1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Summary

Summary									¥75.5		~ ~ ~				• • • • • •	
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Actual	Actual	penditure Actual	Actual	Actual	Exp as % of	for the 1st Q Exp as % of		Roll Over YTD expenditure
	revenue Act No.	vear)	Adjustments	2015/16		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014	year)	Adjustments	2015/10	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2015/10	by municipalities
	10 01 2014				schedule	direct grants	Department by 30		Department	municipalities	Department	municipalities	Department	municipalities		
							September 2015	2015	Department		Department		Department			
R thousands							September 2015	2015								
National Treasury (Vote 10)																
Local Government Financial Management Grant	48 825			48 825	48 825	48 825	11 043	7 682	11 043	7 682			22.6%	15.7%		
Infrastructure Skills Development Grant	5 000	-		5 000	2 250		11 045	7 002	11045	7 002			22.070	13.770		
initiasitadale Skiis Development Grant	5 000	-		3 000	2 230	747										
Neighbourhood Development Partnership (Schedule 5B)	25 000	-		25 000	15 824	15 824	8 562	6 668	8 562	6 668			34.2%	26.7%	1 865	
Neighbourhood Development Partnership (Schedule 6B)	1 188	-		1 188	15 024	13 024	0 302	0 000	0 302	0.000			34.270	20.770	1 005	
Sub-Total Vote	80 013			80 013	66 899	65 596	19 605	14 350	19 605	14 350			24.9%	18.2%	1 865	
Cooperative Governance (Vote 3)	00 013			00 013	00077	05 570	17005	14 330	17 003	14 330	-		24.770	10.270	1 005	
Municipal Systems Improvement Grant	27 970			27 970	27 970	27 970	1 448	3 730	1 448	3 730			5.2%	13.3%		
Municipal Disaster Grant	27 770			27 770	21 //0	27.770	1110	0,00	1110	0,00			0.270	10.070		
Municipal Disaster Grant Municipal Disaster Recovery Grant	20 836	-		20 836			-		-		-				2 068	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	20 030	-		20 030	-						-				2 000	
Sub-Total Vote	48 806			48 806	27 970	27 970	1 448	3 730	1 448	3 730			3.0%	7.6%	2 068	
Transport (Vote 37)	48 800	·····		48 800	2/ 9/0	2/ 9/0	1 448	3 / 30	1 448	3 / 30	•		3.0%	/.0%	2 008	
Public Transport Infrastructure and Systems Grant															28 168	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		-		-				-		-				-	20 100	
Public Transport Network Operations Grant	184 189	-		184 189	46 047	93 064	7 300	13 338	7 300	13 338			4.0%	7.2%		
Rural Road Assets Management Systems Grant	10 043	-		10 043	10 043		1 824		1 824	13 338			4.0%		389	
Sub-Total Vote	194 232			194 232	10 043 56 090		9 124		9 124		-		4.7%		28 557	
	194 232			194 232	50 090	103 107	9 124	14 835	9 124	14 835			4.7%	/.0%	28 55/	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	49 331			49 331	19 733	19 733	7 964	9 315	7 964	9 3 1 5			16.1%	18.9%		
Expanded Public works Programme Integrated Grant (Municipality) Sub-Total Vote	49 331			49 331	19 733		7 964		7 964		-		16.1%		<u> </u>	
Energy (Vote 29)	49 331	·····	·	49 33 1	19/33	19/33	/ 964	9315	/ 964	4315			10.1%	18.9%	-	
Integrated National Electrification Programme (Municipal) Grant	290 000			290 000	162 150	162 150	118 121	111 022	118 121	111 022			40.7%	38.3%		
					102 150	102 100	118 121	111022	118 121	111022	-		40.7%	38.376		
Integrated National Electrification Programme (Allocation in-kind) Grant	838 195			838 195			-		-	-	-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	14 000			14 000	6 000	6 000	-	165	-	165	-			1.2%	1 628	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	14 000			14 000	6 000	0 000	-	100	-	100	-			1.276	1 028	
Sub-Total Vote	1 142 195			1 142 195	168 150	168 150	118 121	111 186	118 121	111 186			38.9%	36.6%	1 628	·
Water Affairs (Vote 38)	1 142 173	· · · ·		1 142 173	100 130	100 130	110 121	111100	110 121	111 100			30.7/0	30.076	1 020	
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant	953 667	-		953 667												
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	142 000	-		142 000	32 626	32 626	671	5 945	671	5 945	-	-	0.5%	4.2%	22 100	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	142 000	-		142 000	32 020	32 020		3 743	0/1	5 745	-		0.376	4.270	22 100	
Municipal Water Infrastructure Grant (Schedule 5B)	130 540	-		130 540	32 635	32 635		6 944		6 944	-			5.3%		
Municipal Water Infrastructure Grant (Schedule 5B)	398 034	-		398 034	32 033	32 033		0 744		0 744	-			3.376		
Bucket Eradication Programme Grant	370 034	-		370 034	-						-					
Sub-Total Vote	1 624 241			1 624 241	65 261	65 261	671	12 889	671	12 889			0.2%	4.7%	22 100	
Sport and Recreation South Africa (Vote 19)	1 024 241			1024241	03 201	05 201	0/1	12 007	0/1	12 007			0.270	4.770	22 100	
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 (Schedule 5B)	9 000			9 000				1 023	-	1 023	-			11.4%	5 679	
Rural Households Infrastructure Grant (Schedule 6B)	12 000	-		12 000	-					-	-				2017	
Municipal Human Settlements Capacity Grant	12 000	-		12 000			-				-				1	
Sub-Total Vote	21 000			21 000				1 023		1 023			· · · · ·	11.4%	5 679	
Sub-Total	3 159 818	-		3 159 818	404 103	449 817	156 933		156 933				11.6%		61 897	
Cooperative Governance (Vote 3)	2.12. 510			2.2.010							ĺ					
Municipal Infrastructure Grant	3 160 598	-		3 160 598	1 000 224	1 000 224	255 713	258 684	255 713	258 684	-		8.1%	8.2%	306 854	7 446
Sub-Total Vote	3 160 598			3 160 598	1 000 224		255 713		255 713				8.1%			
Sub-Total	3 160 598			3 160 598	1 000 224				255 713				8.1%			
Total	6 320 416	-	İ	6 320 416	1 404 327		412 646				-	-	9.1%		368 751	
					Year to date		First Quarter		YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	ĺ	
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						municipanties	September 2015	30 September 2015	Department	1	Department	1	Department			
						1	picinic: 2013	2010		1		1				
						1	1			1						
Education	.	-			-	-	- 1	-	-	-	-	-	-	-	ĺ	
Health		-			-		- 1	-	- 1		-		-	-		
Social Development		-		-	-	-	-	-	- 1	-	-	-	-	-		
Public Works, Roads and Transport		-		-	-	-	-	-	- 1	-	-	-	-	-		
Agriculture		-		-	-	-		-	- 1		-	-	-	-		
Sport, Arts and Culture		-		-	-	-	-	-	- 1	-	-	-	-	-		
Housing and Local Government		-		-	-	-	-	-	- 1	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-		- 1	-	-	-	1	
Other Departments		-		-	-	-	-	-	- 1	-	-	-	-	-		

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Greater Giyani(LIM331)

Limpopo: Greater Giyani(LIM331)				,										1		
h	D:::: (01			to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2015/16	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2015/16	YTD expenditure by municipalities
	10 of 2014	year)	Aujustments	2015/10	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2015/16	by municipalities
	10 01 2014				Schedule	uncer grants	Department by 30		Department	manicipantics	Department	manicipanties	Department	manicipanties		
							September 2015	2015								
R thousands	1												1			
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	566	567	566	567	-		33.8%	33.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-			-		-	-		
	-	-		-	-	-	-	-		-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-		-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 675	-		1 675	1 675	1 675	566	567	566	567	-	-	33.8%	33.8%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	930	-		930	930	930	43	43	43	43	-		4.6%	4.7%		
Municipal Disaster Grant		-		-	-	-	-	-		-			-	-		
Municipal Disaster Recovery Grant	20 000	-		20 000	-	-	-	-		-			-	-	1 513	
Municipal Demarcation Transition Grant		-		-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	20 930			20 930	930	930	43	43	43	43	-		0.2%	0.2%	1 513	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-		-	-				-		-	-		
Public Transport Network Operations Grant	-	-		-		-	-				-	-	-	-		
Public Transport Network Grant		-	1	-		-	-	-	-	-	-	-	-	-		1
Rural Road Assets Management Systems Grant	-	· · · ·		-				-	-		-	-	· · · · ·	-		
Sub-Total Vote		·		-			-	-		-	-	-	-	-		-
Public Works (Vote 6)			1				1				1		1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 581		l	1 581	632		632	926	632		-	-	40.0%			
Sub-Total Vote	1 581	-		1 581	632	632	632	926	632	926	-	-	40.0%	58.6%		-
Energy (Vote 29)			1				1				1		1			
Integrated National Electrification Programme (Municipal) Grant	10 000	-	1	10 000	4 000	4 000	-	1 389	-	1 389	-	-	-	13.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	119 593	-		119 593		-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-			-				-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-	-				-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-			-	· · · ·	-	-	-	-		
Sub-Total Vote	129 593	-		129 593	4 000	4 000	-	1 389	-	1 389	-	-	-	13.9%	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-				-		-	-		
Regional Bulk Infrastructure Grant	-	-		-		-	-	-		-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-	-	-		-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-	-	-		-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-		-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-		-			-	-		
Bucket Eradication Programme 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 (Schedule 5B)	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	6 000	-	1	6 000		-	-	-		-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-		-	-	-	-		-	-	-	-		
Sub-Total Vote	6 000	-		6 000			-	-		-	-	-	-	-		-
Sub-Total	159 779			159 779	7 237	7 237	1 241	2 926	1 241	2 926		-	3.6%	8.6%	1 513	
Cooperative Governance (Vote 3)			1				1				1		1			
Municipal Infrastructure Grant	58 660	-		58 660	35 000		19 101	15 159	19 101	15 159	-	-	32.6%			
Sub-Total Vote	58 660	-		58 660	35 000				19 101		-	-	32.6%			-
Sub-Total	58 660	-		58 660	35 000	35 000	19 101	15 159	19 101	15 159	-	-	32.6%	25.8%		-
Total	218 439	· ·	L	218 439	42 237	42 237	20 342	18 085	20 342	18 085	-	-	21.9%	19.5%	1 513	
							r									
					Year to date	1	First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Adjustments	Total Available 2015/16	Approved	Transferred from Provincial	Actual	Actual	Actual expenditure	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of		
		Budget	Adjustments	2013/10	payment schedule	Departments to	expenditure Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		
			1			Municipalities	Department by 30	30 September	Department		Department		Department			
			1				September 2015	2015								
			1			1	1				1		1			
	L												L			
Education	-	-		-	-	-	-	-	-	-	-	-		-		
Health	-	- 1	1	-	-		-		-	-	-	-	- 1	-		
Social Development	-	- 1		-	-	-	-	-	-	-	-	-		-		
Public Works, Roads and Transport	-	- 1	1	-	-		-		-	-	-	-	- 1	-		
Agriculture	-	- 1	1	-	-	-	-	-	-	-	- 1	-	- 1	-		
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-	-	-		-		
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-		-		
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-		-		
Other Departments	-	-	1		-		-		-	-	-	-				

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Greater Letaba(LIM332)

Limpopo: Greater Letaba(LIM332)				F							r					
h	D : : :		0.1			to date	First C			penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2015/16	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2015/16	YTD expenditure by municipalities
	10 of 2014	year)	Adjustments	2015/10	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2015/16	by municipalities
	10 01 2014				scriedule	unect grants	Department by 30	30 September	Department	municipanties	Department	municipalities	Department	municipanties		
							September 2015	2015								
R thousands	1												1			
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	356	440	356	440	-		21.3%	26.3%		
Infrastructure Skills Development Grant		-		-	-		-	-			-		-	-		
	-	-		-	-	-	-	-		-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-		-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 675	-		1 675	1 675	1 675	356	440	356	440	-	-	21.3%	26.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	930			930	930	930	154	153	154	153	-		16.6%	16.5%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-		-				-		-	-		
Municipal Demarcation Transition Grant	-	-		-		-	-	-		-	-	-	-	-		
Sub-Total Vote	930	-		930	930	930	154	153	154	153		-	16.6%	16.5%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Public Transport Network Operations Grant	-					-		-		-		-		-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			•	-	•	-	-		-	-	-	-		-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 489			1 489	596		357	358	357	358		-	24.0%	24.1%		
Sub-Total Vote	1 489			1 489	596	596	357	358	357	358	-	-	24.0%	24.1%		-
Energy (Vote 29)	1												1			
Integrated National Electrification Programme (Municipal) Grant				-		-	-				-		-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	64 530			64 530		-	-	-		-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-		-	-	-		-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-		-	-				-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-		-	· · ·		· · · · ·	-			-		
Sub-Total Vote	64 530	•		64 530		-	•	-		· · · ·	-	-	-	-		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-		-	-		-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-		-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-		-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-		-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-		-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-		-	-		-	-		
Bucket Eradication Programme 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 2014 African Nations Championship Host City Operating Grant	-	-					-				-		-	-		
Sub-Total Vote										· · · · · ·				-		
Human Settlements (Vote 31)								-								
Rural Households Infrastructure Grant (Schedule 5B)						-										
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	6 000			6 000				-		1	-	-	1	-		
Municipal Human Settlements Capacity Grant	0000			0.000				-	-	-			1			
Sub-Total Vote	6 000	-		6 000	· · · ·		-		-	1	-		1	-	-	-
Sub-Total	74 624			74 624	3 201		867	952	867	952	-		21.2%	23.2%		
Cooperative Governance (Vote 3)	74 024			/4 024	3 201	3 201	007	702	007	702		-	21.270	23.276		-
Municipal Infrastructure Grant	55 692	-		55 692	22 900	22 900	8 545	13 666	8 545	13 666			15.3%	24.5%	9 757	
Sub-Total Vote	55 692			55 692	22 900		8 545	13 666	8 545				15.3%		9 757	
Sub-Total	55 692	-		55 692	22 900		8 545	13 666	8 545		-		15.3%		9 757	
Total	130 316			130 316	22 900	22 900	9 412	14 618	9 412	14 618	-	-	15.7%	24.5%	9 757	
	100 010	· · · ·			23 101	20101	, 412		, 412					21.370	, 131	
					Year to date		First Quarter		YTD Fy	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
,		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1	-				Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30	30 September	Department		Department		Department			
	1					1	September 2015	2015			1		1			
	1					1					1		1			
	1					1										
Education	-	-		-	-		- 1	-	-	-	-	-		-		
Health	-	-		-	-		- 1	-	-	-		-				
Social Development	-	-			-		- 1	-	-	-		-		-		
Public Works, Roads and Transport	-	-			-		- 1	-	-	-		-		-		
Agriculture		-		-	-		- 1	-	-	-	-	-		-		
Sport, Arts and Culture		-		-	-		- 1	-	-	-	-	-		-		
Housing and Local Government	-	-		-	-	-	-	-	-	-		-		-		
Office of the Premier	-	-		-	-	-	-	-	-	-		-		-		
Other Departments	1 -	-			-		-	-	-		1 -	-	1 -	-		1

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Greater Tzaneen(LIM333)

Limpopo: Greater Tzaneen(LIM333)																
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	First C Actual	Actual	Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	Adjustment (Mid year)	Adjustments	2015/16	Approved payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	Actual expenditure by	Exp as % or Allocation	Exp as % or Allocation by	2015/16	by municipalities
	10 of 2014	,,	,		schedule	direct grants	National Department by 30	municipalities by	National Department	municipalities	National Department	municipalities	National Department	municipalities		-,
							September 2015	2015	Department		Department		Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	302	302	302	302	-		18.0%	18.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-		-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-			-						-		-		1 865	
Neighbourhood Development Partnership (Schedule 6B)	-	-					-				-		-	-	1005	
Sub-Total Vote	1 675	-		1 675	1 675	1 675	302	302	302	302			18.0%	18.0%	1 865	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	930	-		930	930	930	-	333		333	-	-	-	35.8%		
Municipal Disaster Grant		-		-	-	-	-	-	-	-	-		-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-		-	-		-	-		
Municipal Demarcation Transition Grant		-		-		-	-	-	-		-					
Sub-Total Vote Transport (Vote 37)	930	-		930	930	930	-	333	-	333				35.8%	-	
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant		-			-						-		-			
Public Transport Network Grant		-														
Rural Road Assets Management Systems Grant																
Sub-Total Vote	-	-		-	-	-	-	-		-	-	-	-	-		-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 842	-		1 842	737		-	-	-	-	-	-	-	-		
Sub-Total Vote	1 842	-		1 842	737	737	-	-			-		-	-		-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	30 000	-		30 000	12 000	12 000	4 962	-	4 962	-	-		16.5%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	28 826			28 826		-	-	-		-	-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	- -	-		5 000	-	2 000	-	-		- 165	-		-	- 2.20/		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	5 000	-		5 000	2 000	2 000	-	165		105	-	-	-	3.3%		
Sub-Total Vote	63 826			63 826	14 000	14 000	4 962	165	4 962	165			14.2%	0.5%		
Water Affairs (Vote 38)	03 020			05 020	14 000	14 000	4 702	105	4 702	105			14.270	0.570		-
Backlogs in Water and Sanitation at Clinics and Schools Grant		-				-	-	-			-					
Regional Bulk Infrastructure Grant		-		-			-	-		-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-			-	-		-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-		-	-	-		-	-			-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-		-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)		-		-		-	-	-			-		-			
Bucket Eradication Programme 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 2014 African Nations Championship Host City Operating Grant								-			-					
Sub-Total Vote											-					
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-								-			
Rural Households Infrastructure Grant (Schedule 6B)		-		-			-	-		-	-		-	-		
Municipal Human Settlements Capacity Grant	-	-		-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-		-		-	-			-				-		
Sub-Total	68 273	-		68 273	17 342	17 342	5 264	800	5 264	800	-	-	13.3%	2.0%	1 865	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	91 191	· · · · ·		91 191	30 971		448	15 738	448	15 738	-		0.5%		24 758	
Sub-Total Vote	91 191 91 191			91 191 91 191	30 971 30 971		448		448		-	-	0.5%		24 758 24 758	
Sub-Total Total	159 464	-		159 464	48 313				5 712		-		0.5%		24 /58 26 623	
	137 404			137 404	40 313	1 40 313	5712	10 337	5712	10 337			4.470	12.776	20 023	
					Year to date		First Quarter		YTD Fx	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
	-	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						municipanties	September 2015	30 September 2015	Department	1	Department		Department			
						1				1			1			
Education	-	-		-	-	-	-	-	-	-	-	-		-		
Health	-	-		-	-	-	-	-	-		-	-	- 1			
Social Development	-	-		-	-	-	-		-	-	-	-		-		
Public Works, Roads and Transport	-	-			-	-	-		-	-	-	-		-		
Agriculture	-	-		-	-	-	-	-	-		-	-				
Sport, Arts and Culture Housing and Local Government		-		-	-	-	-	-	-		-	-		-		
Housing and Local Government Office of the Premier				-	-				-]	1	1 1	1 1		
Office of the Premier Other Departments		-			-		-	-	-		-	-		-		
ouror ocparaneillo		-				-		-	-				-	-		1

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Ba-Phalaborwa(LIM334)

Limpopo: Ba-Phalaborwa(LIM334)				,										1		
h	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	First C Actual	Actual	Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	d Roll Over YTD expenditure
	revenue Act No.	Adjustment (Mid year)	Adjustments	2015/16	Approved payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	Actual expenditure by	Exp as % or Allocation	Exp as % of Allocation by	2015/16	by municipalities
	10 of 2014	yeary	Aujustinentis	2013/10	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by manicipanties
							Department by 30		Department		Department		Department			
							September 2015	2015								
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	287	287	287	287			17.1%	17.1%		
Infrastructure Skills Development Grant	10/5	-		10/5	10/3	10/5	20/	207	20/	20/	-		17.176	17.176		
and addie blab bevelopment oran	-	-		-		-		-		-	-		-			
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-	-		-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	300	-		300				-			-			-		
Sub-Total Vote	1 975	-		1 975	1 675	1 675	287	287	287	287	-	-	17.1%	17.1%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	940	-		940	940	940	-			-	-		-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-		-		-			-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant		-		-							-					
Sub-Total Vote	940			940	940	940										
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-		-	-	-	-	-		-	-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-				-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-		-	· · · ·	-	-	· · · ·	-			-		
Sub-Total Vote				-		-	· · · ·	-		· · · · ·	-		-	-		
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 188			1 188	475	475	159	159	159	159			13.4%	13.4%		
Sub-Total Vote	1 188	-		1 188	475		159		159	159	-		13.4%			
Energy (Vote 29)	1 100			1100	4/3	475	137	157	157	137			13.470	13.470		
Integrated National Electrification Programme (Municipal) Grant	7 000	-		7 000	4 250	4 250					-		-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	10 100	-		10 100	-	-	-	-		-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-				-	-	-		-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-		-		-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-									-		-	-		
Sub-Total Vote Water Affairs (Vote 38)	17 100	•		17 100	4 250	4 250	-	-		· · · ·	-		-	-		· · · · ·
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-								-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-									-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-			-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-				-	-			-	-		-	-		
Bucket Eradication Programme 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 (Schedule 5B)		-		-		-		-		-	-	-		-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-				-	-			-	-		-	-		
Municipal Human Settlements Capacity Grant	-	-		-		-	· · · ·				-	-	-	-		
Sub-Total Vote	21 203	-		- 21 203	7 340	7 340	- 446	- 446	- 446	- 446	-	-	4.1%	- 4.1%		
Sub-Total Cooperative Governance (Vote 3)	21 203	-		21 203	/ 340	/ 340	446	446	446	446	-	-	4.1%	4.1%		·
Municipal Infrastructure Grant	31 044	_		31 044	14 314	14 314	14 290	14 283	14 290	14 283	-		46.0%	46.0%		
Sub-Total Vote	31 044			31 044	14 314				14 290		-		46.0%			
Sub-Total Total	31 044	-		31 044	14 314	14 314	14 290	14 283	14 290	14 283	-		46.0%	46.0%		-
Total	52 247	-		52 247	21 654				14 736		-		35.2%	35.2%		
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	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	. ajastinents	2010010		Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30	30 September	Department		Department		Department			
						1	September 2015	2015		1		1	1			
						1						1	1			
Education	-					l .	-				-		l .			
Health						1 -]	[1 -			
Social Development	-	-		-	-	1 -	-	-	-	-	-	-	1 -			
Public Works, Roads and Transport	-	- 1			-	- 1	-		-	- 1	-	-	- 1	-		
Agriculture	-	-			-		-		-	-	- 1	-				
Sport, Arts and Culture	-	-		-	-	- 1			-			-	- 1	-		
Housing and Local Government	-	-		-	-	-	-	-	-		-	-		-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Other Departments		-		-	-	· ·	-	-	-	-	-		-	-		1

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Maruleng(LIM335)

Limpopo: Maruleng(LIM335)				F												
h	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	First C Actual	Actual	Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.	Adjustment (Mid year)	Adjustments	2015/16	Approved payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	Actual expenditure by	Exp as % or Allocation	Exp as % of Allocation by	2015/16	by municipalities
	10 of 2014	year)	Aujustments	2013/10	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipalities
	10 01 2011				Schedule	uncor grunts	Department by 30		Department	manicipantics	Department	manicipantics	Department	manicipanties		
							September 2015	2015								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	516	474	516	474	-	-	28.7%	26.3%		
Infrastructure Skills Development Grant	-	-		-		-	-	-		-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-				-		-		-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-								-	-			-		
Sub-Total Vote	1 800			1 800	1 800	1 800	516	474	516	474	-		28.7%	26.3%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	930	-		930	930	930	-	195		195			-	21.0%		
Municipal Disaster Grant	-	-		-	-	-	-	-		-	-		-	-		
Municipal Disaster Recovery Grant	836	-		836		-	-	-			-	-	-		555	
Municipal Demarcation Transition Grant	-	-		-			-		-		-	-	-			
Sub-Total Vote	1 766	· · ·		1 766	930	930		195		195	-	-		11.0%	555	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant	-	-								-	-					
Public Transport Network Grant		-					-		-		-			-		
Rural Road Assets Management Systems Grant																
Sub-Total Vote	-	-		-		-	-	-		-	-	-	-	-		-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 038	-		1 038	415		-	-	-	-	-	-	-	-		
Sub-Total Vote	1 038	-		1 038	415	415		-						-		
Energy (Vote 29)	1															
Integrated National Electrification Programme (Municipal) Grant	7 000	-		7 000	5 000	5 000	-	-		-	-		-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 439	-		3 439	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-			-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-								-	-		-			
Sub-Total Vote	10 439			10 439	5 000	5 000										
Water Affairs (Vote 38)	10 107			10 107												
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-		-								
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-		-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-			-	-		-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-	-		-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-		-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-			-	-	-			
Bucket Eradication Programme 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 (Schedule 5B)	-	-		-	-	-	-	-		-	-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-			-	-			-		-			
Municipal Human Settlements Capacity Grant		-		-		-					-					
Sub-Total Vote		-					-	-		-	-	-				-
Sub-Total	15 043	-		15 043	8 145	8 145	516	669	516	669	-	-	4.4%	5.8%	555	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	25 830			25 830	11 000	11 000	8 271	10 943	8 271	10 943			32.0%	42.4%	4 481	
Sub-Total Vote	25 830 25 830			25 830 25 830	11 000		8 2/1 8 271		8 2/1 8 271		-		32.0%		4 481	·
Sub-Total	25 830			25 830	11 000		8 271		8 271		-	-	32.0%		4 481	
Sub-Total Total	40 873			40 873	19 145				8 787		-	-	23.5%		5 036	
					Year to date		First Quarter		YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2015/16	payment schedule	 Provincial Departments to 	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1					Municipalities	Department by 30	30 September	Department	municipanties	Department	municipalities	Department	manicipalities		
	1						September 2015	2015				1				
	1					1				1						
Education	- 1	-		-	-	-	-		-			-	-	-		
Health	-	-			-	-	-		-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-		-	-	-	-		
Public Works, Roads and Transport	-	-			-		- 1		-		-	-	-	-		
Agriculture Sport, Arts and Culture		-			-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government]		-	-	-]]]	.	1 1			
Office of the Premier					-		_		-	.	-					
Other Departments		-			_		-	-	-	-	-	-	_	_		
					-									-		

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Mopani(DC33)

Limpopo: Mopani(DC33)				,		•										
h	D:::: (0.1			to date	First C			penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	l otal Available 2015/16	YTD expenditure by municipalities
	10 of 2014	year)	Aujustinentis	2013/10	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipalities
							Department by 30		Department		Department		Department			
						-	September 2015	2015								
R thousands																
National Treasury (Vote 10)	4.005			1 325	1 325	4 005	400	193	400	400			40.404	1150		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 325	-		1 325	1 325	1 325	180	193	180	193	-		13.6%	14.5%		
initasiruciure skiils bevelupinent orant		-			-	-	-	-			-			-		
Neighbourhood Development Partnership (Schedule 5B)	-	-			-			-			-		-			
Neighbourhood Development Partnership (Schedule 6B)		-						-			-					
Sub-Total Vote	1 325			1 325	1 325	1 325	180	193	180	193	-	-	13.6%	14.5%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	940	-		940	940	940	-	650		650	-		-	69.1%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	-	-		-	-	-		-		-	-	-	-	-		
Sub-Total Vote	940	· · · · ·		940	940	940		650		650				69.1%		
Transport (Vote 37)	740	• • •		740	740	740		010		030	-			07.176	· · · ·	
Public Transport Infrastructure and Systems Grant		-		-				-			-					
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Public Transport Network Grant		-		-		-	-	-		-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 001	-		2 001	2 001		444	-	444	-	-	-	22.2%	-	167	
Sub-Total Vote	2 001	-		2 001	2 001	2 001	444	-	444	-	-	-	22.2%		167	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 630	-		1 630	652		· · · ·	-	-	· · · ·	-	-	-	-		
Sub-Total Vote	1 630	· · · · · ·		1 630	652	652	· · · · ·			· · · ·	-			-		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant											-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-		-		-			-	-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-						-			-					
Sub-Total Vote						-	-	-			-	-	-			-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-		-		-			-	-	-			
Regional Bulk Infrastructure Grant	150 167	-		150 167	-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-	-		-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	132 532	-		132 532	-	-	-	-		-	-		-	-		
Bucket Eradication Programme Grant	132 332			132 332							-					
Sub-Total Vote	282 699			282 699												
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 (Schedule 5B)	-	-		-	-	-		-			-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-			-		-					-	-	-	-	-	-
Sub-Total	288 595			288 595	4 918	4 918	624	843	624	843			0.5%	0.6%	167	
Cooperative Governance (Vote 3)					//10		021	010	021	010	ĺ		0.070	2.070	107	
Municipal Infrastructure Grant	445 152	-		445 152	180 000		7 615	12 340	7 615	12 340	-	-	1.7%		48 400	
Sub-Total Vote	445 152	-		445 152	180 000				7 615		-	-	1.7%		48 400	
Sub-Total	445 152			445 152	180 000				7 615			-	1.7%		48 400	
Total	733 747	-		733 747	184 918	184 918	8 239	13 182	8 239	13 182	-	-	1.4%	2.3%	48 567	-
									hang -							
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	YTD Exp Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
reasons by revenues bepartments to municipances(Agency services)	Main buuyet	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		-				Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2015	30 September 2015	Department	1	Department	1	Department			
						1	September 2015	2015		1		1				
						1	1			1		1				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health						1 -			-		-	[
Social Development	-	-		-	-	-	-	-	-		-	-	-	-		
Public Works, Roads and Transport	-	- 1		-	-	- 1	-		-		-	-	-	-		
Agriculture	-	-		-	-	- 1	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	- 1		-	-		-		-		- 1	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-			-	-	-		
Office of the Premier	-	-		-	-		-		-			-	-	-		
Other Departments				-	-		-	-	-	-	-		· ·	-		

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Musina(LIM341)

Limpopo: Musina(LIM341)																
h	D:::: (011			to date	First C			penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2015/16	YTD expenditure by municipalities
	10 of 2014	year)	Aujustments	2013/10	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipanties
	10 01 2011				Schedule	uncor grunts	Department by 30		Department	manicipantics	Department	manicipantics	Department	manicipantics		
							September 2015	2015								
R thousands							•									
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	428	428	428	428	-	-	23.8%	23.8%		
Infrastructure Skills Development Grant	-	-		-	-			-		-	-	-	-	-		
		-		-	-	-	-	-		-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)		-		-			-	-	-	-	-	-		-		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	428	428	428	428	-	-	23.8%	23.8%	-	•
Cooperative Governance (Vote 3)	0.10							4/7		4/7				17.00		
Municipal Systems Improvement Grant	940	-		940	940	940	-	167	-	167	-		-	17.8%		
Municipal Disaster Grant		-		-			-	-		-	-		-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant Sub-Total Vote	940	-		940	940	940	-	167		167	-		-	17.8%		
Transport (Vote 37)	940	· · · ·		940	940	940	-	10/	· · ·	10/				17.8%		· · · ·
Public Transport Infrastructure and Systems Grant																
Public transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1 .	-					-				-	-	1 .	-		
Public transport Network Operations Grant Public Transport Network Grant		-				-	-	-			-	1	1	-		
Rural Road Assets Management Systems Grant																
Sub-Total Vote		·					-						+		-	·
Public Works (Vote 6)					·····		· · · · ·									······
Expanded Public Works Programme Integrated Grant (Municipality)	1 112	1		1 112	445	445	360	542	360	542			32.4%	48.7%		
Sub-Total Vote	1 112	-		1 112	445		360		360	542			32.4%			
Sub-Total Vote Energy (Vote 29)	1112	· · · ·		1112	445	445	360	542	360	542		· · · · ·	32.4%	46./%		· · · ·
Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Allocation in-kind) Grant	3 523			3 523	-					-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 323			5 525	-					-			-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant					-			-			-		-			
Energy Efficiency and Demand Side Management (Iskom) Grant																
Sub-Total Vote	3 523			3 523							-		1			
Water Affairs (Vote 38)	0.020			0.020												
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 3B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																
Municipal Water Infrastructure Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 6B)																
Bucket Eradication Programme 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 (Schedule 5B)	-	-					-			-	-	-		-		
Rural Households Infrastructure Grant (Schedule 6B)		-				-	-	-			-					
Municipal Human Settlements Capacity Grant	-	-					-			-	-		-	-		
Sub-Total Vote		-				-		-			-	-	-	-		-
Sub-Total	7 375			7 375	3 185	3 185	788	1 137	788	1 137		-	20.5%	29.5%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	19 656	-		19 656	6 552	6 552	612	399	612	399	-		3.1%	2.0%	1 523	
Sub-Total Vote	19 656	-		19 656	6 552	6 552	612	399	612	399	-	-	3.1%	2.0%	1 523	
Sub-Total	19 656			19 656	6 552	6 552	612	399	612	399	-	-	3.1%	2.0%	1 523	-
Total	27 031	-		27 031	9 737	9 737	1 400	1 536	1 400	1 536	-	-	6.0%	6.5%	1 523	-
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1	1				Departments to Municipalities	Provincial Department by 30	30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1	1				aunopandes	September 2015	2015	Department	1	Separatient		Department			
	1	1				1				1			1			
	1	1				1				1			1			
Education	-	-			-	-	-	-	-	-	-	-	1 -	-		
Health		-		-	-		-		-	-	-	-	1 .			
Social Development		-			-		-		-	-	-	-	1 .			
Public Works, Roads and Transport	-	-			-		-		-	-	-	-	1 .			
Agriculture	1						-				-		1 1			
Sport, Arts and Culture		-					-		-		-		1 -			
Housing and Local Government		-					-		-		-		1 -			
Office of the Premier	-			-	-	-	-		-		-	-				
Other Departments		-			-	-	-				-	-		_		

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Mutale(LIM342)

Limpopo: Mutale(LIM342)				,									1			
t			0.1	T . 14 . 11		to date	First C			penditure		om 1st to 1st Q		for the 1st Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2015/16	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2015/16	YTD expenditure by municipalities
	10 of 2014	year)	Adjustments	2015/16	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2015/10	by municipalities
	10 01 2011				Schodale	uncer grants	Department by 30		Department	manicipantics	Department	manicipantics	Department	manicipantics		
							September 2015	2015								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 875	-		1 875	1 875	1 875	184	183	184	183	-	-	9.8%	9.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-		-	-		-	-		1
Neighbourhood Development Partnership (Schedule 5B)		-		-			-				-		-			1
Neighbourhood Development Partnership (Schedule 6B)	-	-		-									-			
Sub-Total Vote	1 875	-		1 875	1 875	1 875	184	183	184	183	-		9.8%	9.8%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	930	-		930	930	930	-	-		-	-		-	-		
Municipal Disaster Grant	-	-		-		-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant	930	-		930	930	930					-	-	-	-		
Sub-Total Vote Transport (Vote 37)	930	· · · · ·		930	930	930	-		-	· · · · ·					-	
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant											-					1
Public Transport Network Grant		-						-			-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 131	-		1 131	452		161	77	161	77	-	-	14.2%	6.8%		L
Sub-Total Vote	1 131	-		1 131	452	452	161		161	77	-	-	14.2%	6.8%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	97 346	-		97 346	-	-	-	-		-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	97 340			97 340		-					-					
Energy Efficiency and Demand Side Management (Municipal) Grant																
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-				-	-		-			-		
Sub-Total Vote	97 346	-		97 346		-	-	-	-	-	-	-	-	-		-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-		-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-		-	-	-		-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-	-	-		-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-		-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-		-		-	-	-	-	-		
Bucket Eradication Programme 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 (Schedule 5B)	-	-		-		-		-			-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-		-			-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-								-			-				·
Sub-Total	101 282	-		101 282	3 257		345		345	261	-		8.8%	6.6%		
Cooperative Governance (Vote 3)	101 202			101 202	5251	5257	545	201	545	201	-		5.070	0.576		
Municipal Infrastructure Grant	25 060	-		25 060	12 748		2 377	2 377	2 377	2 377	-		9.5%			
Sub-Total Vote	25 060	-		25 060	12 748	12 748	2 377	2 377	2 377	2 377	-	-	9.5%			-
Sub-Total Total	25 060			25 060	12 748				2 377				9.5%			
lotal	126 342	-		126 342	16 005	16 005	2 722	2 638	2 722	2 638	-		9.4%	9.1%		-
									hang -							
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	YTD Exp Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		I
realistics by resonance behaviorences to municipalities(Agency services)	Main Budget	Budget	Adjustments	2015/16	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1					Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
						Municipalities	Department by 30 September 2015	30 September 2015	Department	1	Department	1	Department			
						1	September 2015	2015		1		1	1			
						1	1			1		1	1			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health						1					-	[1 -			
Social Development	-	-		-	-	-	-	-	-		-	-		-		
Public Works, Roads and Transport	-	- 1		-	-		-		-		-	-		-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	- 1	-		1
Sport, Arts and Culture	-	-		-	-				-		-	-	- 1	-		
Housing and Local Government	-	-		-	-	-	-	-	-			-		-		
Office of the Premier	-	-		-	-		-		-			-		-		
Other Departments		-		-	-	1 .	-	-	-	-			-	-		

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Thulamela(LIM343)

Limpopo: Thulamela(LIM343)																
			0.1			to date	First C			penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2015/16	YTD expenditure by municipalities
	10 of 2014	year)	Aujustinentis	2013/10	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipalities
	10 01 2011				Schedule	direct grants	Department by 30	30 September	Department	manicipantics	Department	manicipantics	Department	manopanies		
							September 2015	2015								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	535	535	535	535	-	-	33.4%	33.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-		-	-	-	-	-		
				-		-		-		-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)		-		-			-			-	-		-			
Neighbourhood Development Partnership (Schedule 6B)	1 (00			1 600	1 600	1 600	535	535	535	535	-	-	33.4%	33.4%		
Sub-Total Vote Cooperative Governance (Vote 3)	1 600	-		1 600	1 600	1 600	535	535	535	535	-	-	33.4%	33.4%	-	-
Municipal Systems Improvement Grant	930			930	930	930	62	61	62	61			6.7%	6.6%		
Municipal Systems improvement Grant Municipal Disaster Grant	730	-		730	930	730	02	01	02	01	-		0.776	0.076		
Municipal Disaster Grant Municipal Disaster Recovery Grant		-					-			-	-		-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant		-					-	-		-	-		-	-		
Sub-Total Vote	930			930	930	930	62	61	62	61			6.7%	6.6%		
Transport (Vote 37)	730			730	730	730	02	01	02	01			0.776	0.076		
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant														1		
Public Transport Network Grant																
Rural Road Assets Management Systems Grant																
Sub-Total Vote						-		-			-	-	-		-	-
Public Works (Vote 6)	L												<u> </u>			
Expanded Public Works Programme Integrated Grant (Municipality)	2 302	-		2 302	921	921	921	921	921	921	-	-	40.0%	40.0%		
Sub-Total Vote	2 302			2 302	921		921	921	921	921	-	-	40.0%			-
Energy (Vote 29)	2.502	· · · · ·		2 0 0 2		/21	,21		/21	,21	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	-10.070	10.070		· · · · ·
Integrated National Electrification Programme (Municipal) Grant	60 000	-		60 000	35 000	35 000	35 000	52 093	35 000	52 093	-		58.3%	86.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	85 857	-		85 857	-		-		-							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-			-	-		-			-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-			-	-		-				-	634	
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-		-	-			-		-			
Sub-Total Vote	145 857			145 857	35 000	35 000	35 000	52 093	35 000	52 093	-	-	58.3%	86.8%	634	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-			-	-		-		-	-			
Regional Bulk Infrastructure Grant		-		-			-			-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-							-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-		-	-	-		-		-	-			
Municipal Water Infrastructure Grant (Schedule 5B)		-		-		-	-			-		-	-			
Municipal Water Infrastructure Grant (Schedule 6B)		-		-			-			-			-			
Bucket Eradication Programme 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 (Schedule 5B)						-		-			-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-		
Municipal Human Settlements Capacity Grant	· · ·	· · · · ·						-		· · · · · ·	-			-		
Sub-Total Vote		-			-	-		-			-			-		-
Sub-Total	150 689	-		150 689	38 451	38 451	36 518	53 610	36 518	53 610	-	-	56.3%	82.7%	634	-
Cooperative Governance (Vote 3)	100.000			122.000	44.070	44.070	10.175	10.175	10.175	10.175			1	14	10.070	
Municipal Infrastructure Grant	132 820	· · · ·		132 820	44 273	44 273	19 175	19 175	19 175	19 175	-	-	14.4%	14.4%	19 879	
Sub-Total Vote Sub-Total	132 820 132 820	-		132 820 132 820	44 273		19 175 19 175	19 175 19 175	19 175 19 175		-		14.4%		19 879 19 879	
Total	283 509	-		283 509	44 273	82 724	55 693	72 785	55 693	72 785			14.4%	14.4%	20 513	
	203 509	· · ·	L	203 509	02 724	02/24	33 093	12 /85	55 043	12 /60	· · · ·		28.2%	30.8%	20 013	
					Year to date		First Quarter		YTD E-	penditure	% Changes fr	om 1st to 1st Q	% Charges	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	% Changes fr	Actual	Exp as % of	Exp as % of		
	.sun booget	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		-	-			Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department	1	Department		Department			
							September 2015	2015		1						
										1						
	+					+						+	+			
Education	-	-			-	-	-	-	-		-	-	-	-		
Health Control Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development		-			-	-	-	-	-		-	-	-	-		
Public Works, Roads and Transport		-			-	-	-	-	-		-	-	-	-		
Agriculture Sport, Arts and Culture		-			-	-	-	-	-		-	-	-	-		
	-	-		-	-	-	-	-	-		-	-	-	-		
Housing and Local Government Office of the Premier	-	-		-	-	-	-	-	-		-	-	-	-		
		-			-	-	-	-	-		-	-	-	-		
Other Departments		· ·			-									-		

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Makhado(LIM344)				,												
h			Other	T 1 1 4 11 11		to date	First C Actual	Quarter	Actual	penditure Actual		om 1st to 1st Q Actual		for the 1st Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Adjustments	Total Available 2015/16	Approved payment	Transferred to municipalities for	expenditure	Actual expenditure by	expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2015/16	YTD expenditure by municipalities
	10 of 2014	year)	Adjustments	2015/16	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2015/16	by municipalities
	10 01 2011				Schedule	direct grants	Department by 30		Department	manicipantics	Department	manicipantics	Department	manicipanites		
							September 2015	2015								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	390	100	390	100	-	-	24.4%	6.3%		
Infrastructure Skills Development Grant		-		-		-	-	-		-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-		-	-	-		-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-		-		-			-		-			
Sub-Total Vote	1 600			1 600	1 600	1 600	390	100	390	100			24.4%	6.3%		
Cooperative Governance (Vote 3)	1000				1000	1000		100		100			21.170	0.070		
Municipal Systems Improvement Grant	930			930	930	930		155		155	-			16.6%		
Municipal Disaster Grant	-	-		-			-	-			-		-			
Municipal Disaster Recovery Grant		-		-		-	-	-					-			
Municipal Demarcation Transition Grant	-	-		-		-	-	-		-	-	-	-			
Sub-Total Vote	930	-		930	930	930	-	155		155	-	-	-	16.6%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		-		-	-	-	-	-		-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote				-	· · · ·	-					-			-		·
Public Works (Vote 6)	· · · · ·	·								+			·		·····	·
Expanded Public Works Programme Integrated Grant (Municipality)	1 335	-		1 335	534	534	534	534	534	534		-	40.0%	40.0%		
Sub-Total Vote	1 335			1 335	534		534		534				40.0%			
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	17 000	-		17 000	6 000	6 000	4 620	4 620	4 620	4 620	-		27.2%	27.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	38 717	-		38 717		-	-	-		-	-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-		-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	-		5 000	2 000	2 000	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-				-										
Sub-Total Vote	60 717	-		60 717	8 000	8 000	4 620	4 620	4 620	4 620	-	-	21.0%	21.0%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
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 Water Infrastructure Grant (Schedule 5B)	-			-			-	-					-			
Municipal Water Infrastructure Grant (Schedule 6B)		-				-	-									
Bucket Eradication Programme 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 (Schedule 5B)		-		-		-		-		-	-	-	-			
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant		-		-		-					-		-			
Sub-Total Vote	-	-				-	-		-	1	-	-	-	-		
Sub-Total	64 582			64 582	11 064	11 064	5 544	5 409	5 544	5 409	-		21.4%	20.9%		
Cooperative Governance (Vote 3)	01.002	-		01.002				5 1.57	0.044	5.07	-		21.470	20.776	-	
Municipal Infrastructure Grant	112 264	-		112 264	37 421		17 746	22 951	17 746		-		15.8%	20.4%		
Sub-Total Vote	112 264	-		112 264	37 421		17 746		17 746		-	-	15.8%			
Sub-Total	112 264	-		112 264	37 421		17 746	22 951	17 746		-	-	15.8%		-	
Total	176 846			176 846	48 485	48 485	23 290	28 360	23 290	28 360		-	16.9%	20.5%	<u> </u>	· ·
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	YTD Exp Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Budget	Adjustments	2015/16	Approved navment schedule	Provincial	expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Dudget	Adjustments	2010/10	payment senedate	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department			
	1	1				1	September 2015	2015			1	1				
	1	1				1					1	1				
Education																
Education		-		-	-	-	-	-	-	-		-	-	-		
Health Social Development	-	1]	-	1	1	[]	-		-	-				
Public Works, Roads and Transport	1 1				-	1			-		-					
Agriculture		.				1 -					-	[
Sport, Arts and Culture	-			-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-		-		-	-		
Office of the Premier	-	- 1		-	-	- 1	-		-	-	-	-	-	-		
Other Departments	-	-		-	-		-	-	-		-	-	-	-		

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Vhembe(DC34)																
t			011			to date	First C			penditure		om 1st to 1st Q		for the 1st Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other	Total Available 2015/16	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of	1 otal Available 2015/16	YTD expenditure
	10 of 2014	year)	Adjustments	2015/16	payment schedule	direct grants	National	expenditure by municipalities by	National	expenditure by municipalities	National	expenditure by municipalities	National	Allocation by municipalities	2015/16	by municipalities
	10 01 2014				schedule	unect grants	Department by 30		Department	municipanues	Department	municipanues	Department	municipanues		
							September 2015	2015	Department		Department		Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 325	-		1 325	1 325	1 325	192	191	192	191	-		14.5%	14.4%		
Infrastructure Skills Development Grant	-	-		-		-	-	-		-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-		-	-	-		-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)		-		-		-	-			-	-		-			
Sub-Total Vote	1 325			1 325	1 325	1 325	192	191	192	191			14.5%	14.4%		
Cooperative Governance (Vote 3)	1020	· · · · ·		1.020	1020	1020							11.070	1.1.0		
Municipal Systems Improvement Grant	940	-		940	940	940	460	460	460	460	-	-	48.9%	49.0%		
Municipal Disaster Grant		-		-		-	-	-					-			
Municipal Disaster Recovery Grant		-		-		-	-			-	-	-	-			
Municipal Demarcation Transition Grant				-		-		-	-		-					
Sub-Total Vote	940	-		940	940	940	460	460	460	460	-	-	48.9%	49.0%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-		-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant									-							
Rural Road Assets Management Systems Grant	1 944			1 944	1 944	1 944	281		281				14.5%			
Sub-Total Vote	1 944			1 944	1 944		201		281		-		14.5%			
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	4 344	-		4 344	1 738		1 254	1 253	1 254	1 253	-	-	28.9%	28.8%		
Sub-Total Vote	4 344	-		4 344	1 738	1 738	1 254		1 254	1 253	-	-	28.9%		-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant		-		-	-	-	-	-	-	-	-			-		
Integrated National Electrification Programme (Allocation in-kind) Grant		-		-		-		-		-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-		-	-	-					-			
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-		-	-			-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote				-	······											
Water Affairs (Vote 38)		· · · · ·			····	-		-		· · · ·					· · · · ·	· · · ·
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant	162 000	-		162 000			-	-	-		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	72 000	-		72 000	15 126	15 126	-	-	-		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-		-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	30 232			30 232	7 558	7 558	-	-		-	-					
Municipal Water Infrastructure Grant (Schedule 6B)	105 000	-		105 000	-	-	-	-		-	-	-	-	-		
Bucket Eradication Programme Grant		-		-		-			-	-	-	-				
Sub-Total Vote	369 232			369 232	22 684	22 684	· · ·				-				· · ·	
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 (Schedule 5B)		-									-					
Rural Households Infrastructure Grant (Schedule 6B)	-	-					-	-		-	-		-			
Municipal Human Settlements Capacity Grant		-		-		-	-	-					-			
Sub-Total Vote		-						-		-						
Sub-Total	377 785	-		377 785	28 631	28 631	2 187	1 904	2 187	1 904	-	-	1.0%	0.9%		
Cooperative Governance (Vote 3)	504-55															
Municipal Infrastructure Grant Sub-Total Vote	504 351 504 351		·	504 351 504 351	168 117 168 117		956 956	471	956	471			0.2%		20 000	
Sub-Total Vote Sub-Total	504 351			504 351	168 11/ 168 117		956		956		-		0.2%		20 000	
Total	882 136	-		882 136	196 748				3 143		-	-	0.2%		20 000	-
	502 130	· · · · ·		002 100	1.75 740		5 145	2370	5 145	2 3/0	· · · · ·		0.470	0.376	20 000	
					Year to date		First Quarter		YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						manopanties	September 2015	2015	separation		ocparation		oopartment			
						1				1						
	L					1						L	L			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	- 1	-		-		-	-	-	-		
Social Development	-	- 1			-		- 1		-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-			-	-	-		
Agriculture	-	-			-	-	- 1		-			-	-	-		
Sport, Arts and Culture Housing and Local Government		-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier						1	-				.					
Other Departments						1			-		.]		
					-											

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Blouberg(LIM351)

Limpopo: Blouberg(LIM351)															-	
h	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	First C Actual	Actual	Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 10 of 2014	year)	Adjustments	2015/16	Approved payment schedule	municipalities for	expenditure	Actual expenditure by municipalities by	Actual expenditure National	expenditure by municipalities	Actual expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2015/16	by municipalities
	10 01 2014				schedule	direct grants	National Department by 30 September 2015		Department	municipanues	Department	municipalities	Department	municipalities		
R thousands							September 2015	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	324	292	324	292	-		18.0%	16.2%		
Infrastructure Skills Development Grant		-					-						-	-		
		-		-			-	-		-		-	-			
Neighbourhood Development Partnership (Schedule 5B)		-		-			-	-		-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)		-		-			-	-		-	-		-			
Sub-Total Vote	1 800	-		1 800	1 800	1 800	324	292	324	292		-	18.0%	16.2%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	930	-		930	930	930	-	78		78			-	8.3%		
Municipal Disaster Grant		-		-												
Municipal Disaster Recovery Grant		-					-				-					
Municipal Demarcation Transition Grant														-		
Sub-Total Vote	930			930	930	930		78		78				8.3%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-				-	-	-	-		-					
Public Transport Network Operations Grant		-				-	-	-	-		-					
Public Transport Network Grant		-				-	-	-	-		-					
Rural Road Assets Management Systems Grant		-											1	1 1		
Sub-Total Vote													1			
Public Works (Vote 6)						1			-	1			1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 613	-		1 613	645	645	200	424	200	424	-		12.4%	26.3%		
	1 613	·····		1 613	645		200		200	424		·	12.4%			
Sub-Total Vote Energy (Vote 29)	1013			1 613	645	645	200	424	200	424			12.4%	20.3%	·····	
Energy (Vole 29)	7 000			7.000	2 500	3.500	720	720	720	700			10 / 0/	10 / 9/		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	7 000 22 131	-		7 000 22 131	3 500	3 500	739	739	739	739	-		10.6%	10.6%		
	22 131	-		22 131	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-			-	-	-	-	-		-	-		
Sub-Total Vote	29 131	-		29 131	3 500	3 500	739	739	739	739	-	-	10.6%	10.6%		
Water Affairs (Vote 38)													1			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-					-	-		-	-		
Regional Bulk Infrastructure Grant	-	-		-	-					-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-	-	-		-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-		-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-		-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-			-			-		
Bucket Eradication Programme 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 (Schedule 5B)		-		-										-		
Rural Households Infrastructure Grant (Schedule 6B)		-				-	-	-	-		-					
Municipal Human Settlements Capacity Grant		-												1 1		
Sub-Total Vote	· · · ·									· · · · ·		1	1	<u> </u>		
Sub-Total	33 474			33 474	6 875	6 875	1 263	1 533	1 263	1 533			11.1%	13.5%		
Cooperative Governance (Vote 3)	55 4/4	-		55 4/4	00/0	50/5	. 205	. 555	. 205	. 555	-		.1.170	.3.370		
Municipal Infrastructure Grant	39 903	-		39 903	9 986	9 986	8 369	7 796	8 369	7 796	-		21.0%	19.5%	5 000	
Sub-Total Vote	39 903			39 903	9 986		8 369		8 369		-	1	21.0%		5 000	
Sub-Total	39 903			39 903	9 986		8 369		8 369		-		21.0%		5 000	
Sub-Total Total	73 377	-		73 377	16 861				9 632		-		18.8%		5 000	
	13 311			13 311	10 001	1 10 001	, 032	, 327	, 032	, 329	· · · ·	· · · ·	10.0/0	10.276	5 000	
					Versie de		Elect Owert		VTC -		N/ Ohama i		e/ Chai	fee the fee O		
Transfors by Brovinsial Departments to Municipalities(*	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	YTD Exp Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Budget	Adjustments	2015/16	Approved payment schedule	Provincial	expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	Exp as % of Allocation	Allocation by		
		Budget	. ajastinents	2010010		Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department			
	1	1				1	September 2015	2015		1	1	1	1	1		
						1				1			1			
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Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-		-	-	-	-	-	-		-		
Social Development	-	- 1		-	-	-	-		-		-	-		-		
Public Works, Roads and Transport	-	-			-	-	-		-	-	-	-		-		
Agriculture					_								1			
Sport, Arts and Culture				[]	-]		1 1	1]		
Housing and Local Government					-			[]	_				1	1 1		
Office of the Premier					-		-						1	1 1		
	· ·	-			-	1 .	-	-	-		-			1		
Other Departments	· ·			-	-	· ·	-	•	-	-		•	-			

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Aganang(LIM352)

Sub-Total Vote 33 371 - 33 371 5 050 5 050 195 214 195 214 - 0.6% 0.6% 16 850 Sub-Total 33 371 - 33 371 5 050 5 050 195 214 195 214 - 0.6% 0.6% 16 850	Limpopo: Aganang(LIM352)				,												
Note of the problem of the		D 111 (011												Approved	Roll Over
Name Part Part Part																	
Image: second			year)	Adjustments	2015/16											2015/16	by municipalities
Based main Special Problem Special Proble		10 01 2014				schedule	unect grants				municipanues		municipanties		municipanues		
										Department		Department		Department			
	R thousands							September 2010	2010								
Halard Booksperid	National Treasury (Vote 10)																
$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$		1 800	-		1 800	1 800	1 800	602	134	602	134	-		33.4%	7.4%		
bipulsedbipulsedimpuls	Infrastructure Skills Development Grant	-	-		-		-	-	-		-	-	-	-			
Big dependencimal frame (inclus) Image (inclus)		-	-		-	-	-	-	-		-	-		-	-		
Sindard matrix sectors of the secto		-	-		-	-	-	-	-			-		-	-		
Compare from 20 many (main 1 and many (main) (main 1 and many (main)		-	-		-	-	-	-	-	-	-	-	-	-	-		
Main dependencie		1 800	-		1 800	1 800	1 800	602	134	602	134	-	-	33.4%	7.4%		-
Marcial Constrained Image Image <td></td>																	
Adapted micros (basis) O <		930	-		930	930	930	-	-	-	-	-	-	-	-		
Inder the matrix trained and into a set of the s		-	-		-	-	-	-	-	-	-	-	-	-	-		
Schedule OP P OP <th< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td></th<>					-		-	-	-					-			
Timoper Norm Image			· · · · ·					· · · ·									
Back Transmit Back Tra		930			930		930	· · ·				-		· · · ·		· · · · ·	
Jack Inger Jack In																	
Nate "negatives of and		-	-		-		-	-	-		-	-	-	-			
The field set of the		-	-		-		-	-	-	-	-	-	-	-	-		
Sch Ind Weine Margen Marge	Public Hansport Network Grant	-	-	1	-		-	-	-	-	-	-	-	-	-		
Pieke Ward Ward Provide Wa		-	-		-					-		-		-	-		
Equicable Arrow in Augurne Hangard Cord Mutrighan) 1372 1387 558 556 116 116 116 11											· · · · ·	-			-		
Sub-Transform 1.107 . 1.107 1.107 1.107 1.108 1		1 257	1		1 257	E 40	E 43				144			10 / 10	10 / 9/		
Lingy Ore 30 (may Deck 30) (may Dec			-									-					
Interplane line line line line line line line li		1 357			1 357		543	144	144	144	144	-	-	10.6%	10.6%	-	
Integrade Manual Destination Programs (Nacurals hand) Carding And Section Programs (Nacurals hand) Carding And Section Programs (Nacural hand hand) Carding And Section Program	Energy (Vote 29)	1	1					1									
Bindog min beckmister of Cirks and Schools (Macater hand) Bindog min beckmister of Cirks and Schools (Macater hand) Sac Field Wales Sac Field Wales	Integrated National Electrification Programme (Municipal) Grant	- 14.20/	-		14.20/			-							-		
Image Tensor and Simuly and Tensor (See Add See		14 300	-		14 300			-							-		
Image Encode Characterized Diameter (Field) Image And View of Section (Section (-	-		-		-	-	-		-	-		-			
Sah Teal Weith M1 336 Image	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-	-			-	-		-			
Water Attract Que 30 Regrate Basteding Out 90 Regrate Basteding Care 15 beak 60 Water Price Optimized Care 15 beak 60 Water	Sub Total Vote	14 204		· · · · · · · · · · · · · · · · · · ·	14 294			· · · · ·							-		·
Biakkog Make and Shade and Dicks and Shook Graft Biakkog Marke and Shade and Dicks and Shook Graft Biakkog Marke and Shook Graft Biakkog Marke and Shook Shook Shoot Sho Tad Wate		14 300			14 300	· · · · · ·				· · · · ·					-	·····	
Bagnel Ba	Recklops in Water and Sanitation at Clinics and Schools Grant																
Wains Sector Openang and Transit Socied (Scholde SB)																	
Wite Sextes Operating and Transes Stabily Card (Schedule 40) -																	
Mancja Water Missukane Card (Scholadi St) - </td <td>Water Services Operating and Transfer Subsidy Grant (Schedule 5B)</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>	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-									-					
Manipal Wate Hindburdle Gall (Schedule 68) -<		-	-									-			-		
Backt Endation Programe Gard Image: Section Programe Gard <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>																	
Sub-Total Works Image: Sub-Total Works																	
Sport and Recreation South Affact (Vib 19) Sport and Recreation South Affact (Vib 19) Sport and Recreation South Affact (Vib 10) Sport and Recreation South Affact (Vib 10)<																	
2013 Africa Quo of Nations Hoar Object Quo genating Grant Quo in All Constructions Championship Hoat City Operating Grant Quo in All Constructions Championship Hoat City Operating Grant Quo in All Constructions Championship Hoat City Operating Grant Quo in All Constructions Championship Hoat City Operating Grant Quo in All Constructions Championship Hoat City Operating Grant Quo in All Constructions Championship Hoat City Operating Grant Quo in All Constructions Championship Hoat City Operating Grant Quo in All Constructions Championship Hoat City Operating Grant Quo in All Constructions Championship Hoat City Operating Grant Quo in All Constructions Championship Hoat City Operating Grant Quo in All Constructions Championship Hoat City Operating Grant Quo in All Constructions Championship Hoat City Operating Grant Quo in All Constructions Championship Hoat City Operating Grant Quo in All Constructions Championship Hoat City Operating Grant Quo in All Constructions Championship Hoat City Operating Grant Quo in All Constructions Championship Hoat City Operating Grant Quo in All City Operating Grant Quo i																	
2014 Affician Nations Championship Host City Operating Grant -																	
Sub-Total Value ·			-											-			
Human Statisticnes (Vole 31) Rural Households Infrastructure Graft (Schedule 58) Image Households Infrastructure Graft (Schedule 58)	Sub-Total Vote	-	-				-	-			-						
Rnal Houchdis (firstructure Card) (Schedule 68) - - - -<																	
Rnarl Households Infrastructure Grant (Schedule 68)		-	-		-		-	-	-	-	-	-	-	-	-		
Municipality Image Stelements Capacity Grant Image Stelement Stel			-					-	-	-		-		-			
Sub-Total Image: Sub-Total Imablitities Imablities			-					-	-	-		-		-			
Sub-Total 18.473 18.473 3.273 3.273 7.46 2.78 7.46 2.78 18.378 6.698 Auncicapal Infrastructure Grant 3.3371 3.3371 5.650 5.650 195 2.14 195 2.14 0.04% 0.04% 16.850 Sub-Total Vote 3.3371 0.33371 5.650 5.650 195 2.14 195 2.14 0.04% 0.04% 16.850 Sub-Total Vote 3.3371 0.33371 5.650 5.650 195 2.14 195 2.14 0.04% 0.64% 16.850 Total 3.3371 5.184 8.23 8.23 8.23 9.21 195 2.14 2.5% 1.3% 16.850 Total Availab Paperdus Adjustment Adjustment 2.05% Yet o date Sep	Sub-Total Vote		-		-		-	-	-	-	-	-	-	-	-		-
Municipal Infrastructure Grant 33 371 - 33 371 5 050 5 050 195 214 195 214 - 0.0% 0.0% 16 850 Sub-Total 00 33 371 - 0.33 371 5 050 5 050 195 214 195 214 - 0.0% 0.0% 16 850 Sub-Total 00 33 371 - 0.33 371 5 050 5 050 195 214 195 214 - 0.0% 0.0% 16 850 Total 0.33 371 - 0.33 371 5 050 5 050 195 214 195 214 - 0.0% 0.0% 16 850 Total - 16 80 8 23 8 23 8 23 8 23 8 23 8 23 8 23 9 24 - 0.0% 0.0% 16 850 - - - - 7.0% Change from 150 151 051 0.6% S 20 8 % 0		18 473	-		18 473	3 273	3 273	746	278	746	278	-		18.3%	6.8%	-	-
Sub-Total vote 33 371 - 0 33 371 5 050 5 050 195 214 195 214 - - 0.0% 0.0% 16 850 Total 33 371 - 0 33 371 5 050 5 050 195 214 195 214 - - 0.0% 10.6% 16 850 Total 5 1844 - 5 1844 8 23 8 23 941 492 - - 0.0% 10.6% 16 850 Transfers by Provincial Departments to Manicipalities (Agency service) Main Budget Adjustment Other Adjustment Provincial 2015/16 Provincial payment schedule Provincial payment schedule Provincial Provincial Department Provincial expenditure by 30 September Provincial Provincial Department Provincial Department<					1		1						1	1			
Sub-Total 33 371 - - 33 371 5 0.5 195 2.14 195 2.14 - - 0.0% 0.0% 10.650 Total 51 84 - 51 84 8.32 8.32 911 402 911 402 911 402 - 2.0% 1.06 50 Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Adjustment 2015 Prest to date Actual Act	Municipal Infrastructure Grant		-									-					7 446
Sub-Total 33 371 - 33 371 5 (5) 5 (5) 195 214 195 214 - - 0.0% 0.0% 10 650 Total 51 84 - 51 84 8 323 8 323 911 442 941 442 941 1442 - - 0.0% 0.0% 10 650 Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Adjustment 2015/16 Payment schedule Provincial Department of 2015 Schenditure by municipalities of 2015 Schanges tor 10 = 10000000000000	Sub-Total Vote		-									-	-				
Vertex Vertex First Quarter Vertex First Quarter Vertex	Sub-Total		-									-	-				
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Budget Total Available Adjustments Adjustment Adjustment Adjustments <	Total	51 844			51 844	8 323	8 323	941	492	941	492		-	2.5%	1.3%	16 850	7 446
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Budget Total Available Adjustments Adjustment Adjustment Adjustments <																	
Budget Adjustments 2015/16 payment schedule Municipalities Provincial popul (N) expenditure spenditure expenditure popul (N) expenditure municipalities expenditure m																	
Entraction C <thc< th=""> <thc<< td=""><td>Transfers by Provincial Departments to Municipalities(Agency services)</td><td>Main Budget</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thc<<></thc<>	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget															
Education		1	Budget	Adjustments	2015/16	payment schedule											
Effucation -				1							municipancies		manicipalities		municipalities		
Education .		1	1					September 2015	2015		1						
Haahh - <td></td> <td>1</td> <td>1</td> <td> </td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		1	1				1				1						
Haahh - <td></td> <td>1</td> <td>1</td> <td></td> <td></td> <td></td> <td>1</td> <td>1</td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		1	1				1	1			1						
Health - <td>Education</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td>	Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Reads and Transport -			-			-	-	-	-	-	-	- 1	-	-	-		
Agriculture - <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>- 1</td><td>-</td><td>-</td><td>-</td><td></td><td> </td></td<>		- 1				-		-		-		- 1	-	-	-		
Agriculture - <td< td=""><td></td><td>-</td><td>-</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>- 1</td><td>-</td><td>-</td><td>-</td><td></td><td></td></td<>		-	-			-	-	-	-	-		- 1	-	-	-		
Sport Arts and Culture I		- 1				-		-		-		- 1	-	-	-		
Office of the Premier		- 1				-		-		-		- 1	-	-	-		
			-			-		-		-		-	-	-	-		
Other Departments	Office of the Premier	- 1	-			-		-		-		-	-	-	-		
	Other Departments	-	-	1		-	-	-	-	-		- 1	-	-	-		

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Molemole(LIM353)

Limpopo: Molemole(LIM353)													I		-	
h	Division of	Adjustment (Mid	Other	Total Available		to date	First C Actual	Actual	Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual		for the 1st Q	Approved	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	1 otal Available 2015/16	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	l otal Available 2015/16	YTD expenditure by municipalities
	10 of 2014	year	Aujustments	2013/10	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipalities
							Department by 30		Department		Department		Department			
							September 2015	2015					1			
R thousands																
National Treasury (Vote 10)	1 (00			1 (00	1 (00	1 (00	144	F/	144	F/			0.00/	2.50/		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 600	-		1 600	1 600	1 600	144	56	144	56	-	-	9.0%	3.5%		
initastructure skills bevelopment Grant						-					-					
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)		-				-	-				-					
Sub-Total Vote	1 600	-		1 600	1 600	1 600	144	56	144	56	-	-	9.0%	3.5%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	930	-		930	930	930	47	137	47	137	-	-	5.1%	14.7%		
Municipal Disaster Grant		-		-	-	-		-	-	-	-			-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-		-	-	-	-	-		
Municipal Demarcation Transition Grant		-		-		-					-		-			
Sub-Total Vote Transport (Vote 37)	930			930	930	930	47	137	47	137	-	-	5.1%	14.7%		
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant		-			-		-				-					
Public Transport Network Grant		-			-		-		-		-			-		
Rural Road Assets Management Systems Grant																
Sub-Total Vote	-	-		-	-	-	-	-		-	-	-	-	-		
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400		97	-	97	-	-	-	9.7%	-		
Sub-Total Vote	1 000	-		1 000	400	400	97	-	97		-	-	9.7%	-		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-		-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	11 360			11 360		-		-		-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-		-			-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-	-	-	-		-	-		-	-		
Sub-Total Vote	11 360			11 360												
Water Affairs (Vote 38)	11 300			11 300										-		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-		-		-	-	-	-			-		
Regional Bulk Infrastructure Grant		-		-	-						-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-				-	-				-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-	-	-		-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-		-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-		-	-	-	-			-		
Bucket Eradication Programme 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 (Schedule 5B)	-	-			-						-		-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-				-	-	-	-		-		-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-		-		-		-	-	-	-	-		-
Sub-Total	14 890			14 890	2 930	2 930	288	193	288	193			8.2%	5.5%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	30 017	-		30 017	10 611		3 080	99	3 080	99	-	-	10.3%		320	
Sub-Total Vote	30 017			30 017	10 611				3 080			-	10.3%		320	
Sub-Total Total	30 017 44 907	-		30 017 44 907	10 611 13 541				3 080 3 368			-	10.3% 10.0%		320 320	
10(8)	44 907			44 907	13 541	13 541	3 368	291	3 368	291			10.0%	0.9%	320	
					Year to date		First Quarter		VTD F	oenditure	% Changes f	om 1st to 1st Q	% Changer	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	% Changes fr Actual	Actual	% Changes Exp as % of	Exp as % of		
,		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2015	30 September 2015	Department	1	Department		Department			
						1	Soptember 2015	2013		1						
						1	1			1						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-			-	-	-	-	-	-	-	-	-	-		
Social Development	-	- 1		-	-	-	-	-	-		-	-	-	-		
Public Works, Roads and Transport	-	-			-		-		-		-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-		-	-	-	-		
Sport, Arts and Culture	-	- 1			-		-		-		- 1	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	- 1		-	-		-		-			-	-	-		
Other Departments				-	-	· ·	-	-	-	-			-	-		

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Polokwane(LIM354)

Limpopo: Polokwane(LIM354)					1											
			01	* · · • • • • •		to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
		Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of			YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014	I			schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
		1					Department by 30		Department		Department		Department			
	1 1	I	1	1	1		September 2015	2015								
R thousands		·														
National Treasury (Vote 10)		1														
Local Government Financial Management Grant	1 875	i		1 875	1 875	1 875	489	490	489	490	-	-	26.1%	26.1%		
Infrastructure Skills Development Grant	5 000	i		5 000	2 250	947	-			-			-	-		
	-	i		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	20 000	i		20 000	14 824	14 824	7 562	3 538	7 562	3 538			37.8%	17.7%		
Neighbourhood Development Partnership (Schedule 6B)	888			888	-	-	-	-	-		-	-				
Sub-Total Vote	27 763			27 763	18 949	17 646	8 051	4 028	8 051	4 028		-	30.0%	15.0%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	930	I .		930	930	930		233		233				25.0%		
Municipal Disaster Grant																
				-	-	-		-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-			-		-	-			-			-	-		
Municipal Demarcation Transition Grant		· · · ·									-	-				
Sub-Total Vote	930	· · · · · ·		930	930	930	-	233		233			•	25.0%		
Transport (Vote 37)		1														
Public Transport Infrastructure and Systems Grant		i		-		-	-			-			-	-	28 168	
Public Transport Network Operations Grant	-	ı -	1	-	-	-	-	-		-	-	-	-	-		1
Public Transport Network Grant	184 189	ı -	1	184 189	46 047	93 064	7 300	13 338	7 300	13 338	-	-	4.0%	7.2%		
Rural Road Assets Management Systems Grant	-		1	-	-		-	-		-	-		-	-		1
Sub-Total Vote	184 189	-		184 189	46 047	93 064	7 300	13 338	7 300	13 338	-	-	4.0%	7.2%	28 168	
Public Works (Vote 6)	1					1	1					1	1			1
Expanded Public Works Programme Integrated Grant (Municipality)	4 516	I -		4 516	1 806	1 806	783	783	783	783			17.3%	17.3%		
Sub-Total Vote	4 516			4 516	1 806				783		-	1	17.3%			
Energy (Vote 29)	4 3 10	· · · ·	· · · · · · · · ·	4 310	1 000	1 000	/83	163	/63	/83			17.3%	11.3%		· · ·
	40.000	1		40.000	20.000	20.000	20.000	20,000	20.000	20.000			75.00/	75.00/		
Integrated National Electrification Programme (Municipal) Grant	40 000	-	1	40 000	30 000	30 000	30 000	30 000	30 000	30 000	-	-	75.0%	75.0%		1
Integrated National Electrification Programme (Allocation in-kind) Grant	109 396	-	1	109 396		-		-		-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		i		-		-	-			-			-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	i		-	-	-	-	-	-	-	-	-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant		· · · · · ·		-		-							-	-		
Sub-Total Vote	149 396	i		149 396	30 000	30 000	30 000	30 000	30 000	30 000	-	-	75.0%	75.0%		
Water Affairs (Vote 38)		1														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	i		-		-	-			-				-		
Regional Bulk Infrastructure Grant	42 000	I		42 000												
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		I .														
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		ı														
Municipal Water Infrastructure Grant (Schedule 5B)				-	-						-					
					-						-	-				
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-					-	-	-		-		
Bucket Eradication Programme Grant		· · · ·			· · · · ·					· · · ·				-		
Sub-Total Vote	42 000	·		42 000	-				-			-		-		
Sport and Recreation South Africa (Vote 19)		1				1										
2013 Africa Cup of Nations Host City Operating Grant		i		-		-	-			-			-	-		
2014 African Nations Championship Host City Operating Grant	-	i		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-			-	-		-	-		-	-			-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)		ı -	1	-	-	-	-	-		-	-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	1	I -	1													1
Municipal Human Settlements Capacity Grant	1 1	-	1								-					1
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·	· · ·	· · · · · · · · ·		· · · · ·	-				· · · · · ·		· · · · ·	-	-		1
Sub-Total	408 794	·		408 794	97 732	143 446	46 134	48 382	46 134	48 382			18.0%	18.9%	28 168	· ·
	408 /94	<u> </u>		408 /94	9/ 132	143 446	40 134	46 382	40 134	48 382	-	-	18.0%	15.9%	20 108	-
Cooperative Governance (Vote 3)	075	I	1	075		00						1	· · · ·			1
Municipal Infrastructure Grant	275 800			275 800	88 890			23 468	22 185	23 468		· · · ·	8.0%	8.5%	3 482	
Sub-Total Vote	275 800			275 800	88 890				22 185		-	-	8.0%		3 482	
Sub-Total	275 800	· ·		275 800	88 890				22 185		-	-	8.0%		3 482	
Total	684 594			684 594	186 622	232 336	68 319	71 850	68 319	71 850	-	-	12.8%	13.5%	31 650	-
	1				Year to date		First Quarter		YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1 1	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
	1	I	1	1	1	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1 1	I	1	1	1	Municipalities	Department by 30	30 September	Department		Department	1	Department			1
	1 1	I	1	1	1	1	September 2015	2015		1	1	1	1			1
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Education	-	└── <u>·</u>		-	-	-	-	-	-	-	-	-	-	-		
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	-			-	-	-	-	-	-	-	-	-	-	-		
Health Social Development	-	-		-	-	-	-	-	-	- - -	-	-	-	-		
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									-							
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		- - - - - - - - - - -														

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Lepelle-Nkumpi(LIM355)

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expendence image		16/5	-		16/5	16/5	16/5	365	365	365		-		21.8%	21.8%		
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beneficiane in a serie	Cooperative Governance (Vote 3)																
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ameeri 1011 ameeri 1011 ameer	Municipal Demarcation Transition Grant	-	-				-		-				-	-	-		
alt inger binner begins faired in an analysis faired in a second of the speed of th	Sub-Total Vote	930	-		930	930	930	-	-	-		-			-		
data Transform - - - - <t< td=""><td>Transport (Vote 37)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Transport (Vote 37)																
data Transform - - - - <t< td=""><td>Public Transport Infrastructure and Systems Grant</td><td>-</td><td></td><td>1</td><td>-</td><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td></td><td>-</td><td></td><td></td><td></td></t<>	Public Transport Infrastructure and Systems Grant	-		1	-			-	-		-	-		-			
distance	Public Transport Network Operations Grant	-		1	-			-	-		-	-		-			
un bard harden Mangemei fysem Gard (m. 1 (-	-	1			-				-		-				
de hei volum Image	Rural Road Assets Management Systems Grant	-	-	1									-	-			
Description of the Marken (No No No Description of the Marken (No No No No No No Description of the Marken (No No N	Sub-Total Vote		-														
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ackage in the field and the field of the fie			-			10 000	10 000	-	-		-	-		-			
Tang Tenners Seek Angenet (Marcing) Cart (Ander See Mangenet (Marcing) Cart (Ander See Marcing) Cart	Integrated National Electrification Programme (Allocation in-kind) Grant	28 109	-		28 109	-	-	-	-	-	-	-	-	-	-		
United Net Many Part State St			-		-	-		-	-		-	-		-			
ab. Balf Work 38109 0.0 3800 0000 1000 0.0	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-		-	-				-			
Inited Mark Motol 30 Initial Mark Mark Moto	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-		-	-		-			
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open is All instanting Card I <thi< th=""> <thi< th=""> <thi< td="" th<=""><td>Water Affairs (Vote 38)</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></thi<></thi<></thi<>	Water Affairs (Vote 38)																
open is All instanting Card I <thi< th=""> <thi< th=""> <thi< td="" th<=""><td>Backlogs in Water and Sanitation at Clinics and Schools 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></thi<></thi<></thi<>	Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-		-	-	-		-			-		
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altal School Care [Schools 68] - <																	
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Unicipal Water Gard (Schulde 68) - <	Municipal Water Infractructure Crant (Schedule EP)		-		-	-		-				-					
Under End data Image: state in the state in		-	-					-	-			-	-				
db.Ted Wole ()			-					-	-		-			-			
port and Recreation Such Affine Queb Part of Upperating Grant .	Bucket Eradication Programme Grant		· · · ·		-			· · · ·			· · · ·	-					
013 Mations Point City Operating Grant -			·			-	-	·	-		· · ·	-				· · ·	· · ·
014 Alrich Nations Championship Host City Operating Grant <																	
ub. Told Vote ()			-		-	-		-		-	-	-			-		
unan Stelenetis (vole 3)	2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
unit Housdbit Infrastructure Gard (Schodde 68) - <t< td=""><td>Sub-Total Vote</td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td></td></t<>	Sub-Total Vote	-					-	-	-		-		-		-		
Varial Households Infrastructure Grand (Schedule 66) - - - - <t< td=""><td>Human Settlements (Vote 31)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Human Settlements (Vote 31)																
Unicipal Human Selements Capacity Grant Image Selement Capacity Grant Image		-	-	1	-	-	-	-	-		-	-	-	-			
ub. Total O O O O<	Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-		-	-	-		-	-	-	-	-		
ub. Total O O O O<	Municipal Human Settlements Capacity Grant	-		1	-			-	-		-	-		-			
ub.Total 42.239 42.239 13.215 13.215 6669 601 6.69 601	Sub-Total Vote	-	-		-		-	-	-		-	-	-		-		
opportance (Note 3)	Sub-Total	42 239	-		42 239	13 215	13 215	669	601	669	601		-	4.7%	4.3%		
Municipal Infrastructure Grant 52 / 28 . 52 / 28 9 / 97 9 / 97 3 708 6 / 081 3 708 6 / 081 - 7.7% 11.7% 2 3 30 Ub Tolal Void 52 / 28 . 52 / 28 9 / 97 9 / 97 3 708 6 / 081 3 708 6 / 081 - - 7.7% 11.7% 2 3 30 . Ub Tolal Void 52 / 28 . . 5 / 218 9 / 977 3 708 6 / 081 3 708 6 / 081 - - 7.7% 11.7% 23 300 . Ub Tolal Void 5 / 218 9 / 977 2 / 212 2 / 212 2 / 212 2 / 212 2 / 213		1															
ub. Total Vole 52 128 52 128 9 097 9 097 3 708 6 081 3 708 6 081 7.1% 11.7% 23 300 olal 94 367 94 367 94 367 223 12 22312 4 377 6 682 4 377 6 682 6.6% 10.1% 23 300 cal 94 367 94 367 22312 22312 4 377 6 682 4 377 6 682 6.6% 10.1% 23 300 ransfers by Provincial Departments to Municipalities(Agency services) Adjustment Other Total Within balaget Total Within balaget First Quarter Y Department Schallander Rependiture by Rependiture by Schallander Schallander Rependiture by Schallander Rependiture by Schallander Schallander Schalander <t< td=""><td></td><td>52 128</td><td></td><td>1</td><td>52 128</td><td>9 097</td><td>9 097</td><td>3 708</td><td>6.081</td><td>3 708</td><td>6.081</td><td></td><td></td><td>7 1%</td><td>11.7%</td><td>23 300</td><td></td></t<>		52 128		1	52 128	9 097	9 097	3 708	6.081	3 708	6.081			7 1%	11.7%	23 300	
ub. Total 55 2128 $(-)$ 55 2128 9 (97) 9 (97) 3 708 $(-)$			-														
tab 0430 - 9436 22312 22312 22312 24377 6.682 4.377 6.682 - - 6.6% 10.1% 23.00 - result -	Sub-Total		-														
Varianticipalities by Provincial Departments to Municipalities (Agency services) Main Budget Other Adjustments Other Adjustments Variation data Departments to Municipalities Veration data (Adjustments) First Duarter YTD Expenditure (Actual Departments to Municipalities by Provincial Departments to Municipalities Variation (Adjustments) Variation (Adju	Total	94 367			94 367	22 312	22 312	4 377	6 682	4 377	6 682	-		6.6%	10.1%	23 300	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Total Available 2015/f Approved Transferred from payment schedul Actual expenditure from Bogerments to Municipalities by provincial Actual expenditure from Bogerments to Municipalities by provincial Actual Provincial Departments to Municipalities by provincial Actual Provincial Departments to Municipalities by provincial Actual Provincial Departments to Municipalities by provincial Actual Provincial Department Actual Provincial Department Actual Provincial Department Chain Provincial Department Chain Provincial Department <td></td> <td>74 307</td> <td></td> <td>I</td> <td>74 307</td> <td>22 312</td> <td>1 22 312</td> <td>4 3//</td> <td>0 002</td> <td>+ 3//</td> <td>0 002</td> <td></td> <td></td> <td>0.076</td> <td>10.176</td> <td>23 300</td> <td></td>		74 307		I	74 307	22 312	1 22 312	4 3//	0 002	+ 3//	0 002			0.076	10.176	23 300	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Total Available 2015/f Approved Transferred from payment schedul Actual expenditure from Bogerments to Municipalities by provincial Actual expenditure from Bogerments to Municipalities by provincial Actual Provincial Departments to Municipalities by provincial Actual Provincial Departments to Municipalities by provincial Actual Provincial Departments to Municipalities by provincial Actual Provincial Department Actual Provincial Department Actual Provincial Department Chain Provincial Department Chain Provincial Department <td></td> <td></td> <td></td> <td></td> <td></td> <td>Your to dat-</td> <td></td> <td>First Quarter</td> <td></td> <td>VTP F</td> <td>ondituro</td> <td>% Chancer f</td> <td>om tot to tot C</td> <td>N/ Charter</td> <td>for the 1st O</td> <td></td> <td></td>						Your to dat-		First Quarter		VTP F	ondituro	% Chancer f	om tot to tot C	N/ Charter	for the 1st O		
Budget Adjustments 2015fb payment schedul Provincial Department provincial popriment prov	Transfors by Browinsial Departments to Municipalities (A	Main Rudact	Adjustment	Other	Total Available		Transforred (Actual								
Education Image: Constraint of the system	ransiers by resention bepartments to municipancies(Agency services)	main buuget	Budget			navment schedule								Allocation			
Leader And Constraints And Cons		1	Dunger	. tojustinents	2010/10			Provincial	municipalities by		municipalities	Provincial	municipalities		municipalities		
Education -		1		1													
Health Image: Constraint of the cons		1		1							1						
Health Image: Constraint of the cons		1		1			1	1			1	1					
Health Image: Constraint of the cons		1		1			1	1			1	1					
Health Image: Constraint of the cons	Education	1 -		1		-						l .					
Solid Development -				1		-	1	1				1					
Public Works, Roads and Transport -<			-	1		-	1 .	1 -			1 -	1 -		-			
Agriculture - <td< td=""><td></td><td></td><td></td><td>1</td><td></td><td>-</td><td>1 -</td><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td></td<>				1		-	1 -			-			-	-	-		
Sport,Arts and Culture - - - - - - - - Housing and Local Government - - - - - - - - Office of the Premier - - - - - - - -		-	-	1	-	-		-	-	-			-	-	-		
Housing and Local Government -			-	1		-			-	-			-	-	-		
Office of the Premier			- 1	1	-	-			-	-			-	-	-		
			-	1		-		-	-		-	-	-	-	-		
Other Departments				1	-	-			-	-		-	-	-	-		
	Other Departments					-		-		-	-				-		

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS oo: Capricorn(DC25) Lin

Limpopo: Capricorn(DC35)				,									I		-	
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	First C Actual	Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 10 of 2014	year)	Adjustments	2015/16	Approved payment schedule	municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	expenditure by municipalities	Actual expenditure National	expenditure by municipalities	Allocation National	Exp as % of Allocation by municipalities	2015/16	by municipalities
	10 01 2014				Schedule	uncer grants	Department by 30 September 2015		Department	manicipanties	Department	manneipannes	Department	manicipanties		
R thousands							September 2015	2010								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	69	70	69	70	-		5.5%	5.6%		
Infrastructure Skills Development Grant		-		-		-		-				-	-	-		
		-		-		-	-	-		-	-		-			
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-	-		-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-		1 250	1 250	1 250	69	70	69	70	-	-	5.5%	5.6%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	940	-		940	940	940	-			-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-			-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-		-	-	-		-	-	-	-	-		
Sub-Total Vote	940	·		940	940	940				-	-	-		-		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-		-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-		-	-	-	-	-		
Public Transport Network Grant		-	1				-	-		-	-	-		-		
Rural Road Assets Management Systems Grant	2 190	-		2 190	2 190		400	-	400		-	-	18.3%	-		
Sub-Total Vote	2 190	-		2 190	2 190	2 190	400	-	400	-	-	-	18.3%	-	-	-
Public Works (Vote 6)							1				1	-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 921	-		1 921	768		-	-	-	-	-	-	-	-		
Sub-Total Vote	1 921	-		1 921	768	768	· ·	-			-		-	-		-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	994	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote						-	-	-		-	-	-	-	-	994	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-	-	-	-		-	-		-	-		
Regional Bulk Infrastructure Grant	20 000	-		20 000		-	-				-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	35 000	-		35 000	8 750	8 750	671	4 534	671	4 534	-	-	1.9%	13.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	58 308			58 308	14 577	14 577		6 944		6 944		-	-	11.9%		
Municipal Water Infrastructure Grant (Schedule 6B)				-		-		-				-	-			
Bucket Eradication Programme Grant		·			· · · · · · · · · · · · · · · · · · ·						-			-		
Sub-Total Vote	113 308	·		113 308	23 327	23 327	671	11 478	671	11 478	-		0.7%	12.3%		·
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-		-		-	-				-		-	-		
2014 African Nations Championship Host City Operating Grant				-		-						-		-		
Sub-Total Vote		-		-		-		-			-	-		-	-	-
Human Settlements (Vote 31)	1500	1	1	1 500				1 000		1.000		-		22.70	1.500	
Rural Households Infrastructure Grant (Schedule 5B)	4 500	-		4 500	-	-		1 023	-	1 023	-	-	-	22.7%	4 500	
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	· ·	-	-	-	-	-	· ·	-	-		
Municipal Human Settlements Capacity Grant				4 500		-	·		-				-			
Sub-Total Vote	4 500 124 109	-		4 500	- 28 475	28 475	- 1 140	1 023 12 571	1 140	1 023	-	-	- 1.1%	22.7% 12.1%	4 500 5 494	
Sub-Total	124 109			124 109	28 4/5	28 4/5	i 140	12 5/1	i 140	12 5/1		-	1.1%	12.1%	5 494	
Cooperative Governance (Vote 3)	259 966			250.011	31 581	31 581	33 180	31 118	22.400	31 118	1		12.8%	10.00	7 000	
Municipal Infrastructure Grant Sub-Total Vote	259 966	-		259 966 259 966	31 581		33 180 33 180	31 118	33 180 33 180			-	12.8%		7 000	
Sub-Total Vote Sub-Total	259 966	-		259 966	31 581 31 581				33 180 33 180		-		12.8%		7 000	
Total	259 966 384 075			259 966 384 075	60 056				33 180 34 320		-	-	9.4%		12 494	
	304 0/5	· · · · ·	L	304 0/5	00 000	00/056	34 320	43 088	34 320	40 000	· · · · ·	· · ·	9.4%	12.0%	12 494	
	-				Year to date		First Quarter		VID 5-	penditure	% Changes f	om tet to tet O	N/ Charter	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual	Exp as % of	Exp as % of		
Agency services)		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			,		. ,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		Department	1	Department			
		1	1			1	September 2015	2015				1				
						1	1				1	1				
Education	-			-	-				-	-	-		-	-		
Health	-	-		-	-		-		-	-	-		-	-		
Social Development	-	-	1		-		-		-	-			-	-		
Public Works, Roads and Transport	-			-	-				-	-	-		-	-		
Agriculture	-	-		-	-		-		-	-	-		-	-		
Sport, Arts and Culture	-	-	1	-	-	-	-		-	-			-	-		
Housing and Local Government	-	- 1	1	-	-	-	-	-	-	-			-	-		
Office of the Premier	-	-		-	-		-	-	-	-	-		-	-		
Other Departments		-		-	-	-					-		-	-		

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Thabazimbi(LIM361)

Limpopo: Thabazimbi(LIM361)				,										1		
h	Division of	Adianter at (Mid	Other	Total Assolution		to date	First C			penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	l otal Available 2015/16	YTD expenditure by municipalities
	10 of 2014		-		schedule	direct grants	National Department by 30	municipalities by 30 September	National Department	municipalities	National Department	municipalities	National Department	municipalities		
R thousands							September 2015	2015			1					
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	188	188	188	188			11.2%	11.2%		
Infrastructure Skills Development Grant	10/5			10/5	10/5	10/5	100	100	100	100			11.270	11.270		
initiasitadare Skiis Development Grant																
Neighbourhood Development Partnership (Schedule 5B)						-										
Neighbourhood Development Partnership (Schedule 6B)		-		-	-		-	-					-			
Sub-Total Vote	1 675			1 675	1 675	1 675	188	188	188	188			11.2%	11.2%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	930	-		930	930	930	-	22		22	-			2.3%		
Municipal Disaster Grant				-										-		
Municipal Disaster Recovery Grant		-					-				-			-		
Municipal Demarcation Transition Grant		-									-					
Sub-Total Vote	930			930	930	930		22		22		-		2.3%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-		-			-	-		-			-	-		
Public Transport Network Operations Grant		-		-	-		-			-			-	-		
Public Transport Network Grant		-		-	-	-	-	-	-	-	-		-	-		
Rural Road Assets Management Systems Grant		-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-		-		-	-	-	-		-	-	-	-		-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 735	-		2 735	1 094	1 094	365	729	365	729	-	-	13.3%			
Sub-Total Vote	2 735	-		2 735	1 094		365		365	729	-	-	13.3%			-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant		-		-	-		-	-	-	-	-		-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	8 515	-		8 515		-	-		-	-	-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-			-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	-		4 000	2 000	2 000	-				-			-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-				-			-		
Sub-Total Vote	12 515			12 515	2 000	2 000	-	-	-		-	-	-	-		-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-	-		-	-	-		-		
Regional Bulk Infrastructure Grant	-	-		-		-	-	-		-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-	-		-		1
Municipal Water Infrastructure Grant (Schedule 6B)	10 000	-		10 000		-	-	-	-	-	-	-		-		
Bucket Eradication Programme Grant	-	-	l	-		-	-	-	-	-	-	-	·	-		
Sub-Total Vote	10 000			10 000			-	-			-			-		
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 (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-				-	-			-	-	-		-		
Municipal Human Settlements Capacity Grant	-	-		-	-		-	-			-		-	-		
Sub-Total Vote								-								
Sub-Total	27 855			27 855	5 699	5 699	553	938	553	938			2.9%	4.9%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	29 172	-		29 172	-		-	-			-		-	-		
Sub-Total Vote	29 172	-		29 172				-		-		-		-		-
Sub-Total	29 172	-		29 172	•		-	-	-	-			-	-		
Total	57 027			57 027	5 699	5 699	553	938	553	938	-	-	1.1%	1.9%		-
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	-	
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Provincial Department by 30	30 September	Department	municipanties	Department	nunicipalities	Department	manicipalities		
							September 2015	2015	Department	1	Separament		Department			
						1				1	1		1			
		1					1						1			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-		-	-	-	-				
Social Development	-	-			-	-	-			-	-	-				
Public Works, Roads and Transport	-	-					-		-	-	-	-	1 -			
Agriculture		-			-		-		-	-	-	-	1 .			
Sport, Arts and Culture	-	-			-		-		-	-	-	-	1 .			
Housing and Local Government	-	-		-			-		-		-		1 -			
Office of the Premier	-	-		-	-		_		-	-	-	-	1 .			
Other Departments					_								1 .			
									-							

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Lephalale(LIM362)

Limpopo: Lephalale(LIM362)				٢											-	
h	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First C Actual	Actual	Actual	enditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		I Roll Over YTD expenditure
	Division of revenue Act No.	Adjustment (Mid year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	Actual expenditure	expenditure by	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2015/16	by municipalities
	10 of 2014	year)	Aujustinentis	2013/10	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by manicipanties
						5	Department by 30	30 September	Department		Department		Department			
							September 2015	2015								
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	1 600			1 600	1 600	1 600	1 022	184	1 022	184			63.9%	11.5%		
Infrastructure Skills Development Grant	1 000			1 000	1 600	1 000	1 022	104	1 022	104	-		03.9%	11.076		
initiasi dadi e Skilis Development Grant		-				-			-							
Neighbourhood Development Partnership (Schedule 5B)		-					-	-								
Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	1 600	-		1 600	1 600	1 600	1 022	184	1 022	184	-		63.9%	11.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	930	-		930	930	930	198	198	198	198	-		21.3%	21.3%		
Municipal Disaster Grant				-		-		-	-				-			
Municipal Disaster Recovery Grant	-	-		-	-	-		-		-	-	-	-	-		
Municipal Demarcation Transition Grant Sub-Total Vote	930	· · · · ·		930	930	930	198	198	198	198			21.3%	21.3%		
Transport (Vote 37)	730	• • •		730	730	730	170	170	170	170			21.3/0	21.376	· · · ·	
Public Transport Infrastructure and Systems Grant		-		-							-			-		
Public Transport Network Operations Grant		-		-	-	-	-	-	-	-	-		-	-		
Public Transport Network Grant		-				-	-			-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-		-	-		-	-		-	-	-	-	-		
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 187	-		1 187	475	475	253	253	253	253		-	21.3%	21.3%		
Sub-Total Vote	1 187			1 187	475	475	253	253	253	253			21.3%	21.3%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Allocation in-kind) Grant	32 965	-		32 965	-		-	-	-		-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	52 705	-		52 705					-							
Energy Efficiency and Demand Side Management (Municipal) Grant		-				-	-									
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-			-	-		-	-		-	-		
Sub-Total Vote	32 965			32 965	-	-	-	-			-	-	-	-		-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-		-					-	-	-			
Regional Bulk Infrastructure Grant				-		-		-	-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	15 000			15 000	3 750	3 750		1 411	-	1 411		-	-	9.4%	7 000	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		- 12.000	-	- 2 000		-		-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	12 000	-		12 000	3 000	3 000	-	-	-	-	-		-	-		
Bucket Eradication Programme Grant				-					-		-					
Sub-Total Vote	27 000			27 000	6 750	6 750		1 411		1 411				5.2%	7 000	
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 (Schedule 5B)		-		-	-	-	-	-	-	-	-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-		-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote						-					-	-	-		-	
Sub-Total	63 682	-		63 682	9 755	9 755	1 473	2 046	1 473	2 046			4.8%	6.7%	7 000	
Cooperative Governance (Vote 3)											l				. 100	
Municipal Infrastructure Grant	36 750	-		36 750	15 433		10 804	13 009	10 804	13 009	-	-	29.4%	35.4%		
Sub-Total Vote	36 750	-		36 750	15 433			13 009	10 804	13 009	-	-	29.4%			-
Sub-Total	36 750	-		36 750	15 433			13 009	10 804	13 009		-	29.4%		-	-
Total	100 432	<u> </u>	<u> </u>	100 432	25 188	25 188	12 277	15 055	12 277	15 055			18.2%	22.3%	7 000	
					Variate day		Elect Owert		VTC -		N/ Channa f		N/ Char	and the data O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	YTD Exp Actual	enditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	Exp as % of		1
Agency services)	.sun buuget	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
		-				Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2015	30 September 2015	Department	1	Department	1	Department			1
						1	September 2015	2015		1	1	1				1
						1	1			1	1	1				1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-		-	-		-	-		1
Social Development	-	- 1		-	-	-	-	-	-	- 1	-	-	-	-		1
Public Works, Roads and Transport	-	- 1			-	-	-		-	-	- 1	-	-	-		
Agriculture	-	-		-	-	-		-	-		-	-	-	-		1
Sport, Arts and Culture	-	- 1		-	-	-	-	-	-	-		-	-	-		
Housing and Local Government	-	- 1		-	-	-	-	-	-		-	-	-	-		1
Office of the Premier	-	-		-	-		-	-	-	-	-	-	-	-		
Other Departments	· ·	· ·		-	-	· ·	-		-	-	-					

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Mookgopong(LIM364)								-								
H						to date	First 0			penditure		om 1st to 1st Q		for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10 of 2014	year)	Adjustments	2015/16	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2015/16	by municipalities
	10 01 2014				schedule	direct grants	Department by 30		Department	municipalities	Department	municipalities	Department	municipalities		
							September 2015	2015	Department		Department		Department			
R thousands							September 2010	2010								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	1 1 3 4	-	1 134		-		63.0%			
Infrastructure Skills Development Grant	-	-		-		-	-	-	-	-		-	-	-		
	-	-		-		-	-	-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-	-	-		-		-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	1 134	-	1 134	-		-	63.0%	-		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	930	-		930	930	930	389	-	389	-	-		41.8%	-		
Municipal Disaster Grant	-	-		-	-			-	-	-	-		-	-		
Municipal Disaster Recovery Grant	-	-		-	-			-	-	-	-		-	-		
Municipal Demarcation Transition Grant	-	-		-		-	-	-	-	-	-		-	-		
Sub-Total Vote	930	·		930	930	930	389	-	389	-			41.8%	-		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-		-		-	-	-	•	-	-	-	-	-		-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 097	-		1 097	439		144	-	144		-		13.1%	-		
Sub-Total Vote	1 097	-		1 097	439	439	144		144		-		13.1%	-		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant		-		-	-	-	-	-	-	-	-		-			
Integrated National Electrification Programme (Allocation in-kind) Grant		-		-	-	-	-	-	-	-	-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-	-	-	-	-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-	-	-	-	-	-	-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant							· · ·	-		· · · ·	-		-			
Sub-Total Vote	-	-		•		-	-	-	-	-	-		· · · ·	-		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-		-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-		
	10 000	-		10 000	-	-	-		-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	10 000	-		10 000	-	-	-		-	-	-		-	-		
Sub-Total Vote	10 000	· · · ·		10 000						· · · · · ·						
Sport and Recreation South Africa (Vote 19)	10 000	· · · · ·		10 000			· · · ·	· · · · ·	· · ·	· · · ·			· · ·		· · · ·	· · ·
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant		-		-	-				-	-						
Sub-Total Vote					· · · · ·											
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)						-										
Rural Households Infrastructure Grant (Schedule 5B)		-			-		-		-		-			-		
Municipal Human Settlements Capacity Grant																
Sub-Total Vote									-		-					
Sub-Total	13 827			13 827	3 169		1 667		1 667				12.1%			
Cooperative Governance (Vote 3)	13 027			13 827	J 107	5 107	1 00/		1007				12.1/0			
Municipal Infrastructure Grant	16 156	-		16 156	5 255	5 255	3 267	-	3 267	-	-	-	20.2%	_	823	
Sub-Total Vote	16 156			16 156	5 255		3 267		3 267		-		20.2%		823	
Sub-Total	16 156			16 156	5 255		3 267		3 267				20.2%		823	
Sub-Total Total	29 983			29 983	8 424				4 934		-	-	16.5%		823	
	2. 700				5 121										020	
					Year to date		First Quarter		YTD Fvr	penditure	% Changes fr	om 1st to 1st Q	% Charges	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
, , , , , , , , , , , , , , , , , , , ,		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	Department by 30	30 September	Department		Department		Department			
						1	September 2015	2015		1						
						1		1		1						
						1										
Education	-	-			-	-	-		-		-	-	-	-		
Health	-	-		-	-	-	-		-		-	-	-	-		
Social Development	-	-		-	-	-	-		-		-	-	-	-		
Public Works, Roads and Transport	-	-			-	-	-		-		-	-	-	-		
Agriculture	-	-			-	-	-		-		-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-		-		-	-	-	-		
Housing and Local Government	:	-		-	-	-	-	-	-	-	-		-	-		
Office of the Premier	-	-			-	-	-		-		-	-	-	-		
Other Departments		-		-	-	I -		-	-	-	-	-		-		

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Modimolle(LIM365)

Limpopo: Modimolle(LIM365)																
	D:::: (0.1			to date	First C			penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1 otal Available 2015/16	YTD expenditure by municipalities
	10 of 2014	year)	Adjustments	2013/10	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2015/10	by municipalities
	10 01 2011				Schedule	uncor grunts	Department by 30		Department	manicipantics	Department	manicipantics	Department	manicipanites		
							September 2015	2015								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	209	209	209	209	-	-	12.5%	12.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-		-	-		
	-	-		-		-	-	-		-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)		-		-	-		-	-		-	-		-	-		
Sub-Total Vote	1 675			1 675	1 675	1 675	209	209	209	209			12.5%	12.5%		
Cooperative Governance (Vote 3)	10/5			10/3	10/5	10/3	207	207	207	207			12.370	12.370		
Municipal Systems Improvement Grant	930	-		930	930	930	83	84	83	84	-		8.9%	9.0%		
Municipal Disaster Grant		-									-					
Municipal Disaster Recovery Grant		-					-				-					
Municipal Demarcation Transition Grant		-		-		-	-	-		-			-			
Sub-Total Vote	930	-		930	930	930	83	84	83	84	-		8.9%	9.0%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-		-	-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-		-	-	· · · ·	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-				-	-		-	-	· · · ·
Public Works (Vote 6)							1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 598	-		1 598	639		-	-	-	-	-	-	-	-		
Sub-Total Vote	1 598	-		1 598	639	639				· · ·	-	-	-	-	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	5 900	5 900		927		927				9.3%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	10 000	-		10 000	2 900	2 400	-	927		921	-	-	-	9.376		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-				-	-	-		-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-		-				-					
Energy Efficiency and Demand Side Management (Eskom) Grant																
Sub-Total Vote	10 000			10 000	5 900	5 900		927		927				9.3%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-				-	-	-			-	-				
Regional Bulk Infrastructure Grant		-		-			-	-		-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-					-				-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-		-	-	-		-			-			
Municipal Water Infrastructure Grant (Schedule 5B)		-		-		-	-	-		-		-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	10 000	-		10 000	-	-	-	-		-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-		-	-	-	-			
Sub-Total Vote	10 000			10 000		-	-	-		-						
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 (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)		-			-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-								-		-	-		-		
Sub-Total Vote Sub-Total	24 203	-		- 24 203	9 144	9 144	- 292	1 219	- 292	1 219			1.2%	- 5.0%		· · · ·
Cooperative Governance (Vote 3)	24 203	-		24 203	7 144	7 144	242	1 2 1 9	292	1 219	-	-	1.2%	3.0%		· · · ·
Municipal Infrastructure Grant	22 875	-		22 875	9 236	9 236	2 149	2 345	2 149	2 345	-		9.4%	10.2%		
Sub-Total Vote	22 875			22 875	9 236				2 149		-		9.4%	10.2%		
Sub-Total	22 875	-		22 875	9 236				2 149			-	9.4%			-
Total	47 078	-		47 078	18 380				2 441		-	-	5.2%			
					Year to date		First Quarter		YTD Exp	penditure	% Changes fr	om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department	municipanties	Department	nunicipalities	Department	manicipainties		
							September 2015	2015		1						
	1					1						1				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-		-	-	-	-	-	-	-	-		
Social Development	-	- 1		-	-		-		-		- 1	-	-	-		
Public Works, Roads and Transport	-	-			-	-	-		-	-	-	-	-	-		
Agriculture	-	-			-	-	-		-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	- 1		-	-				-			-	-	-		
Other Departments	-			-	-	-	-	-	-	-		-	-	-		1

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Bela Bela(LIM366)																
l	Division of	Adiustment (Mid	Other	Total Available	Year	to date Transferred to	First C Actual	Quarter Actual	YTD Ex Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual		for the 1st Q	Approved Total Available	A Roll Over YTD expenditure
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	I otal Available 2015/16	Approved payment	I ransferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1 otal Available 2015/16	by municipalities
	10 of 2014	years	Aujustments	2013/10	schedule	direct grants	National	expenditure by municipalities by	National	expenditure by municipalities	National	expenditure by municipalities	National	municipalities	2013/10	by municipalities
						grans	Department by 30		Department		Department		Department			
			1				September 2015	2015			-		1		1	
R thousands																
National Treasury (Vote 10)	4.400			4 (00	4.400	4 (00										
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 600	-		1 600	1 600	1 600	-	-	-	-	-	-	-	-		
initastructure skiis bevelopment Grant				-					-							
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)				-					-							
Sub-Total Vote	1 600	-		1 600	1 600	1 600	-	-				-		-	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	-	-	-		-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-	-	-	-	-	-			-				
Sub-Total Vote Transport (Vote 37)	930			930	930	930	-		-			-				
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant			1								-				1	
Public Transport Network Grant			1												1	
Rural Road Assets Management Systems Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-	-	-	-
Public Works (Vote 6)															1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 083	· · ·	ļ	1 083	433		25	-	25		-	-	2.3%			
Sub-Total Vote	1 083			1 083	433	433	25	-	25			-	2.3%	-		
Energy (Vote 29)	1 .		1												1	
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	2 000	-	170	-	170	-		-	8.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 700	-		1 700	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-		-	-	-		-				
Energy Efficiency and Demand Side Management (Multicipal) Grant									-	-		-				
Sub-Total Vote	3 700			3 700	2 000	2 000		170		170		-		8.5%		
Water Affairs (Vote 38)	0,000			0,00	2 000	2 000								0.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-			-	-	-							
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-	-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	10 000	-		10 000	2 500	2 500	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant							· · · ·				-	-				
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	10 000			10 000	2 500	2 500	-		-			-				
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 (Schedule 5B)	-	-	1	-	-	-	-	-	-	-	-	-	-	-	1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-	-	-		-	-	1	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-			-	-
Sub-Total	17 313	-		17 313	7 463	7 463	25	170	25	170		-	0.2%	1.1%		-
Cooperative Governance (Vote 3)			1		. ·										1	
Municipal Infrastructure Grant	22 971 22 971	·	·	22 971 22 971	8 170 8 170		5 460	6 115	5 460 5 460		-		23.8%			
Sub-Total Vote Sub-Total	22 9/1 22 971			22 9/1 22 971	8 1/0 8 170		5 460 5 460		5 460 5 460				23.8%			
Total	40 284		1	40 284	15 633				5 460			-	23.8%		-	
	10 204			10 204		.3 033		5 205	5403	5 205	· · · · ·		.4.270	1.0.370		· · · · ·
					Year to date		First Quarter		YTD Fx	penditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
	1		1			Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	1	
	1	1	1			monorpances	September 2015	30 September 2015	Department		Department	1	Department			
	1		1			1				1		1	1		1	
	I		L			<u> </u>			L			<u> </u>	L	l		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	1		-	-	-	-	-	-	-	-	-		1	
Social Development	-	-	1			-	- 1	-	- 1	-	-		-		1	
Public Works, Roads and Transport	-	-	1		-	-	-		-		-		-		1	
Agriculture	-	-	1		-	-	-	-	-	-	-	-	-		1	
Sport, Arts and Culture Housing and Local Government	-	-	1	-	-	-	-	-	-		-	-	-	-	1	
Housing and Local Government Office of the Premier	-	-	1	-	-	-		-	-	-	-	-	-		1	
Office of the Premier Other Departments		-	1	-	-	1 .	-	-			-		-		1	
ourer peparanelits			1					-			-					

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Mogalakwena(LIM367)													~ ~			
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	to date Transferred to	First C Actual	Actual	Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	A Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	Actual expenditure	expenditure by	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2015/16	by municipalities
	10 of 2014	year	Aujustments	2013/10	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipanties
						g.u	Department by 30	30 September	Department		Department		Department			1
							September 2015	2015	-				1			1
R thousands																
National Treasury (Vote 10)	4 / 00			4 (00	4 (00	1.000	400		400	80			(00)	5.000		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 600	-		1 600	1 600	1 600	100	80	100	80	-	-	6.3%	5.0%		
initastructure skills bevelopment Grant						-					-					
Neighbourhood Development Partnership (Schedule 5B)						-										1
Neighbourhood Development Partnership (Schedule 6B)	-			-		-	-			-	-					
Sub-Total Vote	1 600	-		1 600	1 600	1 600	100	80	100	80	-	-	6.3%	5.0%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	-	-	-		-	-		
Municipal Disaster Grant	-	-		-		-				-	-		-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant				-		-		-			-		-	-		
Sub-Total Vote Transport (Vote 37)	930			930	930	930	·	-	-		-					
Public Transport Infrastructure and Systems Grant						-										
Public Transport Infrastructure and Systems Grant				-	-						-					
Public Transport Network Grant				-	-			-			-					
Rural Road Assets Management Systems Grant			1			1							-			1
Sub-Total Vote		-	1	-	-		-	-		-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 150	-		2 150	860		-	494	-	494	-	-	-	23.0%		
Sub-Total Vote	2 150	-		2 150	860	860	-	494	-	494	-	-		23.0%		-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	1 700	1 700	-	2 251		2 251	-		-	22.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	29 997	-		29 997	-	-		-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant											-					
Sub-Total Vote	39 997			39 997	1 700	1 700		2 251		2 251				22.5%		
Water Affairs (Vote 38)	37777			57777	1700	1700		2 2 3 1		2 2 3 1	-			22.370		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-		-	-	-		-	-					
Regional Bulk Infrastructure Grant	121 500			121 500			-	-			-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	20 000			20 000	5 000	5 000					-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-		-		-	-			-		
Municipal Water Infrastructure Grant (Schedule 5B)	20 000	-		20 000	5 000	5 000	-	-		-	-					
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-		-	-		
Bucket Eradication Programme Grant				-		-	-				-		-			
Sub-Total Vote	161 500			161 500	10 000	10 000	·			· · · ·	-		· · · ·	-		
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 (Schedule 5B)	-	-		-						-	-		-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1				-			-	-		-			
Municipal Human Settlements Capacity Grant	-	-	1		-		-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-		-	-	-		-	-	-		-		-
Sub-Total	206 177			206 177	15 090	15 090	100	2 824	100	2 824	-	-	0.2%	5.2%		
Cooperative Governance (Vote 3)	1	_				1								1		I 7
Municipal Infrastructure Grant	143 238	-		143 238	26 300		10 153	4 483	10 153		-		7.1%			
Sub-Total Vote	143 238			143 238	26 300			4 483	10 153		-		7.1%			-
Sub-Total Total	143 238 349 415		1	143 238 349 415	26 300 41 390			4 483 7 307	10 153 10 253		-	-	7.1%		-	
	349 415	<u> </u>	<u> </u>	349 415	41 390	41 390	10 253	/ 30/	10 253	/ 30/	· ·	· · ·	5.2%	9 3.7%	<u> </u>	<u> </u>
					Year to date		First Quarter		YTD Ev	penditure	% Chances f	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		I
	1	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1 1
	1		1			Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1 1
	1		1			Municipalities	Department by 30 September 2015	30 September 2015	Department	1	Department		Department			1 1
	1		1			1	2201001 2010	20.0		1			1			
	1		1			1	1			1			1			
Education	-	-	1			-	-	-		-	-			-		
Health	-	-	1		-		-	-	-	-	- 1	-	-	-		1
Social Development	-	-	1		-	- 1	-	-	-	- 1	-	-	-	-		
Public Works, Roads and Transport		-	1		-	- 1	-	-	-	-	-	-	-			1
Agriculture		-	1		-			-	-	-	- 1	-	-	-		1
Sport, Arts and Culture		-	1		-	-	-	-	-		-	-	-	-		
Housing and Local Government	-	-	1	-	-	-	-	-	-			-	-	-		
Office of the Premier	-	-	1		-		-	-	-		-	-	-	-		1 1
Other Departments	I ·	-	1	· ·	-	I ·	-	-	-	· ·		-	-	-		1

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Waterberg(DC36)

Limpopo: Waterberg(DC36)				r							a: 0:		the 1st Q Approved Roll Over			
<u> </u>	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Actual	Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014	year)	Aujustinents	2013/10	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipanties
	10 01 2014				Schedule	uncer grants	Department by 30		Department	municipanties	Department	manicipantics	Department	manicipantics		
							September 2015	2015								
R thousands													1			
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	176	176	176	176		-	14.1%	14.1%		
Infrastructure Skills Development Grant		-		-	-		-	-		-	-			-		
		-		-			-	-			-			-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-		-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-		1 250	1 250	1 250	176	176	176	176	-	-	14.1%	14.1%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	940	-		940	940	940	12	12	12	12	-	-	1.3%	1.3%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-		-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-		-	-	-	-	-	-		-	-		
Sub-Total Vote	940	·		940	940	940	12	12	12	12			1.3%	1.3%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant				-			-				-			-		
Public Transport Network Operations Grant				-			-	-		-	-	-		-		
Public Transport Network Grant		-				1	-				-	-				
Rural Road Assets Management Systems Grant	1 839	-		1 839	1 839		325	115	325	115	-	-	17.7%			
Sub-Total Vote	1 839	-		1 839	1 839	1 839	325	115	325	115	-	-	17.7%	6.3%	•	-
Public Works (Vote 6)		1					-	_	-	-	1					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400		8	8	8	8	-		0.8%			
Sub-Total Vote	1 000	-		1 000	400	400			8		-	-	0.8%	0.8%		-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant		-		-	-	-	-	-		-	-		-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant		-		-		-	-	-		-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-		-	-	-		-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant														-		
Sub-Total Vote	•	•		-	•	-	-	-	-	· · ·				-	-	•
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant		-		-			-	-			-		-	-		
		-		-			-	-			-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-		-	-	-	-	-		
Bucket Eradication Programme 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 (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 5B)					-				-							
Municipal Human Settlements Capacity Grant														1 1		
Sub-Total Vote						-					-		1		-	-
Sub-Total	5 029			5 029	4 429	4 429			521	312			10.4%	6.2%		
Cooperative Governance (Vote 3)	5 027	-		5 027	4 427	4 42 7	321	312	JZT	312	-		10.476	J.276		
Municipal Infrastructure Grant		-			-						-				18 014	
Sub-Total Vote					·····						-			<u> </u>	18 014	
Sub-Total		-							-		-		-		18 014	
Total	5 029			5 029	4 429	4 429		312					10.4%	6.2%	18 014	
	2027		u	2027	. 127	, , , , , , , , , , , , , , , , , , , ,		012	021	. 012						
					Year to date		First Quarter		YTD Fx	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2015	30 September 2015	Department	1	Department	1	Department			
						1	September 2015	2015		1		1	1			
						1	1			1		1	1			
Education													-	<u> </u>		
Education	-	-			-	-	-		-	-	-			'		
Health	-	-		-	-		-	-	-		-		-	-		
Social Development	-	-		-	-		-	-	-		-		-	-		
Public Works, Roads and Transport	-	-			-	· ·	-		-		-			-		
Agriculture		-			-		-	-	-		-		-	-		
Sport, Arts and Culture	-	-			-	-	-		-	-	-			'		
Housing and Local Government Office of the Premier	-	-		-	-		-	-	-		-		-	-		
	-	-			-		-	-	-		-		-	-		
Other Departments	· ·	· ·		-		· ·	-	-		-	-					

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Ephraim Mogale(LIM471)

Limpopo: Ephraim Mogale(LIM471)														1		
	Division of	Adjustment (Mid	Other	Total Available		to date	First C Actual	Actual	Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual		for the 1st Q	Approve	Roll Over
	Division of revenue Act No.	Adjustment (Mid year)	Other Adjustments	1 otal Available 2015/16	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	l otal Available 2015/16	YTD expenditure by municipalities
	10 of 2014	year)	Aujustments	2015/10	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2015/16	by municipalities
	10 01 2014				Schedule	uncer grants	Department by 30		Department	manicipanaes	Department	manicipantics	Department	manicipanties		
							September 2015	2015								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	265		265	-	-		15.8%	-		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-	-			-	-	-	-	-		
Sub-Total Vote	1 675	-		1 675	1 675	1 675	265		265	-	-	-	15.8%	-	-	-
Cooperative Governance (Vote 3)	930			930		930		2						0.001		
Municipal Systems Improvement Grant	930	-		930	930	930	-	2	-	2	-		-	0.2%		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-			-		-		-		-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	-	-				-	-	-	-	-	-		-	-		
Sub-Total Vote	930	· · · · ·		930	930	930	-	2		2				0.2%		
Transport (Vote 37)	730			730	730	730								0.276		
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant		-					-	-	-	-			-	-		
Public Transport Network Grant		-				-		-		-	-			-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-		-		-	-	-	-	-		-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 157	-		1 157	463	463	59	-	59	-	-	-	5.1%	-		
Sub-Total Vote	1 157	-		1 157	463	463	59	-	59	-	-	-	5.1%	-		-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	12 130	-		12 130	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-					-						-	-		
Sub-Total Vote	12 130	-		12 130		-		-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-				-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-				-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-				-		-		-			
Municipal Water Infrastructure Grant (Schedule SB)	-	-			-				-		-		-			
Bucket Eradication Programme 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 (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-			-		-		-	-		-	-	-	-		
Sub-Total Vote	-	-		-			-		-	-	-	-	-	-	-	-
Sub-Total	15 892	-		15 892	3 068	3 068	324	2	324	2	-	-	8.6%	0.0%	-	
Cooperative Governance (Vote 3)					40		0				1					
Municipal Infrastructure Grant	32 405			32 405	12 563		8 479	7 626	8 479	7 626			26.2%		3 112	
Sub-Total Vote	32 405 32 405			32 405 32 405	12 563 12 563				8 479 8 479			-	26.2%		3 112	
Sub-Total Total	32 405 48 297	-		32 405 48 297	12 563				8 4/9 8 803			-	26.2% 24.3%		3 112	
	40 297	· · · · ·	L	40 297	10 031	10 031	0 803	/ 028	0 803	/ 028	· · · · ·	· · ·	24.3%	21.176	3 112	
					Year to date		First Quarter		VID D	oenditure	% Changes f	om 1st to 1st Q	% Character	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	First Quarter	Actual	Actual	Actual	% Changes fr	Actual	Exp as % of	Exp as % of		
	.num buuget	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1	-				Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30 September 2015	30 September 2015	Department	1	Department	1	Department			
	1					1	September 2015	2015		1	1	1	1			
	1					1	1			1	1	1	1			
Education	1					1						1	1			
Education Health		-		-	-		-	-	-		-		-	-		
Social Development	-				-		-				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 -			
Office of the Premier	-	-				-	_	-	- 1	-	-		1 -			
Other Departments		- 1					-		- 1		- 1		1 -			
	*	•														

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Elias Motsoaledi(LIM472)

Limpopo: Elias Motsoaledi(LIM472)				,										1	•	
h	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	First C Actual	Actual	Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approve	d Roll Over YTD expenditure
	revenue Act No.	Adjustment (Mid year)	Adjustments	2015/16	Approved payment	municipalities for	expenditure	expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	Exp as % or Allocation	Exp as % of Allocation by	2015/16	by municipalities
	10 of 2014	year)	Aujustments	2013/10	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipalities
							Department by 30		Department		Department		Department			
							September 2015	2015					-			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	554	512	554	512	-		34.6%	32.0%		
Infrastructure Skills Development Grant	-	-		-	-		-	-		-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-									-		-			
Neighbourhood Development Partnership (Schedule 55)																
Sub-Total Vote	1 600			1 600	1 600	1 600	554	512	554	512			34.6%	32.0%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	930			930	930	930	-	208		208	-			22.3%		
Municipal Disaster Grant	-	-					-				-		-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-		-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-		-	-		-		-		-	-		
Sub-Total Vote	930	-		930	930	930	-	208		208		-	-	22.3%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-	-	-		-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-	-	-	-		-	-	-	-	-		
Rural Road Assets Management Systems Grant			1													
Sub-Total Vote											-		1 .	-		
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 163	-		1 163	465	465	-	160	-	160	-	-	-	13.8%		
Sub-Total Vote	1 163	-		1 163	465		-	160		160	-	-	-	13.8%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	2 800	2 800	2 800	1 289	2 800	1 289	-		28.0%	12.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	12 905	-		12 905		-	-	-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-	-	-		-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-		-	-	-		-				-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	22 905	· · · · ·		22 905	2 800	2 800	2 800	1 289	2 800	1 289	-		28.0%	- 12.9%		
Water Affairs (Vote 38)	22 905	-		22 905	2 800	2 800	2 800	1 289	2 800	1 289			28.0%	12.9%	· · · ·	
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-														
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-			-							-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-					-	-		-	-	-	-	-		
Bucket Eradication Programme 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 (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-					-	-		-	-	-	-			
Municipal Human Settlements Capacity Grant	-	-									-		-			
Sub-Total Vote	1 .		····		· · · ·	1							1	-		
Sub-Total	26 598		i	26 598	5 795	5 795	3 354	2 169	3 354	2 169		-	24.5%	15.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	53 102	-		53 102	10 927		1 153	2 525	1 153		-		2.2%		14 086	
Sub-Total Vote	53 102	-		53 102	10 927		1 153		1 153			-	2.2%		14 086	
Sub-Total Total	53 102			53 102	10 927		1 153		1 153				2.2%		14 086	
Total	79 700			79 700	16 722	16 722	4 507	4 694	4 507	4 694	-	-	6.7%	7.0%	14 086	· ·
											L		1			
Transfore by Broyingial Donastmonts to Musicianitian (Association	Main Durdent	Adjustment	Other	Total Available	Year to date	Transformed for	First Quarter Actual	Actual	YTD Exp Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	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	Dudget	. tajaotinento	2010010		Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1		1			Municipalities	Department by 30	30 September	Department		Department		Department			
	1		1			1	September 2015	2015			1		1			
	1					1					1		1			
Education	1					+							1			<u> </u>
Education Health		-			-	-	-	-	-	-	-	-	-	-		
Realth Social Development					-			[]	_		-	1 1	1 1			
Public Works, Roads and Transport			1		-	1			-		-	.	1 1			
Agriculture	1 -			1 1		1					-	1	1 1]		
Sport, Arts and Culture	-	-	1	-	-		-		-		-	-				
Housing and Local Government	-	-	1		-		-		-		-	-				
Office of the Premier	-	- 1	1	-	-	-	-	-	-	-	- 1	-	- 1	-		
Other Departments				-		-	-	-	-	-				-		
	-															

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Makhuduthamaga(LIM473)

Limpopo: Makhuduthamaga(LIM473)													I			
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	First C Actual	Actual	Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	Division of revenue Act No.	Adjustment (Mid year)	Adjustments	2015/16	Approved payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2015/16	by municipalities
	10 of 2014		-		schedule	direct grants	National Department by 30	municipalities by 30 September	National Department	municipalities	National Department	municipalities	National Department	municipalities		
D #							September 2015	2015								
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	1 600			1 600	1 600	1 600	783	555	783	555			48.9%	34.7%		
Infrastructure Skills Development Grant	1 000	-		1 000	1 000	1 000	/83	000	783	000	-	-	48.976	34.7%		
initasitutute skiis bevelupineni diani		-			-	1	-				-					
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 56)																
Sub-Total Vote	1 600			1 600	1 600	1 600	783	555	783	555			48.9%	34.7%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	930	-		930	930	930	-				-					
Municipal Disaster Grant																
Municipal Disaster Recovery Grant	-	-		-			-				-					
Municipal Demarcation Transition Grant		-					-									
Sub-Total Vote	930	-		930	930	930	-	-	-	-	-	-		-	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-		-	-			-	-		-			
Public Transport Network Operations Grant		-		-	-	-	-	-		-	-		-	-		
Public Transport Network Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-				-			-	-	-	-		-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 069	-		1 069	428		428	-	428	· · · ·	-	-	40.0%	-		
Sub-Total Vote	1 069			1 069	428	428	428	-	428	-	-	-	40.0%	-		-
Energy (Vote 29)	1		1				1									
Integrated National Electrification Programme (Municipal) Grant	-	-		-		-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	86 637	-		86 637	-	-	-			-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-	-	-		-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-			-			-	-		-			
Sub-Total Vote	86 637			86 637		-	-	-		-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-	-		-	-	-	-			
Regional Bulk Infrastructure Grant		-		-	-	-	-	-		-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-			-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-	-	-		-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-		-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme 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 (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 6B)		-														
Municipal Human Settlements Capacity Grant			1						-							
Sub-Total Vote		-	·····					-								
Sub-Total	90 236	-	1	90 236	2 958	2 958	1 211	555	1 211	555	-	-	33.6%	15.4%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	59 950	-	1	59 950	20 630	20 630	8 558	3 726	8 558	3 726	-		14.3%	6.2%		
Sub-Total Vote	59 950	-		59 950	20 630			3 726	8 558		-		14.3%	6.2%		-
Sub-Total	59 950	-		59 950	20 630			3 726	8 558	3 726	-	-	14.3%	6.2%		
Total	150 186	-		150 186	23 588	23 588	9 769	4 281	9 769	4 281	-	-	15.4%			
					Year to date		First Quarter			penditure		om 1st to 1st Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2015/16	payment schedule	 Provincial Departments to 	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department	municipalities	Department	municipalities	Department	municipalities		
	1	1					September 2015	2015								
	1		1			1				1						
	1		1			1	1			1						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	- 1		-	-	-	-	-	-	-	- 1	-	-	-		
Social Development	-	- 1	1	-	-				-		-	-	-	-		
Public Works, Roads and Transport		- 1	1	-	-				-		-	-	-	-		
Agriculture	-	- 1	1	-	-				-		-	-	-	-		
Sport, Arts and Culture	-	-	1	-	-	-	-		-		-	-	-	-		
Housing and Local Government	-	-	1	-	-	-	-	-	-		-	-	-	-		
Office of the Premier	-	-	1	-	-		-		-		-	-	-	-		
Other Departments	-	-	1	-	-	-	-	-	-	-	- 1	-	-	-		
	-	-	-													

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Fetakgomo(LIM474)

Limpopo: Fetakgomo(LIM474)				Year to date First Quarter									% Changes for the 1st Q Approved Roll Over			
h	D : : : : : : : : : : : : : : : : : : :	ivision of Adjustment (Mid Other Total A					First C Actual		Actual	penditure Actual		om 1st to 1st Q Actual				
	revenue Act No.	Adjustment (Mid year)	Adjustments	Total Available 2015/16	Approved payment	Transferred to municipalities for	expenditure	Actual expenditure by	expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2015/16	YTD expenditure by municipalities
	10 of 2014	year)	Aujustments	2015/10	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2015/16	by municipalities
	10 01 2011				Senedale	direct grants	Department by 30		Department	manicipantics	Department	manicipantics	Department	manicipanico		
							September 2015	2015								
R thousands							-									
National Treasury (Vote 10)																
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 800	-		1 800	1 800	1 800	407	408	407	408	-	-	22.6%	22.6%		
initasiruciule skiils bevelopment Grant	-	-		-		-		-			-		-	-		
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-	-				-			-		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	407	408	407	408	-	-	22.6%	22.6%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	930	-		930	930	930	-	256		256	-	-	-	27.6%		
Municipal Disaster Grant	-	-		-		-	-	-		-	-		-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant Sub-Total Vote	930	· · · · ·		930	930	930	-	256		256				27.6%		
Transport (Vote 37)	930			930	930	930		200		200		-		27.0%		· · · ·
Public Transport Infrastructure and Systems Grant	-	-			-						-		-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Public Transport Network Grant	-	-		-		-	-	-		-		-		-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-	-	· ·
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400			472	-	472			······	47.2%		ļ
Sub-Total Vote Energy (Vote 29)	1 000	-		1 000	400	400	-	472	-	472	-	-	-	47.2%		
Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Allocation in-kind) Grant	9 934	-		9 934												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-			-	-	-	-	-			-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-			-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-				-	-	-	-	-	-	-		-		
Sub-Total Vote	9 934	-		9 934		-	-	-		-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-		-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-		-	-	-	-	-	-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 36) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-						-		-			
Municipal Water Infrastructure Grant (Schedule 5B)		-														
Municipal Water Infrastructure Grant (Schedule 6B)	-	-									-		-	-		
Bucket Eradication Programme 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 (Schedule 5B)	-	-			-						-		-			
Rural Households Infrastructure Grant (Schedule 6B)		-		-			-	-	-	-	-			-		
Municipal Human Settlements Capacity Grant	-	-		-		-	-	-	-	-	-	-		-		
Sub-Total Vote	-	-				-	-	-			-		-	-	-	-
Sub-Total	13 664	-		13 664	3 130	3 130	407	1 136	407	1 136	-	-	10.9%	30.5%	-	
Cooperative Governance (Vote 3)														40		
Municipal Infrastructure Grant Sub-Total Vote	22 109 22 109			22 109 22 109	13 216 13 216		8 377 8 377	2 820 2 820	8 377 8 377			-	37.9%			<u> </u>
Sub-Total Vote Sub-Total	22 109			22 109	13 216		8 3/7 8 377		8 3/7 8 377				37.9%			
Total	35 773	-		35 773	16 346		8 784		8 784		-	-	37.9%			
1 · · · ·	1								2701	, 2,00						<u> </u>
					Year to date		First Quarter		YTD Exp	penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1					Municipalities	Department by 30	30 September	Department	municipanties	Department	municipalities	Department	manicipaintes		
							September 2015	2015								
	1					1						1	1			
Education	-	- 1		-	-		- 1		-	-	- 1	-				
Health	-	-		-	-	-	-	-	-	-		-		-		
Social Development Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture]	-	1 -]		-				1 1			
Sport, Arts and Culture	-			-	-	-		-	-		.	-	1			
Housing and Local Government											-	[1 -			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-		-		
Other Departments		-	l	-				-	-					-		

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Greater Tubatse(LIM475)

Limpopo: Greater Tubatse(LIM475)				,	Year to date First Quarter YTD Exp						YTD Expenditure % Changes from 1st to 1st Q % Changes for the 1st Q						
h	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	First C Actual	Actual	Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	d Roll Over YTD expenditure	
	revenue Act No. 10 of 2014	year)	Adjustments	2015/16	Approved payment schedule	municipalities for direct grants	Actual expenditure National Department by 30	expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Allocation National Department	Exp as % of Allocation by municipalities	2015/16	by municipalities	
							September 2015	2015									
R thousands																L	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	178	168	178	168	-	-	10.6%	10.0%			
Infrastructure Skills Development Grant	-	-		-	-	-	-	-		-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	5 000			5 000	1 000	1 000	1 000	3 130	1 000	3 130	-		20.0%	62.6%			
Neighbourhood Development Partnership (Schedule 6B)		-		-		-					-		-	-			
Sub-Total Vote	6 675	-		6 675	2 675	2 675	1 178	3 298	1 178	3 298		-	17.6%	49.4%			
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	-	-	-			-			
Municipal Disaster Grant	-	-		-		-	-	-	-	-	-		-	-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant		-		-		-	-	-	-		-			-		<u>↓</u>	
Sub-Total Vote Transport (Vote 37)	930	-		930	930	930	-		-			-				·	
Public Transport Infrastructure and Systems Grant																	
Public Transport Network Operations Grant																	
Public Transport Network Grant		-		-		-	-	-	-		-			-			
Rural Road Assets Management Systems Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-		1	
Sub-Total Vote		-		-		-	-	-	-		-	-	-	-	-	-	
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 229	-		1 229	492		-	235	-	235	-	-	-	19.1%		Į	
Sub-Total Vote	1 229	-		1 229	492	492		235	-	235	-	-	-	19.1%		·	
Energy (Vote 29)	70			70		40	10		40							1	
Integrated National Electrification Programme (Municipal) Grant	70 000	-		70 000	40 000	40 000	40 000	17 544	40 000	17 544	-		57.1%	25.1%			
Integrated National Electrification Programme (Allocation in-kind) Grant	6 099	-		6 099	-	-	-	-		-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-		-		-	-		-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-					-	-						
Sub-Total Vote	76 099			76 099	40 000	40 000	40 000	17 544	40 000	17 544			57.1%	25.1%			
Water Affairs (Vote 38)	10077				10 000	10 000	10 000		10 000					20.170			
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-			-	-		-		-	-	-			
Regional Bulk Infrastructure Grant	-	-		-		-	-	-			-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-	-	-		-	-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-				-	-	-		-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-		-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)		-		-		-	-	-			-		-	-			
Bucket Eradication Programme Grant	-				· · ·	-	· · · ·			· · · ·	-	· · · ·		-		ļ	
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 (Schedule 5B)		-		-			-	-		-		-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-		-	-		-	-			
Municipal Human Settlements Capacity Grant	-	-			-	-	-			-	-	-	-	-			
Sub-Total Vote		-		-	-	-	-	-	-	-	-	-	-	-			
Sub-Total	84 933	-		84 933	44 097	44 097	41 178	21 077	41 178	21 077	-	-	52.2%	26.7%		· · ·	
Cooperative Governance (Vote 3)			1													1	
Municipal Infrastructure Grant Sub-Total Vote	64 459 64 459		·	64 459 64 459	24 983 24 983		3 448 3 448	2 666	3 448 3 448	2 666	-		5.3% 5.3%		34 069 34 069	<u>├</u>	
Sub-Total Vote Sub-Total	64 459			64 459	24 983		3 448	2 666 2 666	3 448		-		5.3%		34 069		
Total	149 392	-		149 392	69 080		44 626		44 626		-	-	31.1%		34 069		
	117 372	· · · · ·		117 372	57000	0,000	41 020	20743	11 020	20743			51.170	.5.076	51.007	<u> </u>	
					Year to date		First Quarter		YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of			
	1	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1	
						Departments to Municipalities	Provincial Department by 30 September 2015	municipalities by 30 September 2015	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-			
Health	-	-	1	-	-	- 1	-	-	-	-	-	-	-	-		1	
Social Development	-	-	1	-	-		- 1	-	-		- 1	-	-	-		1	
Public Works, Roads and Transport	-	-	1	-	-		-		-	-	-	-	-	-		1	
Agriculture	-	-	1	-	-		-	-	-	-	-	-	-	-		1	
Sport, Arts and Culture	-	- 1	1	-	-	-	- 1		-			-	-	-		1	
Housing and Local Government Office of the Premier		-	1	-	-	-		-	-		-	-	-	-		1	
Office of the Premier Other Departments	-	-	1	-	-	-	-	-	-		-	-	-	-		1	
Other Departments	· ·		l		-				-	· ·							

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Sekhukhune(DC47)

Limpopo: Sekhukhune(DC47)				,									I		-	
h	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	First C Actual	Actual	Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No.		Adjustments	2015/16	Approved payment	municipalities for	expenditure	expenditure by	Actual expenditure	expenditure by	expenditure	Actual expenditure by	Exp as % or Allocation	Exp as % of Allocation by	2015/16	by municipalities
	10 of 2014	year)	Aujustments	2015/10	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2015/16	by municipalities
	10 01 2014				Schedule	uncer grants	Department by 30	30 September	Department	manicipanaes	Department	manicipantics	Department	manicipanaes		
							September 2015	2015								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	98	97	98	97	-		7.8%	7.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-		-	-	-	-	-		
	-	-		-	-	-		-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-	-		-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)		-									-	-	-			
Sub-Total Vote	1 250	-		1 250	1 250	1 250	98	97	98	97	-	-	7.8%	7.8%	-	
Cooperative Governance (Vote 3)	0.40					940								20.001		
Municipal Systems Improvement Grant	940	-		940	940	940	-	283	-	283	-	-	-	30.2%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant Sub-Total Vote	940			940	940	940	-	283		283				30.2%		
Transport (Vote 37)	940			940	940	940		283		283				30.2%	· · · ·	
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant																
Public Transport Network Grant																
Rural Road Assets Management Systems Grant	2 069			2 069	2 069	2 069	374	1 382	374	1 382			18.1%	66.8%	222	
Sub-Total Vote	2 069	-		2 069	2 069		374	1 382	374	1 382	-		18.1%		222	-
Public Works (Vote 6)		· · · ·		2 007	2007				0,1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 939	-		1 939	776	776	776	605	776	605	-	-	40.0%	31.2%		
Sub-Total Vote	1 939	-		1 939	776		776	605	776	605	-		40.0%			-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant		-		-			-	-					-			
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-				-	-	-		-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-		-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-		-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant																
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-		-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant						-		-		-		-	-			
Regional Bulk Infrastructure Grant	458 000	-		458 000	-	-	-			-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-				-		-			-		15 100	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-	-		-	-		-			
Municipal Water Infrastructure Grant (Schedule 5B)	130 502	-		130 502	-	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	130 502	-		130 502	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	588 502	· · · ·	····	588 502	· · · ·							· · · · ·			15 100	
Sport and Recreation South Africa (Vote 19)	300 302			300 302											15 100	
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 (Schedule 5B)	4 500	-		4 500	-	-	-	-	-	-	-	-	-	-	1 179	
Rural Households Infrastructure Grant (Schedule 6B)		-					-				-		-			
Municipal Human Settlements Capacity Grant	-	-		-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	4 500	-		4 500		-	-	-	-	-	-	-	-	-	1 179	
Sub-Total	599 200			599 200	5 035	5 035	1 248	2 367	1 248	2 367			0.9%	1.7%	16 501	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	464 506	-		464 506	135 000		24 012	17 091	24 012	17 091	-		5.2%		52 000	
Sub-Total Vote	464 506	-		464 506	135 000			17 091	24 012		-		5.2%		52 000	
Sub-Total Total	464 506			464 506	135 000			17 091	24 012		-	-	5.2%		52 000	
1001	1 063 706	· ·		1 063 706	140 035	140 035	25 260	19 458	25 260	19 458	-	-	4.2%	3.2%	68 501	-
											L					
Transform by Developing Departments to Musicipalities(Mala Duda 1	A disenter of 1	Other	Total Availab	Year to date	Termsformed (First Quarter	Antical		penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	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	Subger	Aujustments	20.0/10		Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1				Municipalities	Department by 30	30 September	Department		Department		Department			
	1	1				1	September 2015	2015		1	1					
	1	1				1	1			1	1					
						1										
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 -	-			-			-	-		-	-	-	-		
Other Departments		· ·					· ·			· · ·	-	· ·	· ·	•		