14	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipanties
	0.2010					uncot granto	Department by 30		Department	manioipantico	Department	manioipanaco	Department	manopantico	1	
		1	1		1		September 2013	2013						1	1	1
R thousands															1	
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	260	260	260	260			16.8%	16.8%	1	
Infrastructure Skills Development Grant		-			-	-		-	-	-			-	-	1	
Integrated City Development Grant		-		-	-		-	-	-	-	-		-	-	1	
Neighbourhood Development Partnership (Schedule 6)		-		-	-		-	-	-	-	-		-	-	1	
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 550			1 550	1 550	1 550	260	260	260	260			16.8%	16.8%	-	
Cooperative Governance (Vote 3)															1	
Municipal Systems Improvement Grant	890	-		890	890	890		296	-	296			-	33.3%	1	
Disaster Relief Funds		-			-			-	-	-			-	-	1	
Internally Displaced People Management Grant		-			-			-	-	-			-	-		
Sub-Total Vote	890			890	890	890	•	296	-	296	-	-		33.3%	-	· ·
Transport (Vote 37)															1	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Operations Grant		-			-	-		-	-	-			-	-	1	
Rural Transport Grant		-		-	-	-	-	-	-	-	-				L	
Sub-Total Vote		-		-	-		-	-	-	-	-	· ·	-	<u> </u>	-	<u> </u>
Public Works (Vote 6)															1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	L	1 000	400		-	-	-	-	-	-	-		L	<b></b>
Sub-Total Vote	1 000		L	1 000	400	400	-	-	-	-	-			-	-	<u> </u>
Energy (Vote 29)															1	
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000		5 000	-	· ·	-	-	-	-	-	-	1	1
National Electrification Programme (Allocation in-kind) Grant	5 852	-		5 852	591	-	-	· ·	-	-	-	-	-	-	1	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	1	-	-	-	-	-	-	-	-	-	-	-	1	
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-	-	1	1
Electricity Demand Side Management (Eskom) Grant					-					-						
Sub-Total Vote	15 852			15 852	5 591	5 000	-				-					
Water Affairs (Vote 38)															1	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-		-	-	1	
Implementation of Water Services Projects	-	-		-	-	-	-		-	-	-		-	-	1	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-		-	-	-		-	-	1	
Municipal Drought Relief Grant	-	-		-	-	-	-		-	-	-		-	-	1	
Municipal Water Infrastructure Grant																
Sub-Total Vote				-	-		-		-	-	-			-	-	· ·
Sport and Recreation South Africa (Vote 19)															1	
2013 Africa Cup of Nations Host City Operating Grant		-			-			-	-	-			-	-	1	
2014 African Nations Championship Host City Operating Grant		-			-	-			-	-			-	-	L	
Sub-Total Vote		-					-							-	-	
Human Settlements (Vote 31)															1	
Rural Households Infrastructure Grant		-			-	-		-	-	-			-	-		
Sub-Total Vote					-		-				-				-	
Sub-Total	19 292			19 292	8 431	7 840	260	556	260	556	-		1.9%	4.1%		<u> </u>
Cooperative Governance (Vote 3)	1	1			1					1				'	1	1
Municipal Infrastructure Grant	43 596	-		43 596		14 334	-	· ·	-	-	-	-	-	-	1	1
Sub-Total Vote	43 596	-		43 596			-	-	-	-	-	-	-	-		<u> </u>
Sub-Total	43 596			43 596		14 334	-	-	-	-	-			-	-	· · ·
Total	62 888			62 888	22 765	22 174	260	556	260	556	-		0.5%	1.0%	-	<u> </u>
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	
	1	1			1	Municipalities	Department by 30 September 2013	30 September 2013	Department	1	Department		Department	'	1	1
	1	1			1		Suptember 2013	2013		1				'	1	1
R thousands	1				1					1				'	1	1
Summary by Provincial Departments				-	-		-		-		1					1
	-		-		-		-	-	-	-	-	-	-	-		<u> </u>
Education	1	1												1	1	1
Health	1	1												1	1	1
Social Development	1	1												1	1	1
Public Works, Roads and Transport	1	1												1	1	1
Agriculture	1	1												1	1	1
Sport, Arts and Culture	1	1												1	1	1
	1 .	1 .		-	-			- · ·	1 -	1 .	-			-	1	1
Housing and Local Government																
Housing and Local Government Office of the Premier					-		-				-					
Housing and Local Government Office of the Premier Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	-	-		-		-	-			-						

# 1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Makhuduthamaga(LIM473)

Limpopo: Makhuduthamaga(LIM473)																ved Roll Over
	Division of revenue Act No. 2 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to Approved payment schedule	o date Transferred to municipalities for direct grants	First 0 Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	YTD Exp Actual expenditure National Department	Actual Actual expenditure by municipalities	<u>% Changes fr</u> Actual expenditure National Department	om 1st to 1st Q Actual expenditure by municipalities	% Changes to Exp as % of Allocation National Department	for the 1st Q Exp as % of Allocation by municipalities	Approvec Total Available 2013/14	YTD expenditure by municipalities
R thousands				1			September 2013	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	312		312				20.1%			
Infrastructure Skills Development Grant	1 330			1 330	1 330	1 3 3 0			512				20.170			
Integrated City Development Grant						-										
Neighbourhood Development Partnership (Schedule 6)						-										
Neighbourhood Development Partnership (Schedule 0)																
Sub-Total Vote	1 550			1 550	1 550	1 550	312		312				20.1%			
Cooperative Governance (Vote 3)	1000					1000	0.12		012				20.170			
Municipal Systems Improvement Grant	890			890	890	890	-	150		150				16.9%		
Disaster Relief Funds							-					-				
Internally Displaced People Management Grant							-									
Sub-Total Vote	890	•		890	890	890	-	150	-	150		-		16.9%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant										-						
Public Transport Network Operations Grant										-						
Rural Transport Grant							-									
Sub-Total Vote				-	-				-			-	-			
Public Works (Vote 6)			1	1			1	1				1				1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400	-		-	-	-		-			
Sub-Total Vote	1 000	-		1 000		400			-						-	
Energy (Vote 29)							l	1								
Integrated National Electrification Programme (Municipal) Grant	. l	-					-	· ·		-	-		-			
National Electrification Programme (Allocation in-kind) Grant	8 824			8 824	2 137		-									
Backloos in the Electrification of Clinics and Schools (Allocation in-kind)										-						
Electricity Demand Side Management (Municipal) Grant										-						
Electricity Demand Side Management (Eskom) Grant										-						
Sub-Total Vote	8 824			8 824	2 137											
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant							-									
Implementation of Water Services Projects							-									
Regional Bulk Infrastructure Grant							-									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										-						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										-						
Municipal Drought Relief Grant										-						
Municipal Water Infrastructure Grant							-									
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-		-							
2014 African Nations Championship Host City Operating Grant	-	-			-	-	-		-							
Sub-Total Vote	-			-	-		-		-						-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-			-	-	-	-				-				
Sub-Total Vote				-	-		-									
Sub-Total	12 264			12 264	4 977	2 840	312	150	312	150			9.1%	4.4%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	49 870	-		49 870	25 315	25 3 15	1 672	1 672	1 672	1 672	-		3.4%	3.4%		
Sub-Total Vote	49 870	-		49 870	25 315	25 315	1 672	1 672	1 672	1 672	-	-	3.4%	3.4%	-	-
Sub-Total	49 870			49 870	25 315	25 315	1 672	1 672	1 672	1 672		-	3.4%	3.4%		
Total	62 134			62 134		28 155	1 984	1 822	1 984	1 822		-	3.7%	3.4%		
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2013	expenditure by municipalities by 30 September 2013	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands		0		1			1	1								1
Summary by Provincial Departments	369	-	-	369	-		74	-	74	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Education	369			369			74		74	-			20.1%			1
Health							-		-	-			-			1
Social Development	.						-		-	-			-			1
Public Works, Roads and Transport	.						-		-	-			-			1
Agriculture	.						-		-	-			-			1
Sport, Arts and Culture	.						-		-	-			-			1
Housing and Local Government	-						-			-	-	-	-			
Office of the Premier	.	-				-	-		-	-	-		-	-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	369		-	369	-		74	-	74	-			20.05%	0.00%		

# 1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Fetakgomo(LIM474)

Limpopo: Fetakgomo(LIM474)																
			01	<b>T</b> ( ) <b>A</b> ( ) ( )		o date		Quarter	YTD Exp			om 1st to 1st Q	% Changes			Roll Over
	Division of revenue Act No. 2	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2013/14	YTD expenditure by municipalities
	of 2013	year)	Adjustments	2013/14	payment schedule	direct grants	National	municipalities by	National	expenditure by municipalities	National	municipalities	National	municipalities	2013/14	by municipalities
	012013					uneet grants	Department by 30		Department	municipanties	Department	manicipanties	Department	municipanties		
							September 2013	2013	Department		Department		Department			
R thousands				1			2010									
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	429	429	429	429	-		26.0%	26.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-			-				-							
Neighbourhood Development Partnership (Schedule 6)		-		-	-	-	-				-			-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	- 1 650			1 650	- 1 650	1 650	- 429	- 429	- 429	- 429			- 26.0%	- 26.0%	-	
Cooperative Governance (Vote 3)	1 000			1 0 3 0	1 030	1 650	429	429	429	429			20.0%	20.0%		
Municipal Systems Improvement Grant	890			890	890	890		130		130				14.6%		
Disaster Relief Funds							-									
Internally Displaced People Management Grant	-	-		-	-	-	-		-	-		-		-		
Sub-Total Vote	890			890	890	890	-	130	-	130			•	14.6%	•	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-			-				-							
Rural Transport Grant					-	-			-		-	-				
Sub-Total Vote Public Works (Vote 6)			1	-	-	-	-	-	-		-	· · ·			-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400	400	419	400	419			40.0%	41.9%		
Sub-Total Vote	1 000		<u> </u>	1 000		400				419	-	-	40.0%	41.9%		-
Energy (Vote 29)	. 000		1	1000	400	400	400	419	400	413		- · · ·	40.076	-1.3%		
Integrated National Electrification Programme (Municipal) Grant	.			-			-		-	-	-		-	-		
National Electrification Programme (Allocation in-kind) Grant	14 900			14 900	1 710	-	-		-	-	-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-		-	-		-		-		
Electricity Demand Side Management (Municipal) Grant	-	-			-		-		-			-				
Electricity Demand Side Management (Eskom) Grant					-											
Sub-Total Vote	14 900			14 900	1 710		-	· ·				-				
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-					
Regional Bulk Infrastructure Grant				-	-		-									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-		-				-					
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant					-	-										
Municipal Water Infrastructure Grant	-				-		-									
Sub-Total Vote				-			-			•	-					-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-	-		-		
2014 African Nations Championship Host City Operating Grant					-	-								-		
Sub-Total Vote Human Settlements (Vote 31)				-	-		-	· ·			-	-		•	•	•
Rural Households Infrastructure Grant																
Sub-Total Vote																
Sub-Total	18 440			18 440		2 940	829			978			23.4%	27.6%		
Cooperative Governance (Vote 3)	10 440			10 440	4 000	2 340	023	510	023	510		-	23.4/0	21.070		
Municipal Infrastructure Grant	19 835			19 835	2 2 3 0	2 2 3 0	1 494	1 922	1 494	1 922			7.5%	9.7%		
Sub-Total Vote	19 835	-		19 835	2 2 3 0	2 2 3 0	1 494	1 922	1 494	1 922		-	7.5%	9.7%		
Sub-Total	19 835			19 835		2 230			1 494	1 922		-	7.5%	9.7%		
Total	38 275			38 275	6 880	5 170	2 323	2 899	2 323	2 899		-	9.9%	12.4%		
					Year to date		First Quarter		YTD Expenditure			rom 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		buuget	Aujustitients	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
				1		Municipalities	Department by 30		Department		Department		Department			1
				1			September 2013	2013								1
R thousands			1	1												
K thousands Summary by Provincial Departments		0		1						-						
ounnury by riovincial Departmento			-	1			-	1	-		-	-	-	-		
Education		-		1 1		-	-	1	-	-	-	]	-	-		1
Health	1 1			1				1	_							1
Social Development	.	-		-		-	-	-	-	-	-		-	-		1
Public Works, Roads and Transport	-				-	-	-	-	-	-	-	-	-	-		1
Agriculture	-	-	1			-	-		-	-	-		-	-		
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government			1			-	- 1		-	-	-	-	-	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>			L	-	-	-	-		-	-	-		-	-		
				1 -	-	-			-	-		1				1

### 1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Greater Tubatse(LIM475)

Limpopo: Greater Tubatse(LIM475)								_								
	Distance of		01	<b>T</b>	Year to			Quarter	YTD Exp			om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2013/14	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of	Total Available 2013/14	YTD expenditure by municipalities
	revenue Act No. 2 of 2013	year)	Adjustments	2013/14	payment schedule	direct grants	National	municipalities by	National	expenditure by municipalities	National	expenditure by municipalities	Allocation National	Allocation by municipalities	2013/14	by municipalities
	01 2013					direct grants			Department	municipalities	Department	municipalities	Department	municipalities		
							Department by 30 September 2013	2013	Department		Department		Department			
R thousands							ooptomber 2010	2010								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	362		362				23.4%	-		
Infrastructure Skills Development Grant	-			-			-							-		
Integrated City Development Grant	-	-		-	-		-		-			-				
Neighbourhood Development Partnership (Schedule 6)	10 715	-		10 715	1 261	-	-		-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	400	-	-		-		-	-				
Sub-Total Vote	13 265			13 265	3 211	1 550	362		362				3.0%		-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	-	500	-	500		-		56.1%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant											-			-		
Sub-Total Vote	890			890	890	890	-	500		500		•	•	56.1%	-	•
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-		-	-							-		
Public Transport Network Operations Grant	-	-		-	-		-		-	-	-		-	-		
Rural Transport Grant		-		-					-	-	-		-	-		
Sub-Total Vote	-			-	-				-	•					-	· ·
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	400	400	1	122		122				12.2%		
Sub-Total Vote	1 000			1 000		400	-	122		122	-		-	12.2%		
Energy (Vote 29)	1 000	•		1 000	400	400	-	122		122		+ · · ·	· ·	12.2%		· · ·
Integrated National Electrification Programme (Municipal) Grant			1	1			1									
National Electrification Programme (Allocation in-kind) Grant	35 500	-	1	35 500	8 577					-	-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	33 300			35 300	0.511		-									
Electricity Demand Side Management (Municipal) Grant							-									
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	35 500			35 500	8 577											
Water Affairs (Vote 38)	00000				0011											
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		-		-	-		-		-	-						
Municipal Water Infrastructure Grant	-			-			-							-		
Sub-Total Vote	-			-			-								-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-		-		
2014 African Nations Championship Host City Operating Grant							-									
Sub-Total Vote	-	•		-		•	-	-						-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	4 000	-		4 000		-	-	-	-	-	-	-		-		
Sub-Total Vote	4 000			4 000												
Sub-Total	54 655			54 655	15 078	2 840	362	622	362	622			2.6%	4.4%		· ·
Cooperative Governance (Vote 3)												1				
Municipal Infrastructure Grant	53 409 53 409	-	1	53 409 53 409		24 331 24 331	1 720		1 720	6 087 6 087	-	'	3.2%	11.4% 11.4%		
Sub-Total Vote Sub-Total	53 409 53 409			53 409 53 409	24 331 24 331	24 331 24 331	1 720 1 720	6 087 6 087	1 720 1 720	6 08/ 6 087	-		3.2% 3.2%	11.4%		
Sub-Lotal Total	53 409	<u>.</u>		53 409		24 331 27 171			2 082	6 087			3.2%	9.9%		· ·
10(a)	100 064	•		100 064	39 409	2/ 1/1	2 082	0 /09	∠ U82	6 / 09		+ · · ·	3.1%	9.9%		· ·
			l	1			l									
					Year to date		First Quarter		YTD Expenditure		% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
Transfers by Provincial Departments to Municipalities (Agency services)	main budget	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
			1	1		Municipalities	Department by 30	30 September	Department		Department		Department			1
			1	1			September 2013	2013								1
B the use of the		-	1	1			1									1
R thousands		- 0					-									
Summary by Provincial Departments	-	•	-	-	-				-	-						
Education	-	-	1		-	-	-		-	-	-	-	-	-		1
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-		1
Realth Social Development	-		1	· ·				· ·	-	-	-	1		-		1
Social Development Public Works, Roads and Transport			1						-	-	-	1 1		-		1
Agriculture	1 1											1 1				
Sport, Arts and Culture		-	1		[]			1		-	-		-	-		1
Housing and Local Government	1 1		1	1	]			1	_			1				1
Office of the Premier	1 1		1	1				1		-			-	_		1
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	1			1			-	1						-		1

# 1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Sekhukhune(DC47)

Limpopo: Sekhukhune(DC47)																
1						to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 2	year)	Adjustments	2013/14	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2013	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	235	234	235	234			18.8%	18.7%		
Infrastructure Skills Development Grant	1230			1230	1230	1230	230	234	233	234			10.076	10.7 /0		
Integrated City Development Grant	-									-				-		
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 0)																
Sub-Total Vote	1 250			1 250	1 250	1 250	235	234	235	234			18.8%	18.7%	-	-
Cooperative Governance (Vote 3)	1230	-		1230	1230	1250	200	234	200	234			10.076	10.770		
Municipal Systems Improvement Grant	890			890	890	890										
Disaster Relief Funds	-					-										
Internally Displaced People Management Grant																
Sub-Total Vote	890			890	890	890	-	-								
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant																
Rural Transport Grant	1 781			1 781	1 781	1 781	717		717				40.3%			
Sub-Total Vote	1 781			1 781					717				40.3%		-	-
Public Works (Vote 6)	1				1			İ		1		i		i		İ
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400	-		-	-			-	-		
Sub-Total Vote	1 000			1 000										-	-	
Energy (Vote 29)					400		i			1		i		i		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	· ·	-	-	-		-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-		-	-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote						-										
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-					-				-		
Implementation of Water Services Projects	-			-			-									
Regional Bulk Infrastructure Grant	381 311	-		381 311	67 800					-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	15 000			15 000			-									
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	33 502			33 502			-									
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant	29 200	-		29 200	2 402	2 402				-				-		
Sub-Total Vote	459 013	-		459 013	86 948		-			-				-		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-			-					-				-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-	-	-		-	-	-		
Sub-Total Vote	-			-	-	-	-	-		-				-		-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-		-	-	-	-		-	-	-		
Sub-Total Vote	-			-	-		-		-					-	-	
Sub-Total	463 934			463 934	91 269	6 723	952	234	952				1.9%	0.5%		-
Cooperative Governance (Vote 3)								1								
Municipal Infrastructure Grant	425 416	-		425 416			25 659	25 658	25 659	25 658	-		6.0%	6.0%		
Sub-Total Vote	425 416			425 416	200 838	200 838	25 659	25 658	25 659	25 658			6.0%	6.0%		-
Sub-Total	425 416			425 416				25 658	25 659				6.0%			
Total	889 350			889 350	292 107	207 561	26 611	25 892	26 611	25 892			5.6%	5.5%		
				-	Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
				1	1	Departments to Municipalities	Provincial Department by 20	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial	municipalities		
				1	1	Municipalities	Department by 30 September 2013	2013	Department	1	Department	1	Department	1		
				1	1					1		1		1		
R thousands		0		1	1		1			1		1		1		
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-						
· · · ·	-	-		- 1	- 1		-	-	-	1.	-			-		
Education				- 1				-	-		-					
Health				- 1				-	-		-					
Social Development	-	-		- 1		-	-	-	-	- 1	-					
Public Works, Roads and Transport	-	-		- 1		-	-	-	-	- 1	-					
Agriculture				- 1	- 1		-	-	-	- 1	-			-		
Sport, Arts and Culture	-	-		- 1		-	-	-	-	- 1	-					
Housing and Local Government	-	-		- 1		-	-	-	-	- 1	-					
Office of the Premier	-	-		- 1		-	-	-	-	- 1	-					
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	-	-	-	-	-	-	-	-	-	-						