2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR LIMPOPO

CONSOLIDATION FOR LIMPOPO								-										
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year t Approved payment schedule	Transferred to municipalities for direct grants	First C Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	YTD Ex Actual expenditure National Department	Actual Actual expenditure by municipalities	% Changes fro Actual expenditure National Department	om 1st to 2nd Q Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	for the 2nd Q Exp as % of Allocation by municipalities	Total Available	d Roll Over YTD expenditure by municipalities
R thousands							ocptombol 2010	2010	2010								1	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	45 800			45 800		45 800	11 718	9 9 16	12 218	9 488	23 936	19 405	4.3%	(4.3%)	52.3%			
Infrastructure Skills Development Grant	3 200			3 200	2 000	2 000	1 367	-	1 445		2 812	-	5.7%	-	87.9%	-		
Integrated City Development Grant				-	-		-	-			-	-		-		-		
Neighbourhood Development Partnership (Schedule 5B)	95 003			95 003		39 380	16 558	12 520	20 187	29 763	36 745	42 283	21.9%	137.7%	38.7%	44.5%		
Neighbourhood Development Partnership (Schedule 6B)	7 250			7 250	5 364		-	-	-	-	-	-		-	-	-		
Sub-Total Vote	151 253			151 253	96 579	87 180	29 643	22 436	33 850	39 251	63 493	61 687	14.2%	74.9%	44.1%	42.8%	-	-
Cooperative Governance (Vote 3)																		1
Municipal Systems Improvement Grant	26 700			26 700		26 700	599	5 738	1 687	7 195	2 286	12 933	181.6%		8.6%			
Disaster Relief Funds	87 661	-		87 661	87 661	87 661	3 898	11 766	-		3 898	11 766	(100.0%)	(100.0%)	4.4%	13.4%		
Internally Displaced People Management Grant				-			-	-			-			-		-		
Sub-Total Vote	114 361			114 361	114 361	114 361	4 497	17 504	1 687	7 195	6 184	24 699	(62.5%)	(58.9%)	5.4%	21.6%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	198 761			198 761	75 000	75 000	17 370	-	43 437	52 105	60 807	52 105	150.1%	-	30.6%	26.2%		
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	8 625			8 625	8 625	8 625	1 809	675	3 313	2 699	5 122	3 374	83.1%	299.9%	59.4%	39.1%		
Sub-Total Vote	207 386			207 386	83 625	83 625	19 179	675	46 750	54 804	65 929	55 479	143.8%	8018.9%	31.8%	26.8%		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	39 379			39 379	27 568	25 722	5 658	8 624	14 982	13 136	20 640	21 760	164.8%	52.3%	52.4%			
Sub-Total Vote	39 379			39 379	27 568	25 722	5 658	8 624	14 982	13 136	20 640	21 760	164.8%	52.3%	52.4%	55.3%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	159 300			159 300		153 950	239	6 864	93 024	72 999	93 263	79 863	38822.2%	963.5%	58.5%	50.1%		
National Electrification Programme (Allocation in-kind) Grant	339 783		1	339 783	194 022	-	-	-	-	-	-	-	-	-	-	-	1	1 1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-		-	-			-	-		-		-		
Electricity Demand Side Management (Municipal) Grant	30 000			30 000	16 110	11 687	-	3 387		2 673	-	6 060		(21.1%)		20.2%		
Electricity Demand Side Management (Eskom) Grant				-			-	-		-	-	-	-	-		-		
Sub-Total Vote	529 083			529 083	364 082	165 637	239	10 250	93 024	75 672	93 263	85 922	38822.2%	638.2%	49.3%	45.4%		· · ·
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	257 430		-	-			-	-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	132 888			132 888	80 768	73 268	-	2 469	3 898	4 646	3 898	7 116	-	88.2%	2.9%	5.4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	121 694			121 694	91 251		-	-		-	-	-	-	-		-		
Municipal Drought Relief Grant				-			-	-		-	-	-	-	-		-		
Municipal Water Infrastructure Grant	93 473			93 473	32 469	28 521	-	507	4 093	2 700	4 093	3 207	-	432.9%	4.4%	3.4%		
Sub-Total Vote	930 055			930 055	461 918	101 789		2 976	7 991	7 346	7 991	10 322		146.8%	3.5%	4.6%		· · ·
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	20 500			20 500	15 375	-		-		-	-			-	-	-		
Sub-Total Vote	20 500			20 500	15 375			-	-									· · ·
Sub-Total	1 992 017			1 992 017	1 163 508	578 314	59 216	62 466	198 284	197 405	257 500	259 871	234.8%	216.0%	28.0%	28.2%		· · ·
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	2 766 012		1	2 766 012		1 409 640	286 792	317 020	466 539	492 925	753 331		62.7%	55.5%	27.2%		1	1 1
Sub-Total Vote	2 766 012			2 766 012		1 409 640	286 792	317 020	466 539	492 925	753 331		62.7%		27.2%			
Sub-Total	2 766 012			2 766 012		1 409 640	286 792	317 020	466 539	492 925	753 331		62.7%		27.2%			
Total	4 758 029			4 758 029	3 170 979	1 987 954	346 008	379 486	664 823	690 330	1 010 831	1 069 816	92.1%	81.9%	27.4%	29.0%	-	-
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	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 by 31 December 2013	expenditure by municipalities by 31 December 2013	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands		0			1		L	l		l	-						′	<u> </u>
Summary by Provincial Departments	2 790	120	-	2 910		-	705	-	1 640		2 345	-						<u> </u>
	-	-	1	-		-	-	-	- 1	-	-		-		-	-	1	1 1
	369	(100)	1	269		-	74	-	107	-	181		44.6%		67.3%	-	1	1 1
Education	303	()				1			- 1	-	- 1	-			-	-	1	1 1
Health	-	-		-	-													
Health Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	1
Health Social Development Public Works, Roads and Transport	-	-		-	-	-	-	-	-	:	-	-	-	-	-	-		
Health Social Development Public Works, Roads and Transport Agriculture	- - -			-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-			-	-	-	-			-		-				-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - - 1 806	-		- - - 1 806		-	- - - 230	-	- - - 1 285	-	1 515	-	458.7%		- - - 83.9%			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	220 120		-			-		- - 1 285 248 1 640		- - 1 515 649 2 345		458.7% (38.2%)	- - - - -	83.9% 77.7% 80.58%	-		

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited. In future provincial Transacties will be required to provide the National Transacry with a payment schedule

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

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Greater Givani/LIM331)

Division of version 24.06.3 gl 2013 Division of version 24.06.3 gl 2013 Adjustment (Mit year) Other Adjustment (Mit year) Other Adjustment (Mit year) Approved participation 20 (Mitchalling and Mitchalling and M	Actual expenditure municipalities Actual expenditure municipalities Actual expenditure Nations Departme 	liture expenditure by nal municipalities	Exp as % of Allocation National Department - - - - - - - - - - - - - - - - - - -	-	Total Available	I Roll Over YTD expenditu by municipalitie
Network Adjustments 2013/4 payment schedule municipalities for direct grants expenditure municipalities (municipalities for direct grants expenditure municipalities (municipalities for beatment ys 3 september 201 expenditure municipalities (municipalities for direct grants expenditure for direct for direct for direct for direc	expenditure by municipalities Rependit Nationo. 1022 (3 - - - - 1022 (3 - - - - - - - - - - - - - - - - - - -	itture nal expenditure by municipalities (34.9%) 40.7% - - - - - - - - - - - - - - - - - - - - - - - -	Allocation National Department 65.9% - - - - - - - - - - - - - - - - - - -	Allocation by municipalities		
R Housands Populament y 30 30 September y 31 30	Departm 1022 (5 - - - - - - - - - - - - -	(34.9%) 40.7% (34.9%) 40.7% (34.9%) 40.7% - 75.7%	Department	66.0% - - -		
R Housands Image: Chrome 2013 2013 December 2013 December 2013 December 2013	1022 (3 - - - - - - - - - - - - - - - - - - -	(34.9%) 40.7% 	65.9%	-		
R Housands <th< th=""> <t< th=""><th>- - - - - - - - - - - - - -</th><th>(34.9%) (34.9%) - - - - - - - - - - - - - - - - - - -</th><th>- - - - - 65.9%</th><th>-</th><th></th><th></th></t<></th<>	- - - - - - - - - - - - - -	(34.9%) (34.9%) - - - - - - - - - - - - - - - - - - -	- - - - - 65.9%	-		
National Transpury (Vote 10) national Transpury (Vote 10) <th< td=""><td>- - - - - - - - - - - - - -</td><td>(34.9%) (34.9%) - - - - - - - - - - - - - - - - - - -</td><td>- - - - - 65.9%</td><td>-</td><td></td><td> </td></th<>	- - - - - - - - - - - - - -	(34.9%) (34.9%) - - - - - - - - - - - - - - - - - - -	- - - - - 65.9%	-		
Local Government Francial Management Grant 1 50 - 1 500 1 500 1 500 6 102 4 403 5 98 1 022 Interarted Cirk Development Grant -	- - - - - - - - - - - - - -	(34.9%) (34.9%) - - - - - - - - - - - - - - - - - - -	- - - - - 65.9%	-		
infrastructure Sulis Development Grant -	- - - - - - - - - - - - - -	(34.9%) (34.9%) - - - - - - - - - - - - - - - - - - -	- - - - - 65.9%	-		Į
Integrate Cirk Development Grant Octobell I	604 - - - - - -	- 75.7% 		66.0%		
Neighbourbood Development Partnersing (Schedule 56) . <	604 - - - - - -	- 75.7% 		66.0%	1	
Neighbourbod Development Partnership (Schedule 6B) . <t< td=""><td>604 - - - - - -</td><td>- 75.7% </td><td></td><td>66.0%</td><td></td><td>1</td></t<>	604 - - - - - -	- 75.7% 		66.0%		1
Sub-Total Vote 1550 1550 1550 1550 619 423 403 598 1022 Cooperative Governance (Vote 3) 880 - 880 880 -	604 - - - - - -	- 75.7% 		66.0%	I	
Municipal Systems Improvement Grant 880 - 880 890 890 890 890 219 143 385 143 Unseatr Relief Funds -	- - 604 - - -		16.1%			-
Disaster Relief Funds -	- - 604 - - -		16.1%			
Internally Displaced People Management Grant . <td>-</td> <td></td> <td></td> <td>67.9%</td> <td>1</td> <td>1</td>	-			67.9%	1	1
Sub-Total Vote 890 - 890 890 890 890 219 143 385 143 Transport (Vote 37) - <t< td=""><td>-</td><td>- 75.7%</td><td>-</td><td>-</td><td>1</td><td>1</td></t<>	-	- 75.7%	-	-	1	1
Transport (Vole 37) Image of the structure and Systems Grant Image of the structure and Systems Grant <thimage of="" st<="" td="" the=""><td>-</td><td>- 75.7%</td><td>-</td><td>-</td><td></td><td><u> </u></td></thimage>	-	- 75.7%	-	-		<u> </u>
Public Transport Infrastructure and Systems Grant - - -	-		16.1%	67.9%	-	
Public Transport Network Operations Grant -	-				1	1
Rural Transport Grant .	-		-	-	1	1
Sub-Total Vote ·			-	-	1	1
Public Works (Vote 6) main			1	+ +		
Expanded Public Works Programme Inlegrated Grant (Municipal) your Point Construction Programme Inlegrated Start (Municipal) Grant 1000 - 1000 700 400 6658 600 342 1000 Energy (Volte 2) 1000 700 400 6658 600 342 1000 Energy (Volte 2) 1000 700 400 6658 600 342 1000 Energy (Volte 2) 1000 700 400 6658 600 342 1000 Energy (Volte 2) 1000 - 8000 8000 239 239 6685 5767 6924 National Electrification of Clinics and Schools (Allocation in-kind) - </td <td></td> <td></td> <td>-</td> <td>++</td> <td></td> <td></td>			-	++		
Sub-Total Vate 1000 - 1000 700 700 400 658 600 342 1000 Integrated National Electrification Programme (Micropal) Grant 8000 - 8000 8000 8000 239 239 6685 5787 6924 National Electrification of Cinics and Schools (Micropial) Grant 24 922 - 24 922 13 568 - <	1 000	50.0% (48.0%)) 100.0%	6 100.0%	I	1
Energy Vole 29) Book		50.0% (48.0%)			-	
Integrated National Electrification Programme (Allocation in-kind) Grant 8 000 - 8 000 8 000 239 239 6 685 5 7 67 6 924 National Electrification Programme (Allocation in-kind) Grant 24 922 - 24 922 13 568 -<						
National Electrification Programme (Allocation in-kind) Backogs in the Electrification of Clinica and Schools (Allocation in-kind) Electricity Demand Side Management (Estom) Grant -<	6 027 26	2697.1% 2317.2%	86.6%	6 75.3%	I	1
Electricity Demand Side Management (Munic)a) (Grant - <			-	-	I	1
Electricity Demand Side Management (Estom) Grant - <th< td=""><td></td><td></td><td>-</td><td>-</td><td>I</td><td>1</td></th<>			-	-	I	1
Stub-Traff Vote 32 922 21 568 8 000 239 239 6 685 5 787 6 924 Water Affairs (Vote 30) - <td-< td=""><td></td><td></td><td>-</td><td>-</td><td>I</td><td>1</td></td-<>			-	-	I	1
Water Affairs (Vote 38)			-	-		<u> </u>
Backlogs in Water and Santibion at Clinics and Schools Grant	6 027 26	2697.1% 2317.2%	86.6%	6 75.3%	-	
Implementation of Water Services Projects -					1	1
Regional Bulk Infrastructure Grant -	-		-		1	1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) -<	-		-	-	1	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-		-	-	I	
	-		-	-	1	1
Municipal Drought Relief Grant	-				1	1
Municipal Dideal Instantura Grant					1	1
mininger value mininger value mininger value mininger value valu						
Sour and Recreation South Africa (Vote 19)						
2013 Africa Cup of Nations Host City Operating Grant	-				1	1
2014 African Nations Championship Host City Operating Grant	-		-		1	1
Sub-Total Vote	-			-	-	-
Human Settlements (Vote 31)						
Rural Households Infrastructure Grant 4 500 -	-		-	-		<u> </u>
Sub-Total Vote 4 500 -	-			-		
Sub-Total 40 862 40 862 28 083 11 40 1 258 1 541 7 831 7 112 9 089	8 653 5	522.5% 361.4%	5 79.4%	6 75.6%		·
	10.000	0.00			I	1
Municipal Infrastructure Grant 47 115 - 47 115 31 775 31 775 7894 5526 8 202 10 870 16 096 Sub-Total Vote 47 115 - 47 115 31 775 7894 5526 8 202 10 870 16 096		3.9% 96.7% 3.9% 96.7%	34.2% 34.2%		I	1
Sub-Total Vote 47115 - 47115 31775 31775 7894 5526 8202 10870 16096 Sub-Total 47115 - 47115 31775 7894 5526 8202 10870 16096		3.9% 96.7% 3.9% 96.7%				<u> </u>
Sub-fordal 4/113 - 4/113 3/1/5 3/1/5 7/844 3.526 6.002 10/6/0 10/96 Total 8/977 - 8/977 58.858 42.915 9/152 7/067 16(033 17.982 2.25165		3.9% 96.7% 75.2% 154.5%		6 <u>34.8%</u> 6 42.8%		<u> </u>
1140 01311 - 01311 33000 46310 3162 (1001 10033 1190 2310	23 043	104.3%	43.0%	42.0%	·	
	<u> </u>		1			<u> </u>
Year to date First Quarter Second Quarter YTD Expenditure	% Chan	anges from 1st to 2nd Q	% Changes	s for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Total Available Approved Transferred from Actual Actual Actual Actual Actual Actual	Actual Actual		Exp as % of	Exp as % of	······	
Budget Adjustments 2013/14 payment schedule Provincial expenditure expenditure by	expenditure by expenditure		Allocation	Allocation by	1	
Departments to Provincial municipalities by Provincial municipalities by Provincial	municipalities Provinci		Provincial	municipalities	I	1
Municipalities Department by 30 September V 30 September V 31 St December 2013 Department by 31 St December 2013 Department St 31 December 2013 Department St 31 St September 2013 Department St 31 September 2013 Septe	Departme	ment	Department		I	1
September 2013 2013 December 2013					I	1
R thousands 0					I	1
summary by Provincial Departments	-			+		
			-	1 -		
Education			-	_	I	1
Health			-	_	I	1
Social Development	-		-	-	I	1
Public Works, Roads and Transport	-			-	I	1
Agriculture		· · · · ·				
Sport, Arts and Culture			-	-	1	
Housing and Local Government		-			I	
Office of the Premier			-			
Total of Provincial transfers to Municipalities (Part B) ⁵			-			

2nd Quarter Ended 31 December 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	Adjustment (Mid	Other	Total Available		o date		Quarter		Quarter				om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No. 3	Adjustment (Mid vear)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities						
	of 2013	year)	Aujusunents	2013/14	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipalities
	012013					unect grants	Department by 30	30 September		31 December 2013	Department	municipancies	Department	municipalities	Department	municipancies		
							September 2013	2013	December 2013	ST December 2013	Department		Department		Department			
R thousands		1	1	1			2010								1			
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	304	303	242	242	546	544	(20.4%)	(20.2%)	35.2%	35.1%		
Infrastructure Skills Development Grant	-			-	-		-	-			-		-	-	-			
Integrated City Development Grant		-		-			-	-	-	-		-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-			-	-	-	-		-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-		-			-	-	-	-		-	-	-	-	-		
Sub-Total Vote	1 550	-		1 550	1 550	1 550	304	303	242	242	546	544	(20.4%)	(20.2%)	35.2%	35.1%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	198	-	-		198	-	(100.0%)	-	22.2%	-		
Disaster Relief Funds	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-		-	-	-	-	-	-	-	-		-		
Sub-Total Vote	890	-		890	890	890	198	-	-	-	198		(100.0%)		22.2%	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-				-			-		
Public Transport Network Operations Grant	-	-		-	-		-	-	-				-			-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-		-		-	-	-		
Sub-Total Vote									-	-		-		-	-	-	-	· ·
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 198			1 198		839	479	522		361	883		(15.7%)	(30.9%)	73.7%	73.7%		
Sub-Total Vote	1 198			1 198	839	839	479	522	404	361	883	883	(15.7%)	(30.9%)	73.7%	73.7%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-	-	-		-		-		-			
National Electrification Programme (Allocation in-kind) Grant	16 356	-	1	16 356	5 590	-	-	-	-		-			-	-			
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	16 356	-		16 356	5 590		-	-	-						-			-
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 5B)				-														
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							-											
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		i	19 994		3 279		825	646	602	1 627		(34.1%)	(27.0%)	44.7%	39.2%	-	
Cooperative Governance (Vote 3)			i						0.0	002			(2.4176)	(2.1070)				
Municipal Infrastructure Grant	46 950	-	1	46 950	32 195	32 195	9 388	4 899	10 987	12 821	20 375	17 720	17.0%	161.7%	43.4%	37.7%		
Sub-Total Vote	46 950	-	1	46 950		32 195	9 388	4 899		12 821	20 375		17.0%	161.7%	43.4%	37.7%		-
Sub-Total	46 950			46 950		32 195		4 899		12 821	20 375	17 720	17.0%	161.7%	43.4%	37.7%		
Total	66 944			66 944		35 474		5 724		13 423	22 002		12.2%	134.5%				
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	Allocation	Allocation by								
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1		1	1	1	Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department	1	Department			
	1		1	1	1		September 2013	2013	December 2013					1	1			
R thousands		_														1		
	-	0		-	+													
Summary by Provincial Departments		-				-		-		-	•					-		
	· ·	-	1		· ·	-	-		1 -	-								
Education	· ·	-	1		· ·	-	-		1 -	-								
Health	-	-		-	-	-			-							-		
Social Development	-	-		-	-	-			-							-		
Public Works, Roads and Transport	· ·	-	1		· ·	-	-		1 -	-								
Agriculture	-	-		-	-	-			-							-		
Sport, Arts and Culture	· ·	-	1		· ·	-	-		1 -	-								
Housing and Local Government	· ·	-	1		· ·	-	-		1 -	-								
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	· · ·			-	· · ·	-	-		· ·	-								
	-			-			-				-	1 - 1		1	1			

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Greater Tzaneen(LIM333)

Limpopo: Greater Tzaneen(LIM333)								-		-								
	D		0.1	T (1.1.4 - 11.1.1.1	Year t	o date		Quarter		Quarter				m 1st to 2nd Q	% Changes f			Roll Over
	Division of revenue Act No. 3	Adjustment (Mid vear)	Other Adiustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for	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)	Aujustinents	2013/14	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipancies
							Department by 30	30 September		31 December 2013	Department		Department		Department			1
							September 2013	2013	December 2013									1
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 550			1 550	1.550	1.550	200	200	070	075	500	574	(0.7%)	(8.1%)	26 70/	27.00/		1
Infrastructure Skills Development Grant	1 550	-		1 550	1 550	1 550	299	299	270	275	569	574	(9.7%)	(8.1%)	36.7%	37.0%		1
Integrated City Development Grant																		1
Neighbourhood Development Partnership (Schedule 5B)	30 347	-		30 347	9 851	9 851	2 742	2 742	5 223	5 188	7 965	7 930	90.5%	89.2%	26.2%	26.1%		1
Neighbourhood Development Partnership (Schedule 6B)	1 500	-		1 500	1 211		-	-	-		-		-	-	-	-		1
Sub-Total Vote	33 397	-		33 397	12 612	11 401	3 041	3 041	5 493	5 463	8 534	8 504	80.6%	79.6%	26.8%	26.7%		· · ·
Cooperative Governance (Vote 3)																		1
Municipal Systems Improvement Grant Disaster Relief Funds	890	-		890	890	890		-	-		-		-	-	-	-		1
Internally Displaced People Management Grant					-											-		1
Sub-Total Vote	890			890	890	890												· ·
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-		-	-	-	-	-	-		1
Public Transport Network Operations Grant	-	-		-	-		-	-				-	-		-	-		1
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote				-	-											-		. <u> </u>
Public Works (Vote 6)	1 710			1 710	1 197	1 197			1 003		1 529	1 528	90.7%	00.00		00.101		1
Expanded Public Works Programme Integrated Grant (Municipality)		-					526	525		1 003				90.9%	89.4%	89.4%		
Sub-Total Vote Energy (Vote 29)	1 710	-		1 710	1 197	1 197	526	525	1 003	1 003	1 529	1 528	90.7%	90.9%	89.4%	89.4%	-	
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	8 000	8 000	-	800	831	700	831	1 501	-	(12.5%)	8.3%	15.0%		1
National Electrification Programme (Allocation in-kind) Grant	28 694			28 694				-	-		-			(12.070)	0.070	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-							-							-		1
Electricity Demand Side Management (Municipal) Grant	5 000			5 000	2 422	2 422	-		-	168		168				3.4%		1
Electricity Demand Side Management (Eskom) Grant		-		-	-		-	-	-	-	-	-	-	-	-	-		1
Sub-Total Vote	43 694			43 694	28 928	10 422		800	831	868	831	1 669		8.5%	5.5%	11.1%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-	-		-	-		-		-	-	-	-	-	-	-	-		1
		-		-	-		-	-	-		-			-	-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-		-		-	-	-	-		1
Municipal Drought Relief Grant					-											-		1
Municipal Water Infrastructure Grant																		1
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		-		-	-			-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-			-	-	•			-			-	-	-	-	-	-	. <u> </u>
Human Settlements (Vote 31) Rural Households Infrastructure Grant	4 000			4 000	3 000													1
Sub-Total Vote	4 000			4 000										-				
Sub-Total Vote	4 000 83 691			4 000 83 691	46 627	- 23 910	3 567	4 367	- 7 327	- 7 334	- 10 894	- 11 701	105.4%	67.9%	- 22.0%	- 23.6%		
Cooperative Governance (Vote 3)	03 091	· · · ·		03 091	40 027	23 510	3 36/	+ 30/	1 321	1 334	10 094	11.701	103.4%	07.3%	22.0%	23.0%	-	· ·
Municipal Infrastructure Grant	73 247			73 247	54 812	25 602	12 807	16 123	8 026	16 404	20 833	32 527	(37.3%)	1.7%	28.4%	44.4%		1
Sub-Total Vote	73 247	-		73 247	54 812	25 602	12 807	16 123	8 026	16 404	20 833	32 527	(37.3%)	1.7%	28.4%	44.4%		
Sub-Total	73 247			73 247	54 812	25 602	12 807	16 123	8 026	16 404	20 833	32 527	(37.3%)	1.7%	28.4%	44.4%	-	
Total	156 938	-		156 938	101 439	49 512	16 374	20 490	15 353	23 738	31 727	44 228	(6.2%)	15.9%	25.8%	36.0%		
	L			I			<u> </u>	<u> </u>										
							1					1 1						
Transford by Dessinated Dessettments to Musicipalisian(*	Main Dude 1	Adjustment	Other	Total Augila'	Year to date	Transformed (First Quarter	Antical	Second Quarter	Antural	YTD Expenditure	Antural		om 1st to 2nd Q		or the 2nd 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 expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by								
		budget	Adjustitients	2010/14	puyment soneduie	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1			1		Municipalities	Department by 30			31 December 2013	Department		Department		Department			
	1			1			September 2013	2013	December 2013									
R thousands	1			1														
Summary by Provincial Departments		-			-				-	-								
				-	-	-	-	-	-	-	-		-	-	-	-		
Education	.]						1]	-		-			
Health	-			-		-	-	-	-	-	-		-		-	-		
Social Development	-			-	-	-	-	-	-	-	-	-	-		-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-		-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-			-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	-		-	-		-	-				-			1 1				

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Ba-Phalaborwa(LIM334)

Limpopo: Ba-Phalaborwa(LIM334)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	oenditure Actual	% Changes tro Actual	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of		I Roll Over YTD expenditur
	revenue Act No. 3		Adjustments	2013/14	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2013	Jou.,	rajuounento	2010/14	payment concure	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/14	
							Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department		1	1
							September 2013	2013	December 2013				· .				1	1
R thousands National Treasury (Vote 10)		+	ļ	<u> </u>	+	<u> </u>						↓ ↓		ļ'	<u> </u>	⊢−−−− ∔		L
National Treasury (Vote 10) Local Government Financial Management Grant	1 550			1 550	1 550	1 550	532	533	185	186	717	718	(65.2%)	(65.2%)	46.3%	46.3%		
Infrastructure Skills Development Grant	1 000			1 330	1 000	1 000	532	555	601	100	/1/	/ 10	(05.2%)	(00.2%)	40.3%	40.3%	1	1
Integrated City Development Grant																r 1	1	1
Neighbourhood Development Partnership (Schedule 5B)													I			1 I	1	1
Neighbourhood Development Partnership (Schedule 6B)									-							1 -	1	1
Sub-Total Vote	1 550			1 550	1 550	1 550	532	533	185	186	717	718	(65.2%)	(65.2%)	46.3%	46.3%		
Cooperative Governance (Vote 3)																	i	
Municipal Systems Improvement Grant	890			890	890	890	-	100	330	790	330	890	- 1	690.0%	37.1%	100.0%	1	1
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	- 1		- 1		1	1
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-				L
Sub-Total Vote	890	-		890	890	890		100	330	790	330	890	-	690.0%	37.1%	100.0%	-	
Transport (Vote 37)													1			ı	1	1
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-	-	- 1	-	- /	· ·		
Public Transport Network Operations Grant	-	-	1		-	1	-	-		-	-		-	-		1 · ·	I	1
Rural Transport Grant Sub-Total Vote		-	<u> </u> '	-					-							·		└──
Public Works (Vote 6)	-	· · ·	t'	<u> </u>	+ · ·	<u> </u>		· ·	1		•	· · · · · · · · · · · · · · · · · · ·		<u> </u>	<u> </u>	· · · · · ·		<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	700	700	-		161	161	161	161			16.1%	16.1%	1	1
Sub-Total Vote	1 000		t'	1 000			-	-	161	161	161			· ·	16.1%			· .
Energy (Vote 29)		1	1		1					101				[]				
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-		-	-	-	-	-					ı - I	1	1
National Electrification Programme (Allocation in-kind) Grant	9 791	-	1	9 791	2 763		-	-	-	-		•				ı - I	1	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-		-	-	-	-		-	-	- 1	-				
Electricity Demand Side Management (Municipal) Grant	-			-			-	-	-			-	- 1			I -	1	1
Electricity Demand Side Management (Eskom) Grant							-	-				-	-		-			
Sub-Total Vote	9 791	-	'	9 791	2 763	· · ·			-					'		· · · ·	-	
Water Affairs (Vote 38)													1			ı	1	1
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-			-	-	-			-	-			· ·	1	1
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-	-		-			-		-		-	-	-		- /	· ·	1	1
	-	-		-	-		-	-	-		-	-	-	-	- /	· ·		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-			-		-		-	-	-		- /	· ·	1	1
Municipal Drought Relief Grant	-			-			-				-		-		- /	· ·	1	1
Municipal Brought Rener Grant Municipal Water Infrastructure Grant																r 1	1	1
Sub-Total Vote																		L
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant							-					-	_ !			1 -	1	1
2014 African Nations Championship Host City Operating Grant	-	-					-	-	-			-	_ !			I -	1	1
Sub-Total Vote	-			-	-		-	-	-			-			-	-		
Human Settlements (Vote 31)		1																
Rural Households Infrastructure Grant	-	-		-	-		-	-	-		-	-	-	-	-		!	<u> </u>
Sub-Total Vote	-			-					-			-						
Sub-Total	13 231		'	13 231	5 903	3 140	532	633	676	1 136	1 208	1 769	27.1%	79.6%	35.1%	51.4%		··
Cooperative Governance (Vote 3)			1				0			0.000	45		(45 ***)				1	1
Municipal Infrastructure Grant	25 614 25 614	-	1	25 614 25 614		22 381 22 381	9 720 9 720	9 336 9 336	5 289 5 289	9 433 9 433	15 009 15 009	18 770 18 770	(45.6%) (45.6%)	1.0%	58.6% 58.6%	73.3% 73.3%	1	1
Sub-Total Vote Sub-Total	25 614 25 614		<u> </u> '	25 614 25 614						9 433	15 009 15 009		(45.6%) (45.6%)	1.0%				<u> </u>
Sub-Total	25 614 38 845		+	25 614 38 845						9 433	15 009		(45.6%)	6.0%	55.8%			<u>⊢</u> :
i vlai	30 043	· · ·	<u> </u>	30 043	20 204	23 321	10 232	9 909	5 905	10 309	10 217	20 339	(+1.0%)	0.0%	33.0%	10.176	·	<u> </u>
		<u></u>		<u> </u>	<u></u>			1				<u> </u>						<u> </u>
					Year to date		First Quarter		Second Quarter		YTD Expenditure	T	% Changes frc	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	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	expenditure	expenditure by	Allocation	Allocation by	1	
	1		1	1	1	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	I	1
	1		1	1	1	Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department	1	Department	1	Department	ı	I	1
	1		1	1		1	September 2013	2013	December 2013			1	I	1	'	1 I	I	1
R thousands	1	0	. I	1		1		1	1				I	1	'	1 I	I	1
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-						
·	-	-		-	-	-	-	-	-	-	-			-	-			
Education		-	1	- 1			- 1		- 1	-	-			-'	'	ı - I	I	1
Health		-	1	- 1			- 1		- 1	-	-			-'	'	ı - I	I	1
Social Development	-	-	1	-			-		-	-	-		- 1	-'	'	ı - I	I	1
Public Works, Roads and Transport	-	-	1	-	-		-	-	-	-	-		- 1			ı -	I	1
Agriculture		-	1	- 1		- '	- 1		- 1	-	-		- 1	-'	- '	ı - I	I	1
Sport, Arts and Culture		-	1	-	-		-		-	-	-		-		- '	ı -	I	1
Housing and Local Government	1	1 .	1	-			-		1		-			1	1			1
	-						-	-	-	-	-		1		-	-	1	1
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	-	-		-	-					-								

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Maruleng(LIM335)

HID HID No. Priority No. No	Limpopo: Maruleng(LIM335)					Maria		E			0					ar O l	(•	
om at bit is not bit		Division of	Adjustment (Mid	Other	Total Available											% Changes			
Martine Normal		revenue Act No. 3					municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by		by municipalities
Normal Procession Pro	Difference in							September 2013	2013	December 2013			1				1		
add constructions																			
International order provide states the state of		4.050			4.050	4.050	4.050		000	400	400	500	500	(55.40())	(55.00())	04.00/	24.00/		
nearbox market in a second sec		1 650	-		1 650	1 650	1 650	363	363	163	163	526	526	(55.1%)) (55.2%)	31.9%	31.9%		
Subscription Image		-	-		-	-		-		-		-			-	-	-		
Description of the problem is into a second secon		-	-		-			-		-			-	-		-			
ab data signame (10)		-	-		-			-		-			-	-		-			
Source is consistent of all		-			-	-	-	-	-	-	-	-	-	-	-	-	-		
bindbi		1 650			1 650	1 650	1 650	303	303	163	163	526	526	(55.1%)	(55.2%)	31.9%	31.9%		
base for the formation of the formatio the formation of the formation of the formation of the formatio		900			900	900	800	202	204		21	200	214	(07.20/)	(02.09/)	22.70/	25.20/		
match bounds match bounds<		050			050	050	050	232	234	0	21	300	314	(57.376)	(55.076)	33.770	33.376		
bit Mathem mathem mathem mathematical <																			
Teneral Gen () Teneral Gen ()	Sub-Total Vote	- 890	-			800	- 800	- 202	204	. 8	- 21	300	31/	(07.3%)	(03.0%)	33.7%	35.3%	-	
Note Transmission of Source (Source (So		050			090	030	050	232	234	0	21	300	314	(97.376)	(93.076)	33.170	33.376		
bits how boards during base																			
number base								-							-	-			
bis het style · <			-		-	· ·		-	-			-							
bit Make And Price Image Image <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></td> <td></td>			-			-		-	-				-			-			
Openant Number Show Openant Number Show Open Number	Public Works (Vote 6)					1	· ·			· ·			· ·				· ·		
bis data from 100 - 100 100 100	Expanded Dublic Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	400	420	200	267	700	705	(2 =0/)	(14 =0/)	70.0%	70 50/		
Sing (View)			-																
theores beautic beaution Programs Multicapi Cart in provide Multicapi		1 000			1 000	/00	/00	400	429	290	30/	790	/90	(2.3%)	(14.3%)	19.0%	19.3%		· ·
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sport and Market (volve 19) or or </td <td>Municipal Water Infrastructure Grant</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> <td></td>	Municipal Water Infrastructure Grant							-							-	-			
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bib Total ($)$	Human Settlements (Vote 31)																		
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Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Adjustment Objective Adjustment Total Available Adjustments Approved Paymentschedul Department y3 Actual segnentiture Provincial Department y3 Actual expenditure provincial Department y3 Actual expenditure	Total	30 552			35 552	2/ 658	26 797	4 636	4 665	11 477	11 466	16 113	16 132	147.6%	145.8%	50.1%	50.1%		· ·
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Adjustment Objective Adjustment Total Available Adjustments Approved Paymentschedul Department y3 Actual segnentiture Provincial Department y3 Actual expenditure provincial Department y3 Actual expenditure			I					I	I				I		L	I	L		L
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Adjustment Objective Adjustment Total Available Adjustments Approved Paymentschedul Department y3 Actual segnentiture Provincial Department y3 Actual expenditure provincial Department y3 Actual expenditure													1	e Change i	and data to find C	N/ Cha	(and he had 0		
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Jummary by Provincial Departments Image: Second								September 2013	2013	December 2013									
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Education -	Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-						
Education -		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Haah -	Education	-							- 1			-				-			
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Agriculture - <td< td=""><td></td><td>-</td><td></td><td></td><td></td><td></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<>		-							- 1			-				-			
Sport, Arts and Culture - <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>- 1</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>		-					- 1		- 1			-				-			
Housing and Local Government -		-	- 1		-		-	- 1	- 1	-	-	-		-		-			1
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	Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	-	-	-	-	-	-	-	-	-	-						

2nd Quarter Ended 31 December 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	Actual	Actual	Quarter Actual	Actual	Actual	<u>% Changes fro</u> Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	Approved payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2013					direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December 2013	National Department	municipalities	National Department	municipalities	National Department	municipalities		i
R thousands							September 2013	2013	December 2013									i i
R thousands National Treasury (Vote 10)																		i
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	577	576	116	116	693	693	(79.9%)	(79.8%)	55.4%	55.4%		i
Infrastructure Skills Development Grant				1200	1250	1200			-			-	(10.070)	(13.0707				i
Integrated City Development Grant	-			-	-							-		-				i
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-			-	-		-	-	-		i
Neighbourhood Development Partnership (Schedule 6B)	-	-			-			-	-	-		-		-	-	-		1
Sub-Total Vote	1 250	-		1 250	1 250	1 250	577	576	116	116	693	693	(79.9%)	(79.8%)	55.4%	55.4%		
Cooperative Governance (Vote 3)																		i
Municipal Systems Improvement Grant	890	-		890	890	890	-	391	85	85	85	475		(78.3%)	9.6%	53.4%		i
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-														(
Sub-Total Vote	890			890	890	890		391	85	85	- 85	475		(78.3%)	9.6%	53.4%		· · ·
Transport (Vote 37)	030	-		030	030	030	-	331	00	00	00	4/5		(10.370)	3.070	33.476		<u>·</u>
Public Transport Infrastructure and Systems Grant					-													i
Public Transport Network Operations Grant	-	-			-											-		i -
Rural Transport Grant	1 726			1 726	1 726	1 726	212	212	572	237	784		169.8%	11.4%	45.4%	26.0%		(
Sub-Total Vote	1 726			1 726		1 726	212						169.8%	11.4%	45.4%	26.0%	-	· · ·
Public Works (Vote 6)																		(
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	400	-	-	-	-	-	-		-	-	-		i
Sub-Total Vote	1 000	-		1 000	700	400						-		· ·	-	•		·
Energy (Vote 29)	1			1	1				1									(
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	-			-		-	-	-	-		-	•	-		-	-		(
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-														(
Electricity Demand Side Management (Municipal) Grant	-	-		-														(
Electricity Demand Side Management (Eskom) Grant																		(
Sub-Total Vote																		<u> </u>
Water Affairs (Vote 38)																		í –
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-			-	-		-	-	-		i -
Implementation of Water Services Projects	-	-		-	-		-				-	-		-	-			(
Regional Bulk Infrastructure Grant	80 689			80 689		-	-	-	-	-	-	-	-	-	-	-		(
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	20 000	-		20 000		10 000	-	-	-	1 107	-	1 107	-	-	-	5.5%		(
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	11 511	-		11 511	8 631		-	-	-	-	-	-	-	-	-	-		(
Municipal Drought Relief Grant	- 16 906	-		-	-	-	-	-	-		-					-		(
Municipal Water Infrastructure Grant	16 906 129 106			16 906 129 106	8 224 87 675	3 868 13 868				- 1 107		- 1 107		-		- 3.0%		i
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	129 100			129 100	0/ 0/3	13 000		· ·		1 10/	•	1 107	•			3.0%		·
2013 Africa Cup of Nations Host City Operating Grant	-																	(
2014 African Nations Championship Host City Operating Grant	-	-			-											-		i -
Sub-Total Vote	-	-		-	-	-		-	-				-					
Human Settlements (Vote 31)																		í l
Rural Households Infrastructure Grant	-	-		-	-			-	-	-		-		-	-	-		I
Sub-Total Vote	-								-	-		-						
Sub-Total	133 972	-		133 972	92 241	18 134	789	1 179	773	1 544	1 562	2 724	(2.0%)	31.0%	3.7%	6.5%	-	
Cooperative Governance (Vote 3)	075			075 -00	400								0555 101	00.001		05.000		i .
Municipal Infrastructure Grant	375 582 375 582			375 582 375 582	188 832 188 832	78 081 78 081	2 081 2 081	33 544 33 544	76 068 76 068	63 338 63 338	78 149 78 149	96 882 96 882	3555.4% 3555.4%	88.8% 88.8%	20.8%	25.8% 25.8%		(
Sub-Total Vote Sub-Total	375 582			375 582		78 081 78 081				63 338 63 338	78 149 78 149		3555.4%	88.8%	20.8% 20.8%	25.8%		<u> </u>
Total	375 582			375 582 509 554		78 081 96 215				64 883	78 149		3555.4%	88.8%	20.8%	25.8%		<u> </u>
	000 004			003 004	2010/3	30 Z I J	2010	37123	70 041	04 003	19711	33 803	2017.4/0	00.9/6	13.1/0	20.3%		<u> </u>
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	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	expenditure	expenditure by	Allocation	Allocation by		I.
	1			1	1	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2013	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
	1			1	1	municipanties	September 2013	2013	Department by 31 December 2013	31 December 2013	Department		Department		Department			1
	1				1													ı.
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Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-						ļ
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Education				-	-				-	-		-			-	-		I.
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Social Development						-	-	-			-	-	-	-	-	-		I.
Public Works, Roads and Transport Agriculture	-			-	-		-		-	-	-	-	-	-	-	-		I.
Agriculture Sport. Arts and Culture		1 1			1	-				-	-]	-		-			I.
Housing and Local Government]			1					-					-			I.
Office of the Premier	1				1	-					-		-		-			I.
Total of Provincial transfers to Municipalities (Part B) ⁵	-		-	-	- 1			-	-	-		.						
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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Musina(LIM341)

Limpopo: Musina(LIM341)					N					A							•	
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Actual	Actual	Quarter Actual	Actual	penditure Actual	% Changes fro Actual	Actual	Exp as % of	or the 2nd Q Exp as % of	Total Available	I Roll Over YTD expenditure
	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2013/14	by municipalities
R thousands							September 2013	2013	December 2013									1
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	718	687	688	470	1 406	1 157	(4.2%)	(31.6%)	85.2%	70.1%		1
Infrastructure Skills Development Grant				-	-	-	-	-		-	-	-		-	-	-		1
Integrated City Development Grant	-			-	-		-		-		-	-	-	-	-	-		1
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		<u> </u>
Sub-Total Vote	1 650			1 650	1 650	1 650	718	687	688	470	1 406	1 157	(4.2%)	(31.6%)	85.2%	70.1%	-	· · ·
Cooperative Governance (Vote 3)	890			890	800	890		129	233	133	233	261		2 10/	26.20/	29.4%		1
Municipal Systems Improvement Grant Disaster Relief Funds	050			050	890	050		123	200	133	233	201		3.1%	26.2%	25.470		1
Internally Displaced People Management Grant																		1
Sub-Total Vote	890			890	890	890		129	233	133	233	261		3.1%	26.2%	29.4%		· ·
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-	-	-	-	-		-	-	-	-		-	-		1
Public Transport Network Operations Grant	-			-	-		-	-	-	-	-	-	-	-	-	-		1
Rural Transport Grant		-		-	-	-	-	-		-	-	-			-	-		
Sub-Total Vote	-			-				-							-	-		· ·
Public Works (Vote 6)																		1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	-	501		581	1 081	1 082		15.8%	108.1%	108.2%		<u> </u> '
Sub-Total Vote	1 000			1 000	700	700	-	501	1 081	581	1 081	1 082	-	15.8%	108.1%	108.2%		· · · ·
Energy (Vote 29)			1		1		1	1	1									1 '
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	- 7 808	-	1	- 7 808	6 950	-	-	-	-		-	-	-	-	-	-		1 '
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	/ 000			/ 000	0 900		-		-		-	-	-		-	-		1
Electricity Demand Side Management (Municipal) Grant				-														1
Electricity Demand Side Management (Eskom) Grant																		1
Sub-Total Vote	7 808			7 808	6 950											-		<u> </u>
Water Affairs (Vote 38)																		
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 5B)				-	-	-	-	-			-	-			-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		1
Municipal Water Infrastructure Grant	-			-						-	-	-	-		-	-		L
Sub-Total Vote	-			-			-	-	-	-	-	-	-		-	-		· · · ·
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		1
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant				-			-	-	-		-	-			-	-		1
Sub-Total Vote				-														
Human Settlements (Vote 31)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant															-			1
Sub-Total Vote				-								-			-			
Sub-Total	11 348		1	11 348	10 190	3 240	718	1 317		1 183	2 720		178.8%	(10.1%)	76.8%	70.6%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	16 844		1	16 844	12 000	12 000	1 927	4 873		4 918	5 537		87.3%	0.9%	32.9%	58.1%		1 '
Sub-Total Vote	16 844			16 844	12 000	12 000	1 927	4 873		4 918	5 537		87.3%	0.9%	32.9%	58.1%		
Sub-Total	16 844	-		16 844		12 000	1 927	4 873			5 537		87.3%	0.9%	32.9%		-	
Total	28 192			28 192	22 190	15 240	2 645	6 190	5 612	6 101	8 257	12 291	112.2%	(1.4%)	40.5%	60.3%		· · · ·
																		<u> </u>
												1						
			e /1		Year to date		First Quarter		Second Quarter		YTD Expenditure	Actual	% Changes fro Actual	m 1st to 2nd Q Actual		for the 2nd 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 expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		'
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2013	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
					1	mannapanties	September 2013	2013	December 2013	2. December 2013	oopartment		Dopartment		ospannent			1
			1		1			1										1
R thousands		0										1						
Summary by Provincial Departments	-	-	-	-	-	-		-	-	-	-	-						L
		-	1	-	-	-	-	-	-	-	-		-	-	-	-		1
Education	-	-	1	-	-	-		-	-	-	-	-	-	-		-		1
Health		-	1		-					-			-	-				1
Social Development		-	1	-	-	-		-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport Agriculture	-	-	1	-	-	-		-	-	-	-	-	-	-	-	-		1
Agriculture Sport, Arts and Culture		-	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) ⁵	-	-	-	-	-	-	-	-	-	-	-	-						

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Mutale(LIM342)

Limpopo: Mutale(LIM342)																		
	Di tita di		0.1	T		o date		Quarter		Quarter				om 1st to 2nd Q				Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	National Department by 30			Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands							September 2013	2013	December 2013									í –
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	215	215	865	866	1 080	1 081	302.3%	302.8%	65.5%	65.5%		Í.
Infrastructure Skills Development Grant													-	-				í –
Integrated City Development Grant	-	-		-	-		-	-	-		-	-			-	-		Í.
Neighbourhood Development Partnership (Schedule 5B)	-	-		-			-	-				-		-	-	-		Í.
Neighbourhood Development Partnership (Schedule 6B)									-									
Sub-Total Vote	1 650	-		1 650	1 650	1 650	215	215	865	866	1 080	1 081	302.3%	302.8%	65.5%	65.5%		· · ·
Cooperative Governance (Vote 3)	000				000	000				500		500				60 GW		1
Municipal Systems Improvement Grant Disaster Relief Funds	890 24 700	-		890 24 700		890 24 700	- 386	1 253	-	539	- 386	539 1 253	(100.0%)	(100.0%)	- 1.6%	60.6% 5.1%		í –
Internally Displaced People Management Grant	24 /00			24 /00	24 /00	24 / 00	300	1 200	-		300	1 200	(100.0%)) (100.0%)	1.0%	D. 176		í –
Sub-Total Vote	25 590			25 590	25 590	25 590	386	1 253	-	539	386	1 793	(100.0%)) (57.0%)	1.5%	7.0%		-
Transport (Vote 37)	23 330	-		23 330	23 330	23 330	500	1233	-		300	1735	(100.076)	(31.070)	1.070	1.076		-
Public Transport Infrastructure and Systems Grant									-									í –
Public Transport Network Operations Grant	-								-			-				-		1
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		1
Sub-Total Vote	-	-			-				-		•	-			-	-	-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		400	-	-	81	81	81			-	8.1%	8.1%		L
Sub-Total Vote	1 000			1 000	700	400			81	81	81	81			8.1%	8.1%		· · ·
Energy (Vote 29)	1																	1
Integrated National Electrification Programme (Municipal) Grant	- 18 429	-		- 18 429	- 12 630		-	-	-	-	-	-		-	-	-		1
National Electrification Programme (Allocation in-kind) Grant	18 429	-		18 429	12 630			-	-	-	-	-			-	-		Í.
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-						-		-	-	-				-			í –
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-		-	-			-	-		í –
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	18 429			18 429	12 630				-									i
Water Affairs (Vote 38)	10 423			10 423	12 030													· ·
Backlogs in Water and Sanitation at Clinics and Schools Grant									-									í –
Implementation of Water Services Projects				-			-		-									í –
Regional Bulk Infrastructure Grant	-	-		-	-		-		-		-	-			-			í –
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-		-		-	-			-			í –
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-			-	-	-		-	-			-	-		í –
Municipal Drought Relief Grant	-			-			-		-	-	-				-			í –
Municipal Water Infrastructure Grant									-									
Sub-Total Vote	-				-				-	-		-						
Sport and Recreation South Africa (Vote 19)																		Í.
2013 Africa Cup of Nations Host City Operating Grant	-	-		-				-	-		-	-		-	-	-		Í.
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-			-	-												-	<u> </u>
Human Settlements (Vote 31)	•	•							•	•		•			•	•		<u> </u>
Rural Households Infrastructure Grant									-									í –
Sub-Total Vote	-						-		-	-							-	· ·
Sub-Total	46 669			46 669		27 640	601			1 486	1 547	2 954	57.4%			10.5%		r
Cooperative Governance (Vote 3)						2. 010			010	. 400				1.2.70	0.07			1
Municipal Infrastructure Grant	20 783	-		20 783		14 450	1 925	1 428	2 356	2 322	4 281	3 750	22.4%	62.6%		18.0%		1
Sub-Total Vote	20 783	-		20 783	14 450	14 450	1 925	1 428	2 356	2 322	4 281	3 750	22.4%	62.6%	20.6%	18.0%		
Sub-Total	20 783			20 783	14 450	14 450	1 925	1 428		2 322	4 281	3 750	22.4%	62.6%		18.0%		· ·
Total	67 452	-		67 452	55 020	42 090	2 526	2 897	3 302	3 808	5 828	6 705	30.7%	31.5%	11.9%	13.7%	-	· · ·
	L			L	<u> </u>	L	L	L	L					<u> </u>	L			<u> </u>
												1 1	N/ Channe (and data and C	e/ Char	and be find of		
			Other		Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q Actual	Exp as % of	or the 2nd 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 expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
		buuget	Adjustments	2010/14	payment benedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1					Municipalities	Department by 30		Department by 31	31 December 2013	Department		Department		Department			1
	1						September 2013	2013	December 2013						1			1
R thousands	1	_													1			1
R thousands Summary by Provincial Departments	-	-			-					-				1	+			
ourning by rior molar Departments	-		-		1			-	-	-	-		-	-	-	-		(
Education						-					-		-	1	1			1
Health]			1									1				1
Social Development					1	-					-]	-	1	1	-		1
Public Works, Roads and Transport	1			1 -	1			1	-	_				1 -	1 -			1
Agriculture		-		-		-	-	-	- 1		-		-	-	-	-		1
Sport, Arts and Culture		-		-	-	-	-	-	-	-	-		-	-	-	-		1
Housing and Local Government	-	-		-	-	-		-	-	-			-	-	-	-		1
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		L
Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	-	-	-	-	-	-	-	-	-	-						I

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Thulamela(LIM343)

Limpopo: Thulamela(LIM343)					- · · ·													
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	penditure Actual	<u>% Changes fro</u> Actual	Actual	% Changes t Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	your)	Aujusunenta	2013/14	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by manicipanties
							Department by 30	30 September		31 December 2013	Department		Department		Department			
							September 2013	2013	December 2013		•							
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	853	853	385	385	1 238	1 238	(54.9%)	(54.9%)	79.9%	79.9%		
Infrastructure Skills Development Grant	-			-	-		-		-		-	-			-	-		
Integrated City Development Grant	- 16 000	-		- 16 000	9 000	- 9 000	3 000	- 8 833	- 6 000	12 332	9 000	- 21 165	- 100.0%	- 39.6%	- 56.3%	- 132.3%		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	1 528	9 000	3 000	0 033	6 000	12 332	9 000	21 100	100.0%	39.0%	00.3%	132.3%		
Sub-Total Vote	19 550			19 550		10 550	3 853	9 686	6 385	12 717	10 238	22 403	65.7%	31.3%	58.3%	127.7%		-
Cooperative Governance (Vote 3)	13 330			13 330	12 010	10 330	5 005	3 000	0 303	12/11	10 230	22 403	00.170	51.576	30.378	121.176		-
Municipal Systems Improvement Grant	890			890	890	890	31	67	92	271	123	338	196.8%	303.0%	13.8%	38.0%		
Disaster Relief Funds	20 000	-		20 000	20 000	20 000	397	10 513	-	-	397		(100.0%)	(100.0%)	2.0%	52.6%		
Internally Displaced People Management Grant	-			-	-		-	-			-	-			-	-		
Sub-Total Vote	20 890			20 890	20 890	20 890	428	10 580	92	271	520	10 851	(78.5%)	(97.4%)	2.5%	51.9%		
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)	1 735	-		1 735	1 215	1 215	694	694	409	521	1 103		(41.1%)	(24.9%)	63.6%	70.0%		
Sub-Total Vote	1 735	-		1 735	1 215	1 215	694	694	409	521	1 103	1 215	(41.1%)	(24.9%)	63.6%	70.0%	•	
Energy (Vote 29)	50.000			50.000	50.000	50.000			50.000	50.000	50.000	50.000			100.0%	100.0%		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	50 000 34 383	- 1		50 000 34 383		50 000	-	-	50 000	50 000	50 000	50 000	-	-	100.0%	100.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	34 303			34 303	10 007						-					-		
Electricity Demand Side Management (Municipal) Grant					-						-					-		
Electricity Demand Side Management (Municipal) Grant	-			-	-						-					-		
Sub-Total Vote	84 383			84 383	68 687	50 000			50 000	50 000	50 000	50 000			100.0%	100.0%		
Water Affairs (Vote 38)	04 303			04 303	00 007	J0 000			30 000	30 000	30 000	30 000			100.076	100.078		
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 5B)		-		-							-							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-		-				-	-				-		
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	3 000		-	-	-	-	-	-		-	-	-		
Sub-Total Vote	4 000			4 000			-		-		-	-		-	-	-	-	-
Sub-Total	130 558			130 558	105 870	82 655	4 975	20 960	56 886	63 508	61 861	84 469	1043.4%	203.0%	68.6%	93.7%		
Cooperative Governance (Vote 3)	400 000			400 000	00.170								(00.101)	(00 -01)				
Municipal Infrastructure Grant	103 356 103 356			103 356	88 170	88 170 88 170	32 681 32 681	33 192	23 412	23 411	56 093	56 603	(28.4%)	(29.5%)	54.3%	54.8% 54.8%		
Sub-Total Vote Sub-Total	103 356			103 356 103 356	88 170 88 170	88 170		33 192 33 192	23 412 23 412	23 411 23 411	56 093 56 093		(28.4%)	(29.5%)	54.3% 54.3%			-
Total	233 914			233 914		170 825				23 411 86 920	56 093		(28.4%) 113.2%	(29.5%) 60.5%				· ·
	200 914	· · ·		200 914	194 040	1/0 625	3/ 050	J4 15Z	00 298	00 920	11/ 954	141 0/2	113.2%	00.5%	00.9%	12.3%		
		· 1		1						1		·		1	1	-		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Chapges	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	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	expenditure	expenditure by	Allocation	Allocation by		
		-				Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1			1		Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department	1	Department			
	1			1			September 2013	2013	December 2013	1				1	1			
R thousands	1			1				1	1	1				1	1			
Summary by Provincial Departments	-	-	<i>c</i>		-	<i>.</i>			-		-			1	1			
ourinnary by rice inclai Departmento	-		-	-				-	-	-	-		-	-	-	_		
Education													-					
Health													-					
Social Development]			1]		
Public Works, Roads and Transport	1]]]		
Agriculture	1]				-		1					-]		
Sport, Arts and Culture				-		-			- 1	-	- 1	.	-		-			
Housing and Local Government				-		-			- 1	-	- 1		-		-			
Office of the Premier	-			-		-	-	-	-	-			-	-	-			
Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	-	-	-			-	-	-	-	-						

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Makhado(LIM344)								-		-								
					Year t	o date		Quarter		Quarter		penditure		m 1st to 2nd Q	% Changes f			Roll Over
	Division of revenue Act No. 3	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	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2013/14	YTD expenditure by municipalities
	of 2013					direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December 2013	National Department	municipalities	National Department	municipalities	National Department	municipalities		
R thousands							September 2013	2013	December 2013	01 20001112010	Department		Doparation		Department			
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	421		539		960		28.0%		61.9%			
Infrastructure Skills Development Grant	1 330			1 300	1 330	1 3 3 0	421				500		20.070		01.376			
Integrated City Development Grant									-						-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-					-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-	-		-	-			-	-		
Sub-Total Vote	1 550			1 550	1 550	1 550	421		539		960	-	28.0%		61.9%	-		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890		890	78	110	32	480	110	590	(59.0%)	338.3%	12.4%	66.3%		
Disaster Relief Funds	1 460	-		1 460	1 460	1 460	1 460	-	-		1 460	-	(100.0%)		100.0%	-		
Internally Displaced People Management Grant	-	-		-	-	-	- 1 538	- 110	-	- 480	1 570	- 590	-	-	- 66.8%	-		
Sub-Total Vote Transport (Vote 37)	2 350	-		2 350	2 350	2 350	1 538	110	32	480	1 5/0	590	(97.9%)	338.3%	66.8%	25.1%		•
Public Transport Infrastructure and Systems Grant																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant									-						-	-		
Rural Transport Network Operations Grant	-			-	-		· ·		-		-				-	-		
Sub-Total Vote																		
Public Works (Vote 6)	1			-	-	-		1	_		-	I		-		_		-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	194	515	880	694	1 074	1 209	353.6%	34.6%	107.4%	120.9%		
Sub-Total Vote	1 000	-		1 000	700	700	194	515	880	694	1 074		353.6%	34.6%	107.4%	120.9%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000		12 000	-	289	-	4 044	-	4 334		1297.2%	-	28.9%		
National Electrification Programme (Allocation in-kind) Grant	31 783	-		31 783	6 219	-	-	-	-	-	-	-	-	-	-	-		
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	46 783	-		46 783	18 219	12 000		289	-	4 044		4 334	•	1297.2%	-	28.9%		· ·
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-		-	-	-		-	-		-	-	-		
Regional Bulk Infrastructure Grant	-	-			-		-	-	-		-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)							-		-		-				-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 3B)																-		
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	51 683	•		51 683	22 819	16 600	2 153	914	1 451	5 218	3 604	6 133	(32.6%)	470.7%	18.1%	30.8%		•
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	89 200			89 200	76 000	76 000	22 687	53 925	22 515	38 625	45 202	92 550	(0.8%)	(28.4%)	50.7%	103.8%		
Sub-Total Vote	89 200	-		89 200		76 000	22 687	53 925	22 515	38 625	45 202	92 550 92 550	(0.8%)	(28.4%)	50.7%	103.8%		
Sub-Total	89 200			89 200		76 000			22 515	30 625	45 202		(0.8%)	(28.4%)	50.7%	103.8%		
Total	140 883			140 883		92 600			23 966	43 843	43 202		(3.5%)	(20.4%)	44.7%	90.5%		
					00013	000	2.7040	0.000	20 300			00000	(0.070)	(23.170)		00.076		-
														•				
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	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	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department	1	Department			
	1						Soptember 2013	2013	Socember 2013					1				
R thousands	1	0					1							1				
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education		-		-	-	-	-	-	-	-	-		-	-	-	-		
Health		-		-	-	-	-	-	-	-	-		-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-				-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-				-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture		-		-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-			-					-	-	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	-	-				-	-		-	-	-		-	-	-	-		
	-			-			-			-				1				

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Vhembe(DC34)

Limpopo: Vhembe(DC34)																		
	Division of	Adjustment (Mid	Other	Tetal Available		o date	First G Actual	Quarter		Quarter		benditure		Actual			Approved	Roll Over
	Division of revenue Act No. 3	Adjustment (Mid	Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for	expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2013	year)	Aujusunents	2013/14	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipalities
	012013					uneer grants	Department by 30	30 September		31 December 2013	Department	municipanties	Department	manicipanties	Department	manicipanties		
							September 2013	2013	December 2013	01 000000000000000000000000000000000000	Department		Department		Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	386	45	673	130	1 059	175	74.4%	190.7%	84.7%	14.0%		
Infrastructure Skills Development Grant	-				-		-	-	-		-	-	-	-	-	-		
Integrated City Development Grant		-		-	-	-	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-			-	-	-	-	-		-	-	-		
Sub-Total Vote	1 250	-		1 250	1 250	1 250	386	45	673	130	1 059	175	74.4%	190.7%	84.7%	14.0%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant Disaster Relief Funds	890			890	890	890	-	2	-	11	- 1 655	13	(100.0%)	490.6%	- 4.0%	1.4%		
	41 501	-		41 501	41 501	41 501	1 655			-	1 655		(100.0%)	-	4.0%	-		
Internally Displaced People Management Grant Sub-Total Vote	42 391			42 391	42 391	42 391	1 655	- 2	-	- 11	- 1 655	- 13	(100.0%)	490.6%	3.9%	- 0.0%		
Transport (Vote 37)	42 391			42 391	42 391	42 391	1 000	2	•	11	1 000	13	(100.0%)	490.0%	3.9%	0.0%	•	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant					-				-		-				-	-		
Public Transport Network Operations Grant Rural Transport Grant	1 667			- 1 667	- 1 667	- 1 667			- 1 555	1 364	- 1 555	- 1 364			93.3%	- 81.8%		
Sub-Total Vote	1 667			1 667		1 667			1 555			1 364			93.3%	81.8%		
Public Works (Vote 6)	1001	· ·		1 007	. 00/	100/		· ·	1 333	1 304	1 333	1 304			33.37	01.076		
Expanded Public Works Programme Integrated Grant (Municipality)	4 655			4 655	3 259	3 259	84	28	793	792	877	821	844.0%	2701.6%	18.8%	17.6%		
Sub-Total Vote	4 655			4 655		3 259					877					17.6%		
Energy (Vote 29)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					200							2.407					
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	28 200		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	57 219			57 219	33 268	33 268	-	1 202	3 898	3 540	3 898	4 742	-	194.4%	6.8%	8.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	27 117			27 117	20 331		-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-				-	-		
Municipal Water Infrastructure Grant	37 903			37 903	10 000	10 409 43 677		- 1 202		-	409 4 307	4 742		-	1.1% 4.5%	-		
Sub-Total Vote	182 239			182 239	91 799	43 6//		1 202	4 307	3 540	4 307	4 /42		194.4%	4.5%	5.0%		•
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant				-														
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	232 202			232 202	140 366	92 244	2 125	1 277	7 328	5 837	9 453	7 114	244.8%	357.0%	6.5%	4.9%		
Cooperative Governance (Vote 3)							- 120		. 020				2.407		0.07			
Municipal Infrastructure Grant	424 565	-		424 565	295 965	295 965	45 324	20 025	94 398	70 472	139 722	90 497	108.3%	251.9%	32.9%	21.3%		
Sub-Total Vote	424 565	-		424 565	295 965	295 965	45 324	20 025	94 398	70 472	139 722	90 497	108.3%	251.9%	32.9%	21.3%		-
Sub-Total	424 565			424 565		295 965		20 025	94 398	70 472	139 722	90 497	108.3%	251.9%		21.3%		
Total	656 767			656 767	436 331	388 209	47 449	21 303	101 726	76 309	149 175	97 612	114.4%	258.2%	26.2%	17.1%		
	<u> </u>	L						l			l							
													_					
	1				Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2013/14	payment schedule	Departments to	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Provincial	municipalities		
	1	1				Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			
							September 2013	2013	December 2013			1		1				
	1	1					1	1		1	1	1		1	1			
R thousands		0																
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-						
	-	-		-	-	-	-	-	-		-	-	-		-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Health	-	-		-		-	-						-			-		
Social Development	-	-		-		-	-		-				-					
Public Works, Roads and Transport	-							-	-		-	-	-			-		
Agriculture Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-			-		
Sport, Arts and Culture Housing and Local Government		-		-	-	-		-	-	-	-	-	-			-		
Office of the Premier	1 .	1		-	1 1	-	1								1			
Total of Provincial transfers to Municipalities (Part B) ⁵			-	-														
rotar or risonnotal transfers to municipancies (nait b)					· · · ·	-	· · ·							I	I			

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Blouberg(LIM351)

Limpopo: Blouberg(LIM351)								-		-								
						o date		Quarter		Quarter		penditure		om 1st to 2nd Q	% Changes f			Roll Over
	Division of revenue Act No. 3 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 by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands							September 2013	2013	December 2013									Í.
National Treasury (Vote 10)						-												-
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	344	344	845	844	1 189	1 188	145.6%	145.2%	72.1%	72.0%		1
Infrastructure Skills Development Grant		-											-					í –
Integrated City Development Grant	-	-		-	-		-	-	-		-	-		-	-	-		í –
Neighbourhood Development Partnership (Schedule 5B)	-	-		-			-	-				-		-	-	-		Í.
Neighbourhood Development Partnership (Schedule 6B)	-							-							-	-		
Sub-Total Vote	1 650	-		1 650	1 650	1 650	344	344	845	844	1 189	1 188	145.6%	145.2%	72.1%	72.0%		· ·
Cooperative Governance (Vote 3)																		í –
Municipal Systems Improvement Grant	890	-		890	890	890	-	53	35	35	35	88	-	(33.4%)	3.9%	9.8%		Í.
Disaster Relief Funds Internally Displaced People Management Grant	-	-							-				-		-	-		í –
Sub-Total Vote	890			890	890	890	-	53	35	35	- 35	- 88		(33.4%)	3.9%	9.8%		-
Transport (Vote 37)	030	-		030	030	030				55		00		(55.470)	3.370	3.070		-
Public Transport Infrastructure and Systems Grant																		í –
Public Transport Network Operations Grant		-							-						-	-		í –
Rural Transport Grant	-			-			-	-	-	-	-			-	-	-		1
Sub-Total Vote	-			-			-	-	-	-		-			-	-		· ·
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000		700	84	84	474	474	558		464.3%	465.3%	55.8%	55.8%		L
Sub-Total Vote	1 000	-		1 000	700	700	84	84	474	474	558	558	464.3%	465.3%	55.8%	55.8%		<u> </u>
Energy (Vote 29)																		1
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000		6 650	-	-	508	535	508	535	-		7.3%	7.6%		í –
National Electrification Programme (Allocation in-kind) Grant	14 558	-		14 558	9 370		-	-	-	-	-		-	-	-	-		í '
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-			-	-	-	-	-		-	-	-	-		í '
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-			-	-	-	-	-		-	-	-	-		í '
Sub-Total Vote	21 558			21 558	16 020	6 650			- 508	535	508	535	-		7.3%	7.6%		i'
Water Affairs (Vote 38)	21 330			21 330	10 020	0 0 0 0		· · ·	J08	333	300	333			1.376	7.0%		· · · · ·
Backlogs in Water and Sanitation at Clinics and Schools Grant							-								-	-		1
Implementation of Water Services Projects		-							-						-	-		í '
Regional Bulk Infrastructure Grant	-	-		-	-		-	-	-		-	-		-	-	-		í '
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-		-	-		-	-	-		í '
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-			-	-	-		-	-	-		-	-		í –
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		í –
Municipal Water Infrastructure Grant	-	-		-			-	-	-	-	-	-	-		-	-		L
Sub-Total Vote				-					-		•	-			-	-		· · ·
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		í –
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-	-		-	-	-		-	-		í –
Sub-Total Vote													-		-			i
Human Settlements (Vote 31)	· · ·							· · ·						· · ·				· · · ·
Rural Households Infrastructure Grant																		í –
Sub-Total Vote	-							-	-						-			· ·
Sub-Total	25 098			25 098		9 890				1 888	2 290		335.0%	292.7%	21.7%	22.5%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	34 565	-		34 565		13 040	1 743	1 729		2 408	8 131	4 137	266.5%	39.3%	23.5%	12.0%		1
Sub-Total Vote	34 565			34 565		13 040	1 743	1 729	6 388	2 408	8 131	4 137	266.5%	39.3%	23.5%	12.0%		
Sub-Total	34 565			34 565		13 040				2 408	8 131		266.5%	39.3%		12.0%	-	· ·
Total	59 663	-		59 663	46 522	22 930	2 171	2 209	8 250	4 296	10 421	6 505	280.0%	94.4%	23.1%	14.4%		· · ·
	l			L		L	L	L	l	l				L		L		
												T	e/ Channel i	and data and C	N/ Char	in the find O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Actual	Second Quarter	Actual	YTD Expenditure Actual	Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q		· · · · · · · · · · · · · · · · · · ·
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Budget	Adjustments	Total Available 2013/14	Approved payment schedule	Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	Allocation	Exp as % of Allocation by		1
		Budget	Adjustitients	2010/14	payment senedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1					Municipalities	Department by 30	30 September		31 December 2013	Department		Department		Department			1
	1						September 2013	2013	December 2013					1				1
R thousands	1							1						1				1
R thousands Summary by Provincial Departments	-	-		-			-	1		-								
Summary by Frovincial Departments	-			-	1	-	-	-	-	-	-			1				
Education	1]		-	1			1			-	[]	-		1			1
Health]			1													1
Social Development	1 - 1]		1	1	-		1 - 1	1		-]	-		1			1
Public Works, Roads and Transport				-		-	-		- 1						- 1			1
Agriculture	-	-		-	-	-	-	-	-	-	-				- 1	-		1
Sport, Arts and Culture				-	-	-	-		-	-	-			-	- 1	-		1
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		L
Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	-	-	-	-	-	-	-	-	-	-						I

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Aganang(LIM352)										-							-	
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C Actual	Actual	Actual	Quarter Actual	YTD Ex Actual	penditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes Exp as % of	for the 2nd Q Exp as % of		Roll Over YTD expenditur
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalitie
	of 2013	your)	rajuounento	2010/14	pujinent concure	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/14	by manopantic
						-	Department by 30	30 September		31 December 2013	Department		Department		Department			
B the use of a							September 2013	2013	December 2013									
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	559	558	324	324	883	883	(42.0%)	(41.9%)	53.5%	53.5%		
Infrastructure Skills Development Grant											-		-	-	-	-		
Integrated City Development Grant				-	-		-	-		-	-		-		-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-				-		-	-	-	-		-		-		-		
Sub-Total Vote	1 650			1 650	1 650	1 650	559	558	324	324	883	883	(42.0%)	(41.9%)	53.5%	53.5%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	890	890			405	405	405	405			45.5%	45.5%		
Disaster Relief Funds	050								400	- 405	400	400			40.070	40.070		
Internally Displaced People Management Grant																		
Sub-Total Vote	890	•		890	890	890			405	405	405	405	•		45.5%	45.5%	•	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant		-	1	-	-	-	-	-	-		-	· ·			-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	-	-		-	· ·	-			-	-	•	-		· ·	-	-	-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	700	700	-	400	500	100	500	500	-	(75.0%)	50.0%	50.0%		
Sub-Total Vote	1 000			1 000				400			500			(75.0%)				
Energy (Vote 29)	. 000		1		100	100		400	500	100	500	500			50.070	00.070		-
Integrated National Electrification Programme (Municipal) Grant	-				-		-	-	-	-	-		-		-	-		
National Electrification Programme (Allocation in-kind) Grant	4 064			4 064	2 469		-	-	-	-	-			-	-	-		
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	4 064	•		4 064	2 469	•	•			-		-					-	
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 5B)	-						-				-					-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-		-	-	-	-	-		-		-	-		
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										-								
2013 Africa Cup of Nations Host City Operating Grant																		
Sub-Total Vote	-																	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-				-		-	-	-	-	-		-		-	-		
Sub-Total Vote				-				-										
Sub-Total	7 604			7 604	5 709	3 240	559	958	1 229	829	1 788	1 787	119.9%	(13.5%)	50.5%	50.5%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant Sub-Total Vote	29 138 29 138			29 138 29 138		8 741 8 741	138 138	138 138		4 423 4 423	482 482		149.3% 149.3%	3112.8% 3112.8%		15.7% 15.7%		
Sub-Total	29 138			29 138		8 741		130			402	4 561	149.3%	3112.8%				
Total	36 742			36 742		11 981		1 096			2 270		125.7%	379.3%				
	00142			00142	20010				1010	0 202	22/0		120.17	0.010/0	0.070	10.177		
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available 2013/14	Approved	Transferred from	Actual	Actual expenditure by	Actual	Actual	Actual	Actual expenditure by	Actual	Actual expenditure by	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	Provincial	municipalities by	Provincial	expenditure by municipalities by	Provincial	municipalities	Provincial	municipalities	Allocation Provincial	Allocation by municipalities		
			1			Municipalities	Department by 30	30 September	Department by 31		Department		Department		Department			
			1				September 2013	2013	December 2013					1				
R thousands									1					1				
Summary by Provincial Departments	-	-				-		-										
		-		-	1	-		-	-	-	-	-		-	-	-		
Education	.	-	1	-	-	- 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) ⁵		-		-	-	-	-	-	-	-		-	-	-	-	-		
rotar or roomolal transfers to municipalities (rait b)	-			-	1		· · ·							1	1	1		l

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited. In future provincial 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.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpono: Molemole(LIM353)

Limpopo: Molemole(LIM353)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First C Actual	Actual	Second Actual	Quarter Actual	YTD Exp Actual	penditure Actual	% Changes fro Actual	Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	2013/14	Approved payment schedule	direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2013	expenditure National	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Allocation National Department	Exp as % of Allocation by municipalities	2013/14	by municipalities
R thousands							September 2013	2013	December 2013									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	384	384	173	173	557	557	(54.9%)	(55.0%)	35.9%	35.9%		
Infrastructure Skills Development Grant	-	-		-			-	-	-		-	-	-		-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-							-				-	-		-		
Sub-Total Vote	1 550	-		1 550	1 550	1 550	384	384	173	173	557	557	(54.9%)	(55.0%)	35.9%	35.9%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	890	890	-	181	42	40	42	221		(77.7%)	4.7%	24.9%		
Disaster Relief Funds	050			030	030	050		101	42	40	42	221		(11.176)	4.770	24.370		
Internally Displaced People Management Grant	-			-								-			-	-		
Sub-Total Vote	890			890	890	890		181	42	40	42	221		(77.7%)	4.7%	24.9%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-			-	-	-		-	-	-		-	-		
Public Transport Network Operations Grant	-			-			-				-				-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote				-								-				-		
Public Works (Vote 6)									-				(0.1.00)	(05.101)	40.000	10.00		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000		700	173	173		9	182		(94.8%)	(95.1%)	18.2%	18.1%		
Sub-Total Vote Energy (Vote 29)	1 000	-		1 000	700	700	173	173	9	9	182	181	(94.8%)	(95.1%)	18.2%	18.1%	-	
Integrated National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant	5 558			5 558	3 566													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	0.000			0 000	5 500													
Electricity Demand Side Management (Municipal) Grant							-				-							
Electricity Demand Side Management (Eskom) Grant	-			-								-			-	-		
Sub-Total Vote	5 558			5 558	3 566			-	-			-				-		
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 5B)	-	-		-	-		-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-			-	-	-		-	-	-		-	-		
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	6 706	3 140	557	737	224	222	781	959	(59.8%)	(69.9%)	22.7%	27.9%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	26 301 26 301	-		26 301		11 329 11 329	4 693 4 693	4 249 4 249	1 895 1 895	1 931 1 931	6 588 6 588	6 180 6 180	(59.6%)	(54.5%) (54.5%)	25.0%	23.5%		
Sub-Total Vote Sub-Total	26 301 26 301			26 301 26 301		11 329 11 329				1 931			(59.6%)	(54.5%)	25.0% 25.0%	23.5% 23.5%		
Total	35 299			26 301 35 299		11 329		4 249		2 153			(59.6%)	(56.8%)				-
	33 299			33 299	23 303	14 409	J 230	+ 900	2 119	2 103	1 209	1 139	(53.0%)	(30.0%)	24.0%	24.076		
	1	· · ·				·						· I						·
					Year to date		First Quarter		Second Quarter		YTD Expenditure	<u> </u>	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	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	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department			
	1						September 2013	2010	5000000E 2013					1	1			
R thousands	1	0					1	1	1		1				1			
Summary by Provincial Departments	-	-		-	-	-	-	-	-	-	-	-		L				
	-	-		-		-	-	-	-	-	-	-	-	-	-	-		-
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health		-		- 1		-	-			-	-	-		-	-	-		
Social Development	-	-		-	-		-	-	-	-	-	-		-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture		-				-				-		-		-	-	-		
Sport, Arts and Culture Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier						-						1 1			1			
Total of Provincial transfers to Municipalities (Part B) ⁵	-		-	-	1		-	-	-		-	-		· ·	· · ·	-		
rota or rotation tansiers to municipalities (rait b)	1		-	-		-	-				-			1	1	1		

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Polokwane(LIM354)

reve	Division of renue Act No. 3 of 2013 1 650 3 200 - 5 000 2 750 12 600 890 - - 890	Adjustment (Mid year) - - - - - - - - - - -	Other Adjustments	Total Available 2013/14 1 650 3 200 - 5 000 2 750	Approved payment schedule 1650 2 000	o date Transferred to municipalities for direct grants 1 650 2 000	First Q Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National	Quarter Actual expenditure by municipalities by 31 December 2013	YTD Exp Actual expenditure National Department	Actual expenditure by municipalities	<u>% Changes fro</u> Actual expenditure National Department	Actual Actual expenditure by municipalities	% Changes for Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	I Roll Over YTD expenditure by municipalities
R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Neighbourhood Development Pathership (Schedule 5B) Sub-Total Vote Cooperative Governance (Vote 3) Minicipal Systems Improvement Grant Disaster Relief Funds Intensyl Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Horkovic Operations Grant Public Transport Horkovic Operations Grant	renue Act No. 3 of 2013 1 650 3 200 - 5 000 2 750 12 600 - 890 - -			2013/14 1 650 3 200 5 000	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2013	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by		
R Ihousands National Trassury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Neighbourtool Development Partnership (Schedule 5B) Sub-Total Vote Cooperative Governmance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internaty Deplaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Horkork, Operations Grant	of 2013 1 650 3 200 - 5 000 2 750 12 600 890 - -	· · · · · · · · · · · · · · · · · · ·		1 650 3 200 - 5 000	1 650	direct grants	National Department by 30 September 2013 131	municipalities by 30 September	National Department by 31	municipalities by	National		National		National			
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructurs Skills Development Grant Infrastructurs Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Sub-Totat Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Intennyl Displaced People Management Grant Sub-Totat Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Horkork, Operations Grant	3 200 - 5 000 2 750 12 600 - -	-		3 200 - 5 000			September 2013			31 December 2013	Department		Department	-	Department			
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructurs Skills Development Grant Infrastructurs Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Sub-Totat Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Intennyl Displaced People Management Grant Sub-Totat Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Horkork, Operations Grant	3 200 - 5 000 2 750 12 600 - -	-		3 200 - 5 000			131	2013	December 2013									1
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructurs Skills Development Grant Infrastructurs Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Sub-Totat Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Intennyl Displaced People Management Grant Sub-Totat Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Horkork, Operations Grant	3 200 - 5 000 2 750 12 600 - -	- - - - -		3 200 - 5 000														1
Local Government Francol Management Grant Infrastructure Stills Development Grant Marghade Chr Development Grant Neighbourhood Development Partnership (Schedule 5B) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Horksvir Common Grant Public Transport Horksvir Common Grant	3 200 - 5 000 2 750 12 600 - -	-		3 200 - 5 000														L
Infrastructure Skills Development Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Sub-Total Yolde 3 Sub-Total Yolde 3) Municipal Systems Improvement Grant Disaster Relief Funds Intenally Displaced People Management Grant Sub-Total Vote 37 Transport (Vote 37) Public Transport Horksrichurch and Systems Grant Public Transport Horksrichurch and Systems Grant	3 200 - 5 000 2 750 12 600 - -	-		3 200 - 5 000				130	164	164	295	294	25.2%	26.2%	17.9%	17.8%		1
Integrated City Development Grant Neighbourho Development Partnership (Schedule 5B) Neighbourho Development Partnership (Schedule 5B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Kindsurchure and Systems Grant Public Transport Network Operations Grant	- 5 000 2 750 12 600 - -			- 5 000	- 2 000	2 000	1 367	130	164	164	295	294		20.2%		17.8%		1
Neighbourhood Development Partnership (Schedule SB) Nui-Total Vote Cooperative Gevernance (Vote 3) Municipal Systems Improvement Grant Desater Relief Funds Internally Deplaced People Management Grant Sup-Total Vote Transport (Vote 37) Public Transport Indrastructure and Systems Grant Public Transport Howkork Operations Grant	2 750 12 600 890 - -	· · ·			-		1 30/		1 445		2012		5.7%		87.9%	-		1
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	2 750 12 600 890 - -	•																1
Sub-Total Vote Ocoperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Howkork Operations Centent	12 600 890 -	•			1 925						-				-			1
Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Indirastructure and Systems Grant Public Transport Network Operations Grant	-	-		12 600	5 575	3 650	1 498	130	1 609	164	3 107	294	7.4%	26.2%	31.5%	3.0%		-
Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-	1															
Internally Displaced People Management Grant Sub-Total Vote 37 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		890	890	890	-	625	-	265	-	890	-	(57.5%)	-	100.0%		1
Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Operations Grant	- 890			-	-		-	-	-	-	-	-	-	-	-	-		1
Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	890	-		-	-	-	-	-	-	-	-	-	-	-	-	-		<u> </u>
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		-		890	890	890		625	-	265	-	890	-	(57.5%)	•	100.0%	-	<u> </u>
Public Transport Network Operations Grant																		1
	198 761			198 761	75 000	75 000	17 370		43 437	52 105	60 807	52 105	150.1%	-	30.6%	26.2%		1
	-	-		-			-	-	-		-	-	-	-	-	-		1
Sub-Total Vote	198 761			198 761	75 000	75 000	17 370		43 437	52 105	60 807	52 105	- 150.1%	-	- 30.6%	- 26.2%		<u> </u>
Public Works (Vote 6)	130 7 01			130 /01	73 000	10000	11 310	-	437	JZ 10J	00 007	52 103	130.176		50.076	20.2/6		<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	4 614	-		4 614	3 230	3 230	1 099	1 099	1 551	2 131	2 650	3 230	41.1%	93.9%	57.4%	70.0%		1
Sub-Total Vote	4 614	-		4 614		3 230	1 099	1 099	1 551	2 131	2 650	3 230	41.1%	93.9%	57.4%	70.0%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	35 000	-		35 000	35 000	35 000		1 334	35 000	9 834	35 000	11 168		637.2%	100.0%	31.9%		1
National Electrification Programme (Allocation in-kind) Grant	19 036	-		19 036	17 326		-		-	-	-	-	-	-	-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-		-	-	-	-	-	-	-	-		1
Electricity Demand Side Management (Municipal) Grant	10 000	-		10 000	6 422	6 422	-	290	-	209	-	499	-	(28.0%)	-	5.0%		1
Electricity Demand Side Management (Eskom) Grant	-	-			-		-			-		-	-	-	-	-		<u> </u>
Sub-Total Vote	64 036	-		64 036	58 748	41 422	-	1 624	35 000	10 043	35 000	11 667		518.4%	77.8%	25.9%		<u> </u>
Water Affairs (Vote 38) 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 5B)	10 000			10 000	10 000	10 000		1 267				1 267		(100.0%)		12.7%		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	225			. 201			-			(100.0707)	-	-		1
Municipal Drought Relief Grant															-			1
Municipal Water Infrastructure Grant	-	-		-	-		-					-	-	-	-	-		1
Sub-Total Vote	10 300			10 300	10 225	10 000		1 267				1 267		(100.0%)	-	12.7%		· ·
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		1
2014 African Nations Championship Host City Operating Grant	-	-					-					-	-	-	-			<u> </u>
Sub-Total Vote	-			-	-	•		-	-	•			-	-	-	-		<u> </u>
Human Settlements (Vote 31) Rural Households Infrastructure Grant																		1
Sub-Total Vote													-		-			<u> </u>
Sub-Total Vote	291 201	-		291 201	- 153 668	- 134 192	- 19 967	4 745	81 597	64 709	101 564	69 454	- 308.7%	- 1263.8%	- 37.7%	- 25.8%		<u> </u>
Cooperative Governance (Vote 3)	231 201			231201	133 000	134 192	19 90/	4 /43	01 397	04/09	101 304	03 434	300.7%	1203.0%	31.176	23.0%		<u> </u>
Municipal Infrastructure Grant	242 188			242 188	189 115	89 354	40 108	35 733	46 597	45 865	86 705	81 597	16.2%	28.4%	35.8%	33.7%		1
Sub-Total Vote	242 188	-		242 188	189 115	89 354	40 108	35 733	46 597	45 865	86 705	81 597	16.2%	28.4%	35.8%	33.7%		
Sub-Total	242 188	-		242 188	189 115	89 354	40 108	35 733	46 597	45 865	86 705	81 597	16.2%	28.4%	35.8%	33.7%		
Total	533 389			533 389	342 783	223 546	60 075	40 478	128 194	110 573	188 269	151 051	113.4%	173.2%	36.8%	29.5%		· ·
																		1
					Year to date		First Quarter		Second Quarter		YTD Expenditure			m 1st to 2nd Q	% Changes fo			
Transfers by Provincial Departments to Municipalities(Agency services) M	Main Budget	Adjustment		Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		I
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department	municipancies	Department	manicipancies	Department	municipancies		
							September 2013	2013	December 2013									1
																		1
R thousands		0																L
Summary by Provincial Departments	2 421	220		2 641	-	-	631	-	1 533		2 164	-						
	-	-		-		-	-	-	-	-	-	-	-	-	-	-		1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		-		1
Health	-	-		-		- 1		-	-	-	-	-	-	-	-	-		1
Social Development Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport Agriculture	-	-							-		-		-			-		1
Sport, Arts and Culture	-	-						-	-		-		-			-		1
Housing and Local Government	1 806	-		1 806		_	230	-	1 285	-	1 515		458.7%		83.9%	-		1
Office of the Premier	615	220		835		-	401	_	248	_	649		(38.2%)		77.7%	-		1
Total of Provincial transfers to Municipalities (Part B) ⁵	2 421	220	.	2 641		-	631	-	1 533		2 164		(//)		81.94%	0.00%		

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limnono: Lenelle-Nkumpi(LIM355)

Limpopo: Lepelle-Nkumpi(LIM355)										-								
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	penditure Actual	<u>% Changes tro</u> Actual	om 1st to 2nd Q Actual	Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 3	vear)	Adjustments	2013/14	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	you.,	ridjuotinento	2010114	pujinent concure	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/14	by manopantico
							Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			
							September 2013	2013	December 2013									
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 550			1 550	1 550	1 550	537	537	128	127	665	664	(76.2%)) (76.3%)	42.9%	42.9%		
Infrastructure Skills Development Grant	1 330			1 000	1 000	1 550	557	557	120	127	C00	004	(70.2%)) (/0.3%	42.9%	42.9%		
Integrated City Development Grant				-														
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)	-			-	-							-			-			
Sub-Total Vote	1 550			1 550	1 550	1 550	537	537	128	127	665	664	(76.2%)) (76.3%)	42.9%	42.9%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890			890	890	890	-	319		34	-	352		(89.5%	- (39.6%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-		-		-	-	-		
Sub-Total Vote	890	-		890	890	890		319	-	34		352	-	(89.5%)	-	39.6%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-	-		-	-			-							
Public Transport Network Operations Grant	-	-		-	-		-	-	-	•	-	-		-	-	· ·		
Rural Transport Grant Sub-Total Vote	-			-														
Public Works (Vote 6)	-			-	-			· ·	· ·		•	· · ·			-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 198			1 198	839	839	-	598	1 664	776	1 664	1 374		29.6%	138.9%	114.7%		
Sub-Total Vote	1 198			1 198				598			1 664			29.6%				
Energy (Vote 29)		l	l				l											
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	-	-	-	-	-		-	-	-		
National Electrification Programme (Allocation in-kind) Grant	14 502	-		14 502	9 459	-	-	-	-		-			-	-			
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	19 502	-		19 502	14 459	5 000		•				-			-			
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 5B)	-			-	-		-				-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-						-				-			
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	3 000		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	4 000			4 000						•					-			
Sub-Total	27 140	-		27 140	20 7 38	8 279	537	1 454	1 792	936	2 329	2 390	233.7%	6 (35.6%)	27.0%	27.7%		
Cooperative Governance (Vote 3)	42 903	1		42 903	24 954	7 005	1	52	1 241	1 177	1 241	1 229		2152.0%	2.9%	2.9%		
Municipal Infrastructure Grant Sub-Total Vote	42 903	-		42 903	24 954 24 954	7 005	-	52		1 177	1 241			2152.0%		2.9%		
Sub-Total	42 903			42 903		7 005		52			1 241			2152.0%		2.9%		
Total	70 043			70 043		15 284					3 570		464.8%					
		-			-10 032		331	1 300	0000	2113	0 570	0013		-10.5 /	0.070		-	-
						•												
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	rom 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	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	expenditure	expenditure by	Allocation	Allocation by		
	1				1	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1			1	Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department	1	Department			
	1	1			1	1	2-picinoci 2013	2010						1	1			
R thousands	1	0			1	1	1							1	1			
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-						
	-	-		-	-	-	-	-	-	-		-	-	-	-	-		
Education	-	- 1		-	-	- 1	-	-	-	-		-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	- 1			- 1			-	-	-	-		-	-	-	- 1	-		
Public Works, Roads and Transport	-			-	-		-	-	-	-	-	-	-		-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture				- 1				-	-	-	-		-	-		-		
Housing and Local Government	-			-	-		-	-	-	-		-	-	1 .	-			
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	-			-			-			-				+	-	-		
otar or movincial transfers to municipalities (Part B)	-													1		1		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited. In future provincial 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.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Capricorn(DC35)

Limpopo: Capricorn(DC35)												[1			
			0.1	T (1.1.4 - 11.1.1.1	Year t	o date		Juarter		Quarter		penditure		om 1st to 2nd Q	% Changes t			Roll Over
	Division of revenue Act No. 3	Adjustment (Mid vear)	Other Adiustments	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	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)	Aujustinentis	2013/14	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipalities
							Department by 30	30 September		31 December 2013	Department		Department		Department			
							September 2013	2013	December 2013									
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	106	107	50	50	156	156	(52.8%)	(53.3%)	12.5%	12.5%		
Infrastructure Skills Development Grant	1 250			1 250	1 250	1250	100	107	50	50	130	130	(52.0%)	(00.0%)	12.5%	12.0%		
Integrated City Development Grant		-					-				-							
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-		-		-	-			-	-		
Neighbourhood Development Partnership (Schedule 6B)											-				-	-		
Sub-Total Vote	1 250			1 250	1 250	1 250	106	107	50	50	156	156	(52.8%)	(53.3%)	12.5%	12.5%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	890	890		731		24		755		(96.7%)		84.8%		
Disaster Relief Funds	090			090	090	090	-	/31		24		/55		(90.7%)	-	04.0%		
Internally Displaced People Management Grant							-				_							
Sub-Total Vote	890			890	890	890		731	-	24		755		(96.7%)		84.8%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-		-	-		-	-	-		
Public Transport Network Operations Grant	· · · ·						-		<u>.</u>	-	-	-	-			-		
Rural Transport Grant	1 880 1 880			1 880 1 880		1 880 1 880	438 438	227 227		538 538	889 889		3.0% 3.0%	137.2% 137.2%	47.3%	40.7% 40.7%		
Sub-Total Vote Public Works (Vote 6)	1 880	· · ·		1 880	1 880	1 880	438	221	451	538	889	(65)	3.0%	137.2%	47.5%	40.7%		•
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	-	-	874	874	874	874		-	87.4%	87.4%		
Sub-Total Vote	1 000			1 000		700									87.4%			
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-			-	-		-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	5 000	-		5 000	2 422	- 422	-			- 734	-	- 734			-	- 14.7%		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	5 000			5 000	2 422	422				/34		734				14.770		
Sub-Total Vote	5 000			5 000	2 422	422				734		734				14.7%		
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 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	20 669 31 359	-		20 669 31 359		10 000	-			-	-	-			-	-		
Municipal Drought Relief Grant	31 359			31 309	23 517		-											
Municipal Water Infrastructure Grant	9 464			9 464	3 803	3 803	-	507	984		984	507		(100.0%)	10.4%	5.4%		
Sub-Total Vote	61 492	-		61 492		13 803	-		984		984			(100.0%)				
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		18 945	544	1 571		2 220		3 791	333.6%					
Cooperative Governance (Vote 3)																	-	
Municipal Infrastructure Grant	229 146			229 146		171 859	36 713	36 712		40 425	77 133		10.1%	10.1%	33.7%	33.7%		
Sub-Total Vote Sub-Total	229 146 229 146	-		229 146 229 146		171 859 171 859	36 713 36 713	36 712 36 712		40 425 40 425	77 133 77 133		10.1% 10.1%	10.1% 10.1%		33.7% 33.7%		-
Sub-Total Total	229 146 300 658			229 146 300 658		171 859				40 425 42 645	77 133 80 036		10.1%					-
	300 030	· · · ·		300 036	210 321	150 604	31 231	30 203	42119	42 043	00 030	00 920	14.076	11.4%	23.1%	30.1%		
		· I				·												·
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	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 by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September		31 December 2013	Department	municipancies	Department	municipanties	Department	municipancies		
	1						September 2013	2013	December 2013									
	1								1						1			
R thousands	-	0		-		1												
Summary by Provincial Departments	-		•	-	1	-	-	1	1	-		1	-	-		_		
Education				-	1	-	-	-		-			-					
Health	1]			1				1]		.				
Social Development	- 1			-	-	-	-	-	- 1	-	-		-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	- 1	-	-		
Agriculture		-		-		-	-	-		-	- 1	-	-	-		-		
Sport, Arts and Culture		-		-	-	-	-	-		-	-	-	-	-	-	-		
Housing and Local Government Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	1		-	-	1		-	-	1	-	-		-	· ·	-	-		
			-			-					-	1 2 1		1	1			

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Thabazimbi(LM361)

Limpopo: Thabazimbi(LIM361)								-										
					Year t	o date		Quarter		Quarter		penditure		om 1st to 2nd Q	% Changes			Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
							Department by 30	30 September		31 December 2013	Department		Department		Department			í –
R thousands				1			September 2013	2013	December 2013									(
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	523	524	606	803	1 129	1 326	15.9%	53.3%	72.8%	85.6%		Í.
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		í –
Integrated City Development Grant	-				-			-	-		-	-		-	-			1
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-			-	-		-	-		-	-	-		1
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 550			1 550	1 550	1 550	523	524	- 606	803	- 1 129	1 326	15.9%	53.3%	72.8%	- 85.6%		
Cooperative Governance (Vote 3)	1 330			1 330	1 3 30	1 3 30	JZS	J24	000	803	1 123	1 320	13.3 /0	5 33.376	12.0/6	03.0 %		· ·
Municipal Systems Improvement Grant	890			890	890	890		690		200	-	890		(71.1%)	-	100.0%		1
Disaster Relief Funds		-		-	-		-	-	-		-	-			-	-		í –
Internally Displaced People Management Grant	-				-			-		-	-	-		-	-	-		1
Sub-Total Vote	890	-		890	890	890		690	-	200	•	890		(71.1%)		100.0%		-
Transport (Vote 37)																		í –
Public Transport Infrastructure and Systems Grant		-		-	-		-	-	-		-	-			-	-		í –
Public Transport Network Operations Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		1
Rural Transport Grant Sub-Total Vote									-		-					-	-	1
Public Works (Vote 6)	· ·				· ·			· ·			-	· · ·		· ·			-	· · ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	400	-	369	400	31	400	400		(91.7%)	40.0%	40.0%		1
Sub-Total Vote	1 000			1 000		400		369		31				(91.7%)				· ·
Energy (Vote 29)				1						-								(
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-		-	-	-	-	-		-	-			Í.
National Electrification Programme (Allocation in-kind) Grant	4 402	-		4 402	2 763	-	-	-	-		-	-		-	-	-		í –
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-			-	-		-	-		-	-			Í.
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-		-	-			-	-		í –
Electricity Demand Side Management (Eskom) Grant	4 402	-		-	-						-			-		-		<u> </u>
Sub-Total Vote Water Affairs (Vote 38)	4 402	-		4 402	2 763			-	-			-					-	<u> </u>
Backlogs in Water and Sanitation at Clinics and Schools Grant																		Í.
Implementation of Water Services Projects											_							Í.
Regional Bulk Infrastructure Grant		-		-			-				-							í –
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-		-	-	-				-	-		í –
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-		-	-		-	-	-		Í.
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		í –
Municipal Water Infrastructure Grant		-		-	-						-					-		L
Sub-Total Vote	-	-		-	-				-	-	-	-						·
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		Í.
2013 Africa Cup of Nations Host City Operating Grant																		í –
Sub-Total Vote					-							-						· ·
Human Settlements (Vote 31)																		(
Rural Households Infrastructure Grant		-		-	-		-	-	-		-	-			-	-		í –
Sub-Total Vote					-						-	-				-		-
Sub-Total	7 842	-		7 842	5 903	2 840	523	1 583	1 006	1 033	1 529	2 616	92.4%	(34.8%)	44.4%	76.1%		<u> </u>
Cooperative Governance (Vote 3)																		1
Municipal Infrastructure Grant	40 019 40 019	-		40 019 40 019	27 261	27 261 27 261	4 714 4 714	3 083 3 083	3 238 3 238	3 238	7 952 7 952	6 321 6 321	(31.3%) (31.3%)	5.0%	19.9% 19.9%	15.8% 15.8%		1
Sub-Total Vote Sub-Total	40 019			40 019	27 261 27 261	27 261 27 261				3 238 3 238	7 952		(31.3%)	5.0%				<u> </u>
Total	40 019			40 019		30 101				4 271	9 481		(31.3%) (19.0%)	(8.5%)				· ·
	47 001	· · · · ·		47 001	35 104	30101	J 231	- 000	- 244	72/1	3401	0 937	(13.076)	(0.3/0)	£1.0/0	20.076		· · ·
																· · · · · · · · · · · · · · · · · · ·		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fre	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		Í
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
						Departments to Municipalities	Department by 30	municipalities by 30 September		municipalities by 31 December 2013	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
					1	mannapanties	September 2013	2013	December 2013	2. Describer 2013	oopartment		oopartment	1	oopartment			1
					1			1						1	1			1
R thousands		0																I
Summary by Provincial Departments	-	-		-	-	-	-	-		-	-	-		1				
Education	-	-		-		-	-			-		-	-			-		1
Education Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Social Development		1 1			1	-						1 1	-	1	1			1
Public Works, Roads and Transport]			1]		.				1
Agriculture					1	-								1 1	1]		1
Sport, Arts and Culture	-			-	-	-	-	-	-	-	-		-	-	-	-		1
Housing and Local Government	-	-		-	- 1	-	-	-	- 1	-	-	-	-		-	-		1
Office of the Premier	-	-		-		-		-	-	-	-	-	-		-	-		1
Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	-	-		-	-	-	-	-	-	-		1				I

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Lephalale(LIM362)

Limpopo: Lephalale(LIM362)							1				r		r		r			
	Di tita di	A.F	0.1	T		o date		Quarter		Quarter		penditure		om 1st to 2nd Q				Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	National Department by 30			Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
P thousands							September 2013	2013	December 2013									
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	445	-	569	-	1 014	-	27.9%		65.4%	_		1
Infrastructure Skills Development Grant	1 330			1 300	1 330	1 3 3 0	445				1014		21.370		03.470			
Integrated City Development Grant															-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-						-			-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-			-	-		-	-			-		-		-	-		
Sub-Total Vote	1 550			1 550	1 550	1 550	445		569		1 014		27.9%		65.4%	-		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890		106	19		19	106	-	(100.0%)	2.1%	12.0%		
Disaster Relief Funds	-			-	-			-		-	-	-		-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	- 890			- 890	- 890	- 890		- 106	- 19		- 19	- 106		(100.0%)	2.1%	- 12.0%		
Transport (Vote 37)	030	•		090	090	090	•	100	19	•	19	100	•	(100.0%)	Z.1%	12.0%	•	•
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		781	407	408		289	489		(79.9%)	(29.2%)	43.9%	62.5%		
Sub-Total Vote	1 115			1 115	781	781	407	408	82		489	696	(79.9%)		43.9%	62.5%		-
Energy (Vote 29)														1				
Integrated National Electrification Programme (Municipal) Grant	-	-		-			-	-	-	-	-	-	-	· ·	-			
National Electrification Programme (Allocation in-kind) Grant	11 702	-		11 702	6 105	-	-	-	-	-	-	-	-	-	-	-		
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	6 105		-				-				-	-		
Sub-Total Vote Water Affairs (Vote 38)	11 702	-		11 702	6 105			-	· ·	· ·	-	· ·		· · ·				· ·
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-		-					1
Implementation of Water Services Projects	-			-							-							
Regional Bulk Infrastructure Grant											_					-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	5 000			5 000	5 000	5 000									-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300			-				-				-	-		
Municipal Drought Relief Grant											-			-	-	-		
Municipal Water Infrastructure Grant				-			-	-	-		-		-		-	-		
Sub-Total Vote	5 300			5 300	5 225	5 000			-							-		
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	- 14 551	- 8 221	- 852	- 514	- 670	- 289	- 1 522	- 803	(21.4%)	(43.8%)	17.8%	9.4%		· ·
Cooperative Governance (Vote 3)	20 33/	· · ·		20 337	14 331	0 221	032	514	6/0	209	1 322	003	(21.4%)	(+3.0%)	17.0%	3.4%	•	· ·
Municipal Infrastructure Grant	41 353			41 353	32 015	10 024	-	11 089	3 956	22 327	3 956	33 416	-	101.4%	9.6%	80.8%		
Sub-Total Vote	41 353			41 353		10 024		11 089	3 956	22 327	3 956	33 416		101.4%		80.8%		
Sub-Total	41 353	-		41 353	32 015	10 024		11 089	3 956	22 327	3 956	33 416	-	101.4%	9.6%	80.8%		-
Total	61 910			61 910	46 566	18 245	852	11 603	4 626	22 616	5 478	34 219	443.0%	94.9%	11.0%	68.6%	-	-
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd 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 31 December 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		
				1			September 2013	2013	December 2013	1				1	1			1
R thousands									1	1				1	1			1
Summary by Provincial Departments		-			-													1
	-			-	1	-	-	-		-	-	-	-	-	-	_		1
Education				1 -	1			1	-	1 -		1	-	1	1 1]		1
Health	-			- 1		-		-	- 1		- 1	-	- 1			_		1
Social Development	-	-			-	-	-	-	-	-	-	-	-	-	-			1
Public Works, Roads and Transport	-	-		-	-	-	-	-		-	- 1	-	-	-				1
Agriculture	-	-		- 1	-	-	-	-	-	-	-	-	-		-	-		1
Sport, Arts and Culture	-	-			-	-	-	-	-	-	-	-	-	-	-	-		1
Housing and Local Government	-	-				-	-	-		-	-	-	-	- 1				1
Office of the Premier				-		-				-	-	-	-			-		
Total of Provincial transfers to Municipalities (Part B) ⁵	-		-	-	1 -	-					-	-	1	1	1	1		1

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Mookgopong(LIM364)

Limpopo: Mookgopong(LIM364)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 3		Adjustments	2013/14	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	Jou./	rajuounento	2010/14	pujinent concure	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/14	by manopantico
							Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			1
							September 2013	2013	December 2013									1
R thousands																		<u> </u>
National Treasury (Vote 10) Local Government Financial Management Grant	1 650			1 650	1 650	1 650			734		734				44.5%			1
Infrastructure Skills Development Grant	1 000			1 000	1 050	1 000			/34		/34		-		44.0%			1
Integrated City Development Grant																		í –
Neighbourhood Development Partnership (Schedule 5B)																		í –
Neighbourhood Development Partnership (Schedule 6B)	-				-								-		-			1
Sub-Total Vote	1 650	-		1 650	1 650	1 650		-	734	-	734		-		44.5%			
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	157		-	-	157	-	(100.0%)	- (17.6%		Í.
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-		-	-	-	-	-		Ļ
Sub-Total Vote	890			890	890	890		157				157	•	(100.0%)	-	17.6%	-	
Transport (Vote 37)																		Í.
Public Transport Infrastructure and Systems Grant		-		-	-		-	-			-	-	-			-		Í.
Public Transport Network Operations Grant	-	-		-	-		-	-			-	-	-		-	-		Í.
Rural Transport Grant Sub-Total Vote	-		<u> </u>	-									-			-		1
Public Works (Vote 6)			1	-	-	· ·		· ·	· ·	· · ·	•	· ·	-	· ·	•		•	· ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	700	700	379	380	228		607	380	(39.8%)	(100.0%)	60.7%	38.0%		1
Sub-Total Vote	1 000			1 000							607			(100.0%)				
Energy (Vote 29)							5.0						(22.074)	1				(
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-		1
National Electrification Programme (Allocation in-kind) Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-		-	-		-	-	-	-			-		í –
Electricity Demand Side Management (Municipal) Grant		-		-	-		-	-		-	-	-	-			-		í –
Electricity Demand Side Management (Eskom) Grant	-				-				-		-	-	-		-	-		L
Sub-Total Vote	-			-									-		-	-		· · ·
Water Affairs (Vote 38)																		í –
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-		-	-			-	-	-			-		í –
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-	-		-	-		-	-			-	-	-		-	-		í –
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-		-					-	-		-			1
Water Services Operating and Transfer Subsidy Grant (Schedule 3B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-			-			-	-	-		-			í –
Municipal Drought Relief Grant																		í –
Municipal Water Infrastructure Grant																		í –
Sub-Total Vote								-										
Sport and Recreation South Africa (Vote 19)																		(
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-		-		-	-		í –
2014 African Nations Championship Host City Operating Grant		-		-	-		-	-			-	-	-		-	-		
Sub-Total Vote	-			-	-	-		-	-	-	•	-	-	-	-	-	•	-
Human Settlements (Vote 31)																		í –
Rural Households Infrastructure Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		<u> </u>
Sub-Total Vote				-	-	-	-	-	-			-	-	-				
Sub-Total	3 540	-		3 540	3 240	3 240	379	537	962	-	1 341	537	153.8%	(100.0%)	37.9%	15.2%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	15 633		1	15 633	12 000	4 000	764	213	686		1 450	213	(10.2%)	(100.0%)	0.20/	1.4%		1
Sub-Total Vote	15 633		1	15 633	12 000	4 000	764	213			1 450	213	(10.2%)	(100.0%)		1.4%		1
Sub-Total	15 633		1	15 633		4 000					1 450		(10.2%)	(100.0%)				
Total	19 173			19 173		7 240					2 791			(100.0%)				· ·
				.5115	.0 240	. 240	. 145	130	. 040		2131	130	-7.2.1		.4.070	0.070	-	-
													I		1	· · · · · · · · · · · · · · · · · · ·		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	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	expenditure	expenditure by	Allocation	Allocation by		1
	1		1	1	1	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2013	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
	1		1	1	1	municipanties	September 2013	2013	December 2013	51 December 2013	Department	1	Department	1	Department			1
	1		1	1	1	1						1		1	1			1
R thousands		0																I
Summary by Provincial Departments	-			-	-	-		-	-		-	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	- 1	-	1	-			-	-	-	-		-	-	- 1	- 1			1
Health	-	-	1	-			-	-	-			-	-		-			1
Social Development	-	-	1	-	-		-	-	-		-	-	-	-	-	-		1
Public Works, Roads and Transport	-	-	1	-	-	-	-	-	-	-	-	-		-	-	-		1
Agriculture		-	1					-	-			-	- 1					1
Sport, Arts and Culture Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Office of the Premier	1		1									1	-	1 1	1 1			1
Total of Provincial transfers to Municipalities (Part B) ⁵			-		-				1			-	-		-			(
orar of Frommour damates to municipalities (Fait b)		· ·		-					1		•	-	l	1	1			

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Modimolle(LIM365)

Limpopo: Modimolle(LIM365)					Maria		E			•			of 01 (
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Actual	Actual	Quarter Actual	Actual	penditure Actual	<u>% Changes fro</u> Actual	Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approvec Total Available	Roll Over YTD expenditure
	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule	municipalities for direct grants	Actual expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December 2013	Actual expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2013/14	by municipalities
							September 2013	2013	December 2013									
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	269	268	295	296	564	564	9.7%	10.1%	36.4%	36.4%		
Infrastructure Skills Development Grant	-			-	-		-	-	-		-			-	-	-		
Integrated City Development Grant				-		-		-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-		-				-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 550			- 1 550	1 550	- 1 550	269	- 268	295	- 296	- 564	- 564	9.7%	- 10.1%	- 36.4%	- 36.4%		
Cooperative Governance (Vote 3)	1 000			1 330	1 330	1 550	209	200	295	290	304	304	9.1%	10.1%	30.4%	30.4%		
Municipal Systems Improvement Grant	890			890	890	890		5	10	419	19	423		9206.7%	2.1%	47.6%		
Disaster Relief Funds	000			000	000			5	15	415	15	420		3200.170	2.170	47.070		
Internally Displaced People Management Grant																		
Sub-Total Vote	890			890	890	890		5	19	419	19	423		9206.7%	2.1%	47.6%		
Transport (Vote 37)	000				000			•		410	10	-120		0200.170	2.170	41.676		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Rural Transport Grant																		
Sub-Total Vote																		
Public Works (Vote 6)		-		-	1		-	-	1	1	-			-	-			-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	-	445	661	215	661	661		(51.6%)	66.1%	66.1%		
Sub-Total Vote	1 000			1 000				445						(51.6%)				
Energy (Vote 29)										2.0				(2.1070)	20.170			
Integrated National Electrification Programme (Municipal) Grant	7 300			7 300	7 300	7 300		4 201		1 753	-	5 953		(58.3%)	-	81.6%		
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	2 422		-	3 097		1 562	-	4 659		(49.6%)	-	93.2%		
Electricity Demand Side Management (Eskom) Grant							-	-			-			-	-			
Sub-Total Vote	12 300			12 300	9 722	7 300	-	7 297	-	3 315	-	10 612	-	(54.6%)	-	86.3%	-	-
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 5B)	-			-	-			-	-		-	-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-			-	-		-	-			-			
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	15 740			15 740	12 862	10 440	269	8 015	975	4 245	1 244	12 260	262.5%	(47.0%)	7.9%	77.9%		
Cooperative Governance (Vote 3)									1		1							
Municipal Infrastructure Grant	39 336			39 336		13 112	3 372	2 233			5 161		(46.9%)	282.8%	13.1%	27.4%		
Sub-Total Vote	39 336			39 336		13 112	3 372	2 233			5 161	10 783	(46.9%)	282.8%	13.1%	27.4%		-
Sub-Total	39 336			39 336		13 112		2 233			5 161		(46.9%)					
Total	55 076			55 076	39 086	23 552	3 641	10 249	2 764	12 794	6 405	23 043	(24.1%)	24.8%	11.6%	41.8%		-
			I	L		l	L	L		L		L		L	l	l		l
							I		_			1						
	L				Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd 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	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities		
						Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department			
R thousands		0			1		1		1									
Summary by Provincial Departments						_												
	_	-	-		-	-		-	-	-			-	-	-	_		
Education		-			1				1									
Health		-			1				1									
Social Development	[]	-				-	-]	-					
Public Works, Roads and Transport	[]	-				-	-]	-					
Agriculture	[]	-				-	-]	-					
Sport, Arts and Culture	[]	-				-	-]	-					
Housing and Local Government]	-					1			-								
Office of the Premier		-			1				1]		.				
Total of Provincial transfers to Municipalities (Part B) ⁵		-			1	-		-	1	-	-	1		-	1			
					· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·					1	1	1		

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Bela Bela(LIM366)

Limpopo: Bela Bela(LIM366)								-										
					Year t	o date		Quarter		Quarter		penditure		om 1st to 2nd Q	% Changes f		Approved	Roll Over
	Division of revenue Act No. 3 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 by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands							September 2013	2013	December 2013									i -
National Treasury (Vote 10)																		1
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	639	639	559	559	1 198	1 197	(12.5%)	(12.5%)	77.3%	77.2%		i -
Infrastructure Skills Development Grant													-	-	-			(
Integrated City Development Grant	-	-			-	-	-		-	-	-				-			(
Neighbourhood Development Partnership (Schedule 5B)	-	-		-			-	-	-		-	-		-	-	-		i
Neighbourhood Development Partnership (Schedule 6B)	-			-							-							<u> </u>
Sub-Total Vote	1 550			1 550	1 550	1 550	639	639	559	559	1 198	1 197	(12.5%)	(12.5%)	77.3%	77.2%		
Cooperative Governance (Vote 3)																		(
Municipal Systems Improvement Grant	890	-		890	890	890	-	419	61	469	61	889		12.0%	6.9%	99.8%		i -
Disaster Relief Funds Internally Displaced People Management Grant	-			-							-				-			(
Sub-Total Vote	890			890	890	890		419	- 61	469	61	889		12.0%	6.9%	99.8%		· · ·
Transport (Vote 37)	030	-		030	030	030	-	415	01	403	01	005		12.070	0.370	33.076		<u>.</u>
Public Transport Infrastructure and Systems Grant																		(
Public Transport Network Operations Grant																		(
Rural Transport Grant	-	-		-	-						-				-			i -
Sub-Total Vote	-			-		-	-	-	-	-	-	-			-	-		· · ·
Public Works (Vote 6)																İ		í
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000			84	-	598	306	682		611.9%	-	68.2%	30.6%		<u> </u>
Sub-Total Vote	1 000			1 000	700	700	84		598	306	682	306	611.9%	, .	68.2%	30.6%		·
Energy (Vote 29)						I	I							I				í —
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-		-	-			-	-		(
National Electrification Programme (Allocation in-kind) Grant	426			426	426	-	-				-			-	-			(
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-					-	-				-			-	-			(
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-			-	-		(
Sub-Total Vote	426	-		426	426													·
Water Affairs (Vote 38)	420			420	420													<u>·</u>
Backlogs in Water and Sanitation at Clinics and Schools Grant																		í
Implementation of Water Services Projects																		í
Regional Bulk Infrastructure Grant				-			-				-				-			í
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-	-		-	-	-				-			(
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-			-	-	-		-	-			-	-		(
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		(
Municipal Water Infrastructure Grant	-			-		-		-	-		-	-		-	-	-		í
Sub-Total Vote				-					-		•	-			-			·
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		(
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		3 140				1 335	1 941	2 392	68.5%	26.2%	56.4%	69.5%		
Cooperative Governance (Vote 3)													101070	1				í
Municipal Infrastructure Grant	20 365	-		20 365		10 000	1 842	-	987	-	2 829	-	(46.4%)) -	13.9%	-		í.
Sub-Total Vote	20 365	-		20 365	16 365	10 000	1 842	-	987	-	2 829	-	(46.4%)		13.9%	-		
Sub-Total	20 365			20 365		10 000			987	-	2 829		(46.4%)		13.9%	-	-	
Total	24 231	-		24 231	19 931	13 140	2 565	1 058	2 205	1 335	4 770	2 392	(14.0%)	26.2%	20.0%	10.0%		· · ·
	ļ			L		L	L	L			L			L				
												1 1	N/ Channe (and data and C	e/ Char	in the 2nd O		
Transform by Device int Deventments to Municipalities (Associations)	Main Dudant	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Actual	Second Quarter	Actual	YTD Expenditure	Actual	% Changes fre	om 1st to 2nd Q Actual		for the 2nd Q		·
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	Total Available 2013/14	Approved payment schedule	Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		buuget	Aujustinents	2010/14	payment senedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		I.
	1			1		Municipalities	Department by 30	30 September		31 December 2013	Department		Department	1	Department			ı.
	1			1			September 2013	2013	December 2013	1				1	1			1
R thousands	1	_		1					1	1				1	1			1
R thousands Summary by Provincial Departments	-	-								-				1				
ouninary by Frovincial Departments	-	-	-	-	1	-	-	-		-	-			1				i
Education	1	[]		1 -	1	-		1			-]	-	1 1	1 -	-		ı.
Health]		1	1]		.				1
Social Development	1 - 1]		1 -	1		-		-]	-	1 1	-			ı.
Public Works, Roads and Transport				- 1		-		-	- 1		- 1		-			-		1
Agriculture	-				-	-	-	-	-	-	-		-		-	-		I.
Sport, Arts and Culture		-		- 1	-	-	-	-		-	- 1	-	-		-	-		I.
Housing and Local Government	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-		ı.
Office of the Premier		-		-	-	-	-	-	-	-	-	-	-		-	-		i
Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	-	-	-	-	-	-	-	-	-	-						

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Mogalakwena(LIM367)

Limpopo: Mogalakwena(LIM367)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	First C Actual	Actual	Actual	Quarter Actual	Actual	Actual	% Changes tro Actual	m 1st to 2nd Q Actual	% Changes for Exp as % of			Roll Over YTD expenditure
	revenue Act No. 3		Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2013	you.,	ridjuotinente	2010114	payment concure	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/14	by manopantico
							Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			1
	1				1		September 2013	2013	December 2013						, į	.		1
R thousands																·		L
National Treasury (Vote 10) Local Government Financial Management Grant	1 550			1 550	1 550	1 550	105	69	480	480	585	549	357.1%	595.2%	37.7%	35.4%		1
Infrastructure Skills Development Grant	1 550			1 000	1 550	1 000	-	09	400	400	000	549	307.1%	090.2%	37.1%	33.4%		Í.
Integrated City Development Grant				-														Í.
Neighbourhood Development Partnership (Schedule 5B)	32 941			32 941	20 529	20 529	10 816	945	8 964	12 243	19 780	13 188	(17.1%)	1195.8%	60.0%	40.0%		Í.
Neighbourhood Development Partnership (Schedule 6B)								-	-			-	(-		Í.
Sub-Total Vote	34 491			34 491	22 079	22 079	10 921	1 014	9 444	12 723	20 365	13 737	(13.5%)	1154.9%	59.0%	39.8%		
Cooperative Governance (Vote 3)																		(
Municipal Systems Improvement Grant	890			890	890	890		-	3	600	3	600	-		0.3%	67.4%		Í.
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	, - J			Í.
Internally Displaced People Management Grant	-			-	-	-	-	-	-	-	-	-		-	-			L
Sub-Total Vote	890			890	890	890	•		3	600	3	600	-	-	0.3%	67.4%	-	
Transport (Vote 37)															, J			Í.
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-	-	-	-		-		1
Public Transport Network Operations Grant				-				-	-		-	-	-			-		Í.
Rural Transport Grant Sub-Total Vote	-			-	-		-					-	-			+	-	(
Public Works (Vote 6)		· ·		-					1		•	· · · ·	•			+	·	<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	1 154		1	1 154	808	462	-		477	476	477	476	-		41.3%	41.3%		1
Sub-Total Vote	1 154		1	1 154					477	476	477		-		41.3%	41.3%		· ·
Energy (Vote 29)			i					i										
Integrated National Electrification Programme (Municipal) Grant	12 000		1	12 000		12 000	-	-	-	-		-	-	-	,			1
National Electrification Programme (Allocation in-kind) Grant	16 897		1	16 897	10 308	-	-	-	-	-	-	-	-	-	, - J			1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-	-		-	-	-		, - J			í –
Electricity Demand Side Management (Municipal) Grant				-				-	-		-	-	-		, - J			í –
Electricity Demand Side Management (Eskom) Grant				-									-		-			
Sub-Total Vote	28 897	-		28 897	22 308	12 000			-			-	-	-		·	-	· · ·
Water Affairs (Vote 38)															, J			í –
Backlogs in Water and Sanitation at Clinics and Schools Grant				-				-	-		-	-	-			-		í –
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-			-	-		-	-	-		-	-	-			-		í –
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	5 000			5 000	5 000	5 000			-			-				-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	17 605			17 605	13 203	5 000			-			-				-		1
Municipal Drought Relief Grant	17 003			17 005	13 203													í –
Municipal Water Infrastructure Grant																		í –
Sub-Total Vote	22 605			22 605	18 203	5 000		-							-			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-		-	-	-		, - J			Í.
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-	-		-	-	-		, - J			Í.
Sub-Total Vote	-			-	-	•	•	-	-		•	-)	-	-	-
Human Settlements (Vote 31)															, J			í –
Rural Households Infrastructure Grant	-			-	-	-	-	-	-	-		-	-	-	-	-		<u> </u>
Sub-Total Vote				-		•		•	-				•		-			· · ·
Sub-Total	88 037			88 037	64 288	40 431	10 921	1 014	9 924	13 800	20 845	14 813	(9.1%)	1261.1%	38.9%	27.7%	-	· · ·
Cooperative Governance (Vote 3)	134 309	1	1	134 309	45 179	45 179	11 971		452	14 129	12 423	14 129	100 001 1		0.001	10.5%		1
Municipal Infrastructure Grant Sub-Total Vote	134 309	-	1	134 309 134 309	45 1/9 45 179	45 1/9 45 179	11 9/1	-	452	14 129 14 129	12 423 12 423	14 129 14 129	(96.2%) (96.2%)	-	9.2% 9.2%	10.5%		1
Sub-Total Vote	134 309			134 309	45 179	45 179	11 971		452	14 129	12 423	14 129	(96.2%)		9.2%			<u> </u>
Total	222 346			222 346			22 892	1 014		27 929	33 268	28 943	(54.7%)	2654.6%	9.2%	15.4%		<u> </u>
	222 340	· ·		222 340	103 407	00010	22 032	1014	10 3/0	L1 323	55 208	20 343	(34.176)	2004.070	11.170	10.4/0		<u> </u>
	1				1		u		1			د ا		·				
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		Í
	-	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
	1	1	1		1	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1	1	1		1	Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department			1
	1	1	1		1		Soptember 2013	2013	Social 2013						, I			1
R thousands	1	0	1		1			1	1						, I			1
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-						1
	-	-		-	-	-	-	-	-	-	-	-	-	-				1
Education	- 1	-	1	-	- 1	-	-		- 1	-	-	-	-	-	, - I	, -L		1
Health	- 1	-	1	-	- 1	-	-		- 1	-	-	-	-	-	, - I	, -L		1
Social Development	-	-	1	-	-		-		-	-	-	-	-	-	I	·		1
Public Works, Roads and Transport	-	-	1	-	-	-	-	-	-	-	-	-	-	-				1
Agriculture	- 1	-	1	-	- 1	-	-	-	- 1	-	-	-	-	-	-	-		1
Sport, Arts and Culture		-		- 1			-	-		-	-	-	-	-	-	-		1
			1	-	-	1	-										1	1
Housing and Local Government	-	-				-		-	-	-			-	-	·	-	1	1
Housing and Local Government Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	-	-		-	-	-		-	-			-						

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Waterberg(DC36)

Limpopo: Waterberg(DC36)					Maria		E		0	A			or of					
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year t Approved payment schedule	to date Transferred to municipalities for direct grants	Actual expenditure National	Actual Actual expenditure by municipalities by	Actual expenditure National	Quarter Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	% Changes fro Actual expenditure National	M 1st to 2nd Q Actual expenditure by municipalities	% Changes f Exp as % of Allocation National	Exp as % of Allocation by municipalities	Approved Total Available 2013/14	I Roll Over YTD expenditure by municipalities
							Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department			1
R thousands							ooptomber 2010	2010	2010									1
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	531	530	172	173	703	703	(67.6%)	(67.4%)	56.2%	56.3%		1
Infrastructure Skills Development Grant		-		-							-				-	-		1
Integrated City Development Grant		-						-							-			1
Neighbourhood Development Partnership (Schedule 5B)		-						-							-			1
Neighbourhood Development Partnership (Schedule 6B)		-						-							-			1
Sub-Total Vote	1 250	-		1 250	1 250	1 250	531	530	172	173	703	703	(67.6%)	(67.4%)	56.2%	56.3%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	67	-		-	67		(100.0%)	-	7.5%		1
Disaster Relief Funds	-	-		-	-	-	-	-	-		-	-			-	-		1
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-		-	-		-	-	-		1
Sub-Total Vote	890	-		890	890	890	-	67	-			67		(100.0%)	-	7.5%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-						-							-			1
Public Transport Network Operations Grant																		1
Rural Transport Grant	1 571			1 571	1 571	1 571	442	236	562	561	1 004	796	27.1%	137.6%	63.9%	50.7%		1
Sub-Total Vote	1 571			1 571		1 571	442	236		561			27.1%	137.6%	63.9%	50.7%		
Public Works (Vote 6)		i			1			200							231070			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	255	255	445	916	700	1 171	74.5%	259.8%	70.0%	117.1%		1
Sub-Total Vote	1 000			1 000									74.5%	259.8%	70.0%	117.1%		
Energy (Vote 29)		1	1	. 300			200	200		010	.00			200.070				
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)																		1
Electricity Demand Side Management (Municipal) Grant																		1
Electricity Demand Side Management (Eskom) Grant		-						-										1
Sub-Total Vote									-									
Water Affairs (Vote 38)				-	-			-	-			-			-	-		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		1
Implementation of Water Services Projects		-						-										1
Regional Bulk Infrastructure Grant	60 000			60 000	35 610		-								-			1
	00 000			60 000	33 0 10		-								-			1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-		-	-		-	-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-		-	-		-	-	-		1
Municipal Drought Relief Grant	-	-		-	-		-	-	-		-	-		-	-	-		1
Municipal Water Infrastructure Grant		-					-	-			-	-			-	-		└───
Sub-Total Vote	60 000	-		60 000	35 610	-		-				•			-	-		<u> </u>
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	-	-		-	-		-	-	-		-	-		-	-	-		└───
Sub-Total Vote	-	-		-	-	-		-	-		-	-	•	•		-	-	· · ·
Human Settlements (Vote 31)																		1
Rural Households Infrastructure Grant	-	•			-	•	-		-			-		-	-	-		<u> </u>
Sub-Total Vote	-				-		-		-			-			-	-		<u> </u>
Sub-Total	64 711	-		64 711	40 021	4 411	1 228	1 088	1 179	1 650	2 407	2 737	(4.0%)	51.7%	51.1%	58.1%		<u> </u>
Cooperative Governance (Vote 3)		1		1	1				1									1
Municipal Infrastructure Grant	-	-		-	-		-	-	-		-	-		-	-	-		1
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total		-						•					•	-	-	-		· ·
Total	64 711	-		64 711	40 021	4 411	1 228	1 088	1 179	1 650	2 407	2 737	(4.0%)	51.7%	51.1%	58.1%		· ·
																		L
				r	Year to date	r	First Quarter	r	Second Quarter		YTD Expenditure			m 1st to 2nd Q		or the 2nd 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	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities		
						Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department			
R thousands		0		1	1	1		1	1									1
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	- 1		-		-	-	-		-			-	-	- 1	-		1
Health	-	-		-		-	-	-		-	-		-	-	-	-		1
Social Development					1				1				-		_			1
Public Works, Roads and Transport					1				1				-		_			1
Agriculture				1	1				1				-		1			1
Sport, Arts and Culture					1				1	-			-	-		-		1
Sport, Arts and Culture Housing and Local Government	· ·	1	1	· ·	· ·	-		-	· ·	-			-	-	-	-		1
Office of the Premier	· ·	1	1		· ·	-		-	· ·				-	-	-	-		1
Total of Provincial transfers to Municipalities (Part B) ⁵	-				-	-		-	-	-					-	-		<u> </u>

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Ephraim Mogale(LIM471)

Limpopo: Ephraim Mogale(LIM471)										-								
	Division of	A disectors and (Mid	Other	Total Available		o date	First C Actual	Quarter Actual	Actual	Quarter Actual	YTD Exp Actual			om 1st to 2nd Q				I Roll Over YTD expenditure
	Division of revenue Act No. 3	Adjustment (Mid vear)	Other Adjustments	2013/14	Approved payment schedule	Transferred to municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2013/14	by municipalities
	of 2013	you.,	rajuonno	2010/14	payment concure	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/14	
							Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			1
							September 2013	2013	December 2013									1
R thousands																		L
National Treasury (Vote 10) Local Government Financial Management Grant	1 550			1 550	1 550	1 550	260		323		583		24.2%	~	37.6%			1
Infrastructure Skills Development Grant	1 330	-		1 330	1 550	1 550	200		323		203	-	24.270	·o -	37.0%			1
Integrated City Development Grant																		1
Neighbourhood Development Partnership (Schedule 5B)							_											1
Neighbourhood Development Partnership (Schedule 6B)				-			-									-		1
Sub-Total Vote	1 550	-		1 550	1 550	1 550	260		323		583	-	24.2%		37.6%	-		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-	217	-	217		-	-	24.4%		1
Disaster Relief Funds	-	-		-	-		-	-		•	-	-		-	-	-		1
Internally Displaced People Management Grant	- 890	-		- 890	- 890	- 890	-		-	- 217		- 217		-	-	- 24.4%		
Sub-Total Vote Transport (Vote 37)	890	-		890	890	890	-			21/	•	21/				Z4.4%	-	<u> </u>
Public Transport (vote 37) Public Transport Infrastructure and Systems Grant				-														1
Public Transport Network Operations Grant							-											1
Rural Transport Grant			1															1
Sub-Total Vote							-								-			
Public Works (Vote 6)			İ															[
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000			-	-	-	152		152	-		-	15.2%		<u> </u>
Sub-Total Vote	1 000			1 000	700	700				152		152				15.2%		· ·
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant		-	1				-	-	-	•	-	-	-	· ·	-			1
National Electrification Programme (Allocation in-kind) Grant	8 031	-		8 031	6 233	-	-	-	-	-	-	-	-	-	-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Electricity Demand Side Management (Municipal) Grant	5 000	-		5 000	2 422	2 421	-	-				-		-		-		1
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	13 031			13 031	8 655	2 421	-			-	· · ·			-		-	-	<u> </u>
Water Affairs (Vote 38)	13 031			13 031	8 0 0 0	2 421		· · ·				· ·						<u> </u>
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 5B)	-	-		-	-		-		-	-					-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-		-	-		-	-	-		1
Municipal Drought Relief Grant	-	-		-	-		-	-	-	-	-	-		-	-	-		1
Municipal Water Infrastructure Grant							-					-		-		-		<u> </u>
Sub-Total Vote		-			· ·	-	-	-	-			-		· ·	-	-		· · ·
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant				-														1
2014 African Nations Championship Host City Operating Grant																		1
Sub-Total Vote							-					-						<u> </u>
Human Settlements (Vote 31)																		<u> </u>
Rural Households Infrastructure Grant				-			-									-		1
Sub-Total Vote	-	-		-			-		-			-			-	-	-	-
Sub-Total	16 471	-		16 471	11 795	5 561	260		323	370	583	370	24.2%		6.9%	4.4%	-	
Cooperative Governance (Vote 3)																		1
Municipal Infrastructure Grant	26 727	-	1	26 727		20 842	174	-	1 748	1 399	1 922	1 399	904.6%		7.2%	5.2%		1
Sub-Total Vote	26 727	-		26 727		20 842	174		1 748		1 922		904.6%		7.2%			
Sub-Total Total	26 727 43 198	-		26 727 43 198	26 727 38 522	20 842 26 403			1 748 2 071		1 922 2 505	1 399 1 769	904.6% 377.2%		7.2%	5.2% 5.0%		<u> </u>
10(a)	43 198	-		43 198	30 522	20 403	434		20/1	1 / 69	∠ 505	1 /69	311.2%	-	7.1%	5.0%		<u> </u>
										I					1			<u> </u>
					Year to date		First Quarter		Second Quarter		YTD Expenditure	1	% Changes fro	rom 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	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	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1		1	1	1	Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department	1	Department		Department			1
	1		1		1	1	Soptember 2013	2013	Secember 2013									1
R thousands		0			<u> </u>													L
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-						
	-	-		-	-	-	-	-	-	-	-	-	-	· -	-	-		I
Education	- 1	- 1	1				-	-	-	-	-	-	-	· -	-	-		1
Health	-	-	1	-	· ·		-	-	-	-	-	-	-	· -	-			1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	- 1	-	-		1
Public Works, Roads and Transport					-			-	-	-		-	-	· ·	-	-		1
Agriculture Sport. Arts and Culture	-	-	1		-	-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture Housing and Local Government	1		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) ⁵	-	-	-	-	-	-	-	-		-	-	-		1	1			
· · · · · · · · · · · · · · · · · · ·																		

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Elias Motsoaledi(LIM472)

Limpopo: Elias Motsoaledi(LIM472)								-										
					Year t	o date		Quarter		Quarter		penditure		om 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of revenue Act No. 3	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	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2013/14	YTD expenditure by municipalities
	of 2013					direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December 2013	National Department	municipalities	National Department	municipalities	National Department	municipalities		1
							September 2013	2013	December 2013		Department		Department		Dopartition			1
R thousands National Treasury (Vote 10)																		1
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	260	260	682	681	942	941	162.3%	162.3%	60.8%	60.7%		1
Infrastructure Skills Development Grant	1 350			1 300	1350	1 3 3 0	200	200	002	001	542	341	102.3 /6	102.376	00.076	00.776		1
Integrated City Development Grant																-		í –
Neighbourhood Development Partnership (Schedule 5B)		-		-			-	-			-			-		-		1
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-	-		-	-			-	-		í –
Sub-Total Vote	1 550			1 550	1 550	1 550	260	260	682	681	942	941	162.3%	162.3%	60.8%	60.7%		· ·
Cooperative Governance (Vote 3)																		Í.
Municipal Systems Improvement Grant	890	-		890	890	890	-	296	-	54	-	350		(81.8%)		39.3%		Í.
Disaster Relief Funds		-		-			-	-		-	-	-		-	-	-		1
Internally Displaced People Management Grant Sub-Total Vote	- 890	-		- 890	- 890	- 890	-	- 296		- 54	-	350		(81.8%)		- 39.3%		
Transport (Vote 37)	030			090	030	650		250		34		330		(01.070)		35.3 %		
Public Transport Infrastructure and Systems Grant																		Í.
Public Transport Network Operations Grant																		Í.
Rural Transport Grant										-	-							1
Sub-Total Vote	-	-						-	-	-	-				-	-		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000				-	-	-	-			-		-		
Sub-Total Vote	1 000	-		1 000	700	700		-	-	-	-	-		-	-	-		· ·
Energy (Vote 29)																		1
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000		10 000	-	-	-	345	-	345			-	3.4%		1
National Electrification Programme (Allocation in-kind) Grant	5 852	-		5 852	3 460	-	-	-	-	-	-	-		· ·	-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-	-		-	-				-		Í.
Electricity Demand Side Management (Municipal) Grant	-			-		-	-	-			-					-		Í.
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	15 852	-		15 852	13 460	10 000				345		- 345				- 3.4%	-	
Water Affairs (Vote 38)	13 032			15 052	13 400	10 000				343	•	343				3.4%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		1
Implementation of Water Services Projects																		í –
Regional Bulk Infrastructure Grant																-		í –
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-			-				-					-		í –
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-			-	-	-	-	-			-		-		í –
Municipal Drought Relief Grant	-	-		-	-		-	-	-		-	-				-		í –
Municipal Water Infrastructure Grant							-				-					-		
Sub-Total Vote	-			-			-	-	-			-			-	-		· · ·
Sport and Recreation South Africa (Vote 19)																		í –
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-		-	-			-	-		1
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-			-									-		<u> </u>
Human Settlements (Vote 31)	•	•			•		•	•	•	•	•	•				•		<u> </u>
Rural Households Infrastructure Grant																		í –
Sub-Total Vote								-			-			-				· ·
Sub-Total	19 292			19 292						1 080	942	1 636	162.3%	94.4%	7.0%	12.2%		(·
Cooperative Governance (Vote 3)							200											
Municipal Infrastructure Grant	43 596	-		43 596		14 334	-	-	10 671	7 575	10 671	7 575			24.5%	17.4%		1
Sub-Total Vote	43 596	-		43 596	31 506	14 334	-	-	10 671	7 575	10 671	7 575			24.5%	17.4%		
Sub-Total	43 596			43 596		14 334		-	10 671	7 575	10 671			-	24.5%			
Total	62 888	-		62 888	48 106	27 474	260	556	11 353	8 655	11 613	9 211	4266.5%	1457.5%	20.4%	16.1%		· · ·
				L	<u> </u>		L	L			L			L	L			<u> </u>
												1 1	N/ Channe (and data and C	N/ Char	(as the first O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Dudger	Adjustment	Other	Total Availab	Year to date	Transferred from	First Quarter	Actual	Second Quarter	Actual	YTD Expenditure Actual	Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes Exp as % of	for the 2nd Q		
I ransfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	Total Available 2013/14	Approved payment schedule	Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	Exp as % or Allocation	Exp as % of Allocation by		1
		buuget	Aujustinentis	2010/14	payment senedate	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
					1	Municipalities	Department by 30	30 September		31 December 2013	Department		Department		Department			1
	1				1	1	September 2013	2013	December 2013	1				1				1
R thousands					1			1						1	1			1
Summary by Provincial Departments		-						1		-		-		1	1			
ouninary by Frontiblai Departmento	-		-		1		-	-	-	-	-		-	-	-	_		ſ
Education]			1]			1			1
Health	-]		1	1			1 - 1	-	-]	-	1	1]		1
Social Development	-			1 -	1 -	1		1	-	1 -				1	1]		1
Public Works, Roads and Transport	-			-		-	-	-	-	-	-		-	-	-	-		1
Agriculture		-		-		-	-			-	- 1	-	-	-	-	-		1
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Office of the Premier	-	-		-		-	-	-	-	-	-		-					I
Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	-	-		-	-			-	-			1	1			I

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Makhuduthamaga(LIM473)

Limpopo: Makhuduthamaga(LIM473)					-				L									
	Di tita di	A.P	0.1	T		o date		luarter		Quarter		penditure		om 1st to 2nd Q			Approved	Roll Over
	Division of revenue Act No. 3	Adjustment (Mid vear)	Other Adiustments	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	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 by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipalities
	012013					uneet grants	Department by 30	30 September		31 December 2013	Department	manicipanties	Department	manicipanties	Department	manicipanties		
							September 2013	2013	December 2013									
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	312	605	313	290	625	895	0.3%	(52.0%)	40.3%	57.8%		
Infrastructure Skills Development Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant		-		-			-	-	-		-	-			-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-			-	-	-		-	-			-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 550			1 550	1 550	1 550	312	605	313	290	625	- 895	0.3%	(52.0%)	40.3%	57.8%		
Cooperative Governance (Vote 3)	1 330			1 330	1 330	1 3 30	312	005	313	230	023	095	0.3 /6	(32.0 %)	40.378	J1.0/6		
Municipal Systems Improvement Grant	890			890	890	890		150	50	440	50	590		193.3%	5.6%	66.3%		
Disaster Relief Funds	-	-		-		-	-	-		-	-	-			-	-		
Internally Displaced People Management Grant		-		-			-		-		-	-			-	-		
Sub-Total Vote	890	-		890	890	890		150	50	440	50	590		193.3%	5.6%	66.3%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-	-		-	-	-	-		
Rural Transport Grant	-	-		-		-	-	-	-	-		-			-	-		
Sub-Total Vote	-	-		-	-		-	-	-			-			-	-		-
Public Works (Vote 6)	1 000			1 000	700	400	1	1	1	71		71				7.1%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000			1 000						71		71			-	7.1%		
Energy (Vote 29)	1 000			1 000	/00	400				/1	•	/1		· · ·		1.1%		
Integrated National Electrification Programme (Municipal) Grant	-			-		-	-	-	-	_	-		-	-	-			
National Electrification Programme (Allocation in-kind) Grant	8 824			8 824	5 800										-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-		-	-	-		-			-	-	-		
Electricity Demand Side Management (Municipal) Grant															-			
Electricity Demand Side Management (Eskom) Grant		-		-			-								-	-		
Sub-Total Vote	8 824	-		8 824	5 800			-	-						-			
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 5B)		-		-		-	-	-	-		-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
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	8 940	2 840					675		16.3%	6.1%	19.6%	45.2%		-
Cooperative Governance (Vote 3)																	-	
Municipal Infrastructure Grant	49 870			49 870		25 315	1 672	1 672		4 215	2 688	5 887	(39.2%)	152.0%	5.4%	11.8%		
Sub-Total Vote	49 870			49 870		25 315	1 672	1 672		4 215	2 688	5 887	(39.2%)	152.0%	5.4%			-
Sub-Total	49 870			49 870		25 315				4 215	2 688		(39.2%)	152.0%				-
Total	62 134	-		62 134	52 008	28 155	1 984	2 427	1 379	5 016	3 363	7 443	(30.5%)	106.7%	6.3%	14.0%	-	-
		L		L		L	L	·	1	L		L		L	L	L		L
					Vegrie data		First Quarter		Second Quarter		VTD Exponditure		% Changes fr	om 1st to 2nd Q	% Charges	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	Actual	Actual	Actual	Actual	YTD Expenditure Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to indiricipanties(Agency services)	main budget	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
					1	Municipalities	Department by 30	30 September		31 December 2013	Department		Department	1	Department			
					1		September 2013	2013	December 2013					1				
R thousands					1		1	1	1					1				
Summary by Provincial Departments	369	(100)	<i>.</i>	269		-	74	-	107	-	181							
Caninary by Liovincial Departments	369	(100)		269	1	-	-	-	107	-	101		-	-	-	_		
Education	369	(100)		269	1		74		107	-	181		44.6%		67.3%			
Health	-	(100)		- 203	1		-		-		-		-4.076	1 1	-			
Social Development	-			-	.			-					-			-		
Public Works, Roads and Transport	-			-		-	-	-	-	-	-		-		-	-		
Agriculture	-			-		- 1		-	- 1	-	-	-	-	-	- 1	-		
Sport, Arts and Culture	-			-	-	-		-	-			-	-	-	-			
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	369	(100)		269	1		74	1 -	107	-	181			1	67.29%	0.00%		1

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Fetakgomo(LIM474)

Limpopo: Fetakgomo(LIM474)								-		-								
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	oenditure Actual	<u>% Changes tro</u> Actual	Actual	% Changes Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 3		Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	year)	Aujusunents	2013/14	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipalities
	0.2010					uncor grunto	Department by 30	30 September	Department by 31	31 December 2013	Department	manioipantico	Department	manopantico	Department	manioipantico		1
							September 2013	2013	December 2013									Í.
R thousands																		L
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	429	429	551	551	980	980	28.4%	28.4%	59.4%	59.4%		í –
Infrastructure Skills Development Grant		-		-	-	-	-	-	-	-	-				-	-		í –
Integrated City Development Grant				-	-	-	-	-	-		-	-		-	-			Í.
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		í –
Neighbourhood Development Partnership (Schedule 6B)							-								-			<u> </u>
Sub-Total Vote	1 650			1 650	1 650	1 650	429	429	551	551	980	980	28.4%	28.4%	59.4%	59.4%		<u> </u>
Cooperative Governance (Vote 3)	000				000	000		400	130	389	100	540		400.000	44.00/	50.00/		í –
Municipal Systems Improvement Grant	890	-		890	890	890	-	130	130	389	130	519		199.2%	14.6%	58.3%		í –
Disaster Relief Funds		-		-	-		-	-			-	-			-	· ·		í –
Internally Displaced People Management Grant Sub-Total Vote	- 890			- 890	- 890	- 890		130	130	- 389	130	519		199.2%	- 14.6%	58.3%		-
Transport (Vote 37)	030	•		090	090	090	•	130	130	203	130	213	•	199.2%	14.0%	30.3%	•	
																		Í.
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant			1		-		-			-	-							1
Rural Transport Grant				· ·			-				-			· ·				1
Sub-Total Vote																-		1
Public Works (Vote 6)	· ·			-		· ·		· ·	· ·			· · ·	•		· ·		•	· ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	700	700	400	419	296	414	696	833	(26.0%)	(1.1%)	69.6%	83.3%		1
Sub-Total Vote	1 000			1 000									(26.0%)	(1.1%)				-
Energy (Vote 29)	. 000	· · ·		. 000	700	700	400	413	230	414	090		(20.0/6)	(1.1/0)	35.0%	00.3 /6		· · ·
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-	-	-	-	-		-		-	-	-			1
National Electrification Programme (Allocation in-kind) Grant	14 900			14 900	7 231											1 1		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	. 7 500		1	. 7 500	- 201													1
Electricity Demand Side Management (Municipal) Grant			1				-				-					1 1		1
Electricity Demand Side Management (Eskom) Grant																		í –
Sub-Total Vote	14 900			14 900	7 231													· ·
Water Affairs (Vote 38)	14 000			14 000	. 201													1
Backlogs in Water and Sanitation at Clinics and Schools Grant																		1
Implementation of Water Services Projects																		1
Regional Bulk Infrastructure Grant				-			-											í –
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		1
Municipal Drought Relief Grant				-			-											í –
Municipal Water Infrastructure Grant				-			-											Í.
Sub-Total Vote	-	-		-	-	-	-	-	-	-					-			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-		-	-	-	-	-	-			-	-		í –
2014 African Nations Championship Host City Operating Grant		-		-	-		-	-	-	-	-	-			-	-		í –
Sub-Total Vote	-				-				-									· ·
Human Settlements (Vote 31)																		1
Rural Households Infrastructure Grant	-			-	-	-	-	-	-	-	-			-	-	-		L
Sub-Total Vote					-					-								· ·
Sub-Total	18 440			18 440	10 471	3 240	829	978	977	1 354	1 806	2 332	17.9%	38.5%	51.0%	65.9%		
Cooperative Governance (Vote 3)					1													1
Municipal Infrastructure Grant	19 835		1	19 835	12 900	12 900	1 494	1 922		1 237	1 494		(100.0%)	(35.6%)		15.9%		1
Sub-Total Vote	19 835			19 835	12 900	12 900	1 494	1 922	-	1 237	1 494		(100.0%)	(35.6%)	7.5%	15.9%		
Sub-Total	19 835			19 835					-	1 237			(100.0%)	(35.6%)	7.5%		-	
Total	38 275	-		38 275	23 371	16 140	2 323	2 899	977	2 591	3 300	5 491	(57.9%)	(10.6%)	14.1%	23.5%	-	
	<u> </u>	<u> </u>	<u> </u>	L				L	<u> </u>					<u> </u>	<u> </u>			<u> </u>
				1	Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure Provincial	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
			1	1	1	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September		municipalities by 31 December 2013	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
	1		1	1	1		September 2013	2013	December 2013	2. 2000	Separament		Separament		Department			1
			1	1	1	1								1				1
R thousands		0													L			I
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-		-						
	-	-		-		-	-	-		-	-	-	-	-	-	-		
Education		-	1			- 1	-	-		-	-	-	-	-	-	-		1
Health		-	1			- 1	- 1	-			-	-	-	-	-	-		1
Social Development		-	1			- 1	- 1	-			-	-	-	-	-	-		1
Public Works, Roads and Transport		-	1			- 1	- 1	-			-	-	-	-	-	-		1
Agriculture		-	1			- 1	- 1	-			-	-	-	-	-	-		1
Sport, Arts and Culture		-	1			- 1	- 1	-		-	-	-	-	-	-	-		1
Housing and Local Government		-	1	-		- 1	-	-		-		-	-	-	-	-		1
Office of the Premier	-			-	-	-	-	-	-	-		-				-		1
Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	-	-		-	-	-	-	-	-	-						

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Greater Tubatse(LIM475)

Limpopo: Greater Tubatse(LIM475)								-										
						o date		Quarter		Quarter		penditure		om 1st to 2nd Q	% Changes			Roll Over
	Division of revenue Act No. 3	Adjustment (Mid vear)	Other Adiustments	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	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)	Aujusunents	2013/14	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipanties
							Department by 30	30 September		31 December 2013	Department		Department		Department			
				1	1		September 2013	2013	December 2013									
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 550			1 550	1 550	1.550	202		200		562		(44.8%)		26.20/			
Infrastructure Skills Development Grant	1 550	-		1 550	1 550	1 550	362	-	200		562	-	(44.8%)		36.3%	-		
Integrated City Development Grant																		
Neighbourhood Development Partnership (Schedule 5B)	10 715	-		10 715	4 035		-				-				-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 000	-		1 000	700		-	-	-		-		-		-	-		
Sub-Total Vote	13 265	-		13 265	6 285	1 550	362	-	200	-	562	-	(44.8%)	-	4.6%	-	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant Disaster Relief Funds	890	-		890	890	890	-	500		-	-	500	-	(100.0%)	-	56.1%		
Internally Displaced People Management Grant																		
Sub-Total Vote	890			890	890	890		500				500		(100.0%)		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)														(400 000)	10.000	10.00		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000			-	122		-	122		-	(100.0%)	12.2%	12.2%		
Sub-Total Vote Energy (Vote 29)	1 000	-		1 000	700	400	-	122	122	-	122	122		(100.0%)	12.2%	12.2%		
Integrated National Electrification Programme (Municipal) Grant	-	_		-		-	-	-	-	-	-		-		-			
National Electrification Programme (Allocation in-kind) Grant	35 500			35 500	23 732						_							
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	35 500	-		35 500	23 7 32	-	-	-					-	-				
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 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-					-	-			-		-			-		
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	3 000													
Sub-Total Vote	4 000			4 000							-					-		
Sub-Total Vote	4 000 54 655			4 000		- 2 840	- 362	- 622	- 322		- 684	- 622	(11.0%)	(100.0%)	4.8%	- 4.4%		-
Cooperative Governance (Vote 3)	J# 033	· · ·		JH 000	34 007	2 040	302	022	322		004	022	(11.0%)	(100.0%)	+.0%	4.470		· ·
Municipal Infrastructure Grant	53 409	-		53 409	47 083	24 331	1 720	6 087		-	10 558	6 087	413.8%	(100.0%)	19.8%	11.4%		
Sub-Total Vote	53 409	-		53 409	47 083	24 331	1 720	6 087	8 838	-	10 558	6 087	413.8%	(100.0%)	19.8%	11.4%		-
Sub-Total	53 409			53 409	47 083	24 331	1 720	6 087	8 838	-	10 558	6 087	413.8%	(100.0%)	19.8%	11.4%		-
Total	108 064			108 064	81 690	27 171	2 082	6 709	9 160	-	11 242	6 709	340.0%	(100.0%)	16.6%	9.9%		-
				<u> </u>	<u> </u>	L	l	<u> </u>	L	L		L	<u> </u>	<u> </u>	<u> </u>			L
							1					1						
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd 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 expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		buuget	Aujustinentis	2010/14	payment senedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1				1	Municipalities	Department by 30			31 December 2013	Department		Department	1	Department			
					1		September 2013	2013	December 2013					1	1			
R thousands	1				1		1			1				1	1			
Summary by Provincial Departments	-	-		-		-	-	-	-	-	-	-		1				
	-			-	-	-	-	-	-	-	-	-	-	-	-	_		
Education	- 1			-	.			-	-		- 1	-	- 1		-			
Health	-			-		-	-	-	-	-	-	-	-	-	-			
Social Development	- 1	-		-		- 1		-	-	-	- 1	-	-	- 1	-	-		
Public Works, Roads and Transport	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture		-		-		- 1	-	-	-	-	- 1	-	-		-	-		
Housing and Local Government	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-					-				-	-	-	-	-		-		
Total of Provincial transfers to Municipalities (Part B) ⁵	-		-	-							-		1	1	1	1 1		1

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Sekhukhune(DC47)

Limpopo: Sekhukhune(DC47)								-		-								
	D		0.1	T		o date		Quarter		Quarter		penditure		om 1st to 2nd Q				Roll Over
	Division of revenue Act No. 3	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	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2013	year)	Aujustinents	2013/14	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipalities
	0.2010					unoor grunto	Department by 30	30 September		31 December 2013	Department	manioipantico	Department	manioipantico	Department	manioipantico		
							September 2013	2013	December 2013									
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	235	234	521	544	756	778	121.7%	132.8%	60.5%	62.2%		
Infrastructure Skills Development Grant	-	-		-			-	-	-		-	-			-	-		
Integrated City Development Grant		-					-	-		-			-	-	-			
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)		-		-			-											
Sub-Total Vote	1 250			1 250	1 250	1 250	235	234	521	544	756	778	121.7%	132.8%	60.5%	62.2%		
Cooperative Governance (Vote 3)	1200			1200	1 200	1200	200	201	021	•••	100		12117/2	1021070	00.070	OLL /		
Municipal Systems Improvement Grant	890	-		890	890	890	-	-		890	-	890		-	-	100.0%		
Disaster Relief Funds	-	-		-			-	-		-	-			-	-			
Internally Displaced People Management Grant	-	-		-	-		-	-		-		-		-	-			
Sub-Total Vote	890	-		890	890	890	-	-		890	-	890			-	100.0%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-		-	-	-			-		
Rural Transport Grant	1 781			1 781		1 781			173	-	890		(75.9%)		50.0%	-		
Sub-Total Vote Public Works (Vote 6)	1 781	-		1 781	1 781	1 781	717	-	173	-	890	-	(75.9%)	· · ·	50.0%	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	1		799	1 000	799	1 000			79.9%	100.0%		
Sub-Total Vote	1 000			1 000		700			799		799				79.9%	100.0%		
Energy (Vote 29)	1000			. 000	700	700	· · ·		199	, 000	199	1000		· · ·	19.976	100.076		
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			-	-	-		-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	15 000			15 000	7 500		-	-	-		-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	33 502			33 502	25 119		-	-		-	-	-		-	-	-		
Municipal Drought Relief Grant Municipal Water Infrastructure Grant	29 200	-		- 29 200	10 442	- 10 441	-	-	2 700	2 700	2 700	- 2 700			- 9.2%	9.2%		
Sub-Total Vote	459 013			459 013		10 441			2 700	2 700	2 700				9.2%	9.2% 6.1%		
Sport and Recreation South Africa (Vote 19)	439 013			439013	173 801	10 441			2700	2700	2700	2 /00			0.176	0.176		
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	180 482	15 062	952	234	4 193	5 134	5 145	5 368	340.4%	2096.6%	10.5%	10.9%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	425 416			425 416		200 838	25 659	25 658		70 494	96 153	96 152	174.7%	174.7%	22.6%	22.6%		
Sub-Total Vote	425 416			425 416		200 838	25 659	25 658	70 494	70 494	96 153	96 152	174.7%	174.7%	22.6%	22.6%		-
Sub-Total	425 416			425 416		200 838				70 494	96 153 101 298		174.7% 180.7%	174.7%	22.6% 21.3%	22.6% 21.4%		•
Total	889 350	-		889 350	570 451	215 900	26 611	25 892	74 687	75 628	101 298	101 520	180.7%	192.1%	21.3%	21.4%		
		L I		L		L	L	L		L		L		L	L	L		L
					Year to date		First Quarter		Second Quarter		YTD Expenditure	1 1	% Changes fre	om 1st to 2nd Q	% Charges	or the 2nd 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	Second Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		
runsions by revenue bepartments to municipalities (Agency services)	anann buuget	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1					Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1			1		Municipalities	Department by 30	30 September		31 December 2013	Department		Department	1	Department			
	1			1			September 2013	2013	December 2013					1	1			
R thousands		_		1			1	1						1	1			
Summary by Provincial Departments		-	<i>.</i>	-		<i>.</i>	-	-	-		-							
ourinnary by Frovincial Departments	-			-	-	-	-	-		-	-		-	-	-	-		
Education	1]		-	1													
Health					1	-		1			-]	-	1 1				
Social Development				-		-			-						-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-		-		-	-		
Agriculture	-			-	-	-			-	-	-		-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵		-		-	-		-		-	-					-	-		
	1	1		-	1		-	1	1	-				1	1			