



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

|   | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 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)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 675</b>                           | <b>-</b>              | <b>-</b>          | <b>1 675</b>            | <b>1 675</b>              | <b>1 675</b>                                    | <b>566</b>  | <b>567</b>  | <b>566</b>                             | <b>567</b>                           | <b>-</b>                               | <b>-</b>                             | <b>33.8%</b>                               | <b>33.8%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 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                                      | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>20 930</b>                          | <b>-</b>              | <b>-</b>          | <b>20 930</b>           | <b>930</b>                | <b>930</b>                                      | <b>43</b>   | <b>43</b>   | <b>43</b>                              | <b>43</b>                            | <b>-</b>                               | <b>-</b>                             | <b>0.2%</b>                                | <b>0.2%</b>                              | <b>1 513</b>            | <b>-</b>                          |
| <b>Transport (Vote 37)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Public Works (Vote 6)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 581                                  | -                     | -                 | 1 581                   | 632                       | 632   | 632   | 926   | 632                                    | 926                                  | -                                      | -                                    | 40.0%                                      | 58.6%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 581</b>                           | <b>-</b>              | <b>-</b>          | <b>1 581</b>            | <b>632</b>                | <b>632</b>                                      | <b>632</b>  | <b>926</b>  | <b>632</b>                             | <b>926</b>                           | <b>-</b>                               | <b>-</b>                             | <b>40.0%</b>                               | <b>58.6%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 10 000                                 | -                     | -                 | 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                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>129 593</b>                         | <b>-</b>              | <b>-</b>          | <b>129 593</b>          | <b>4 000</b>              | <b>4 000</b>                                    | <b>-</b>  | <b>1 389</b>  | <b>-</b>                               | <b>1 389</b>                         | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>13.9%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Water Affairs (Vote 38)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 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  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant                 | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Human Settlements (Vote 31)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Households Infrastructure Grant (Schedule 6B)                         | 6 000                                  | -                     | -                 | 6 000                   | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>6 000</b>                           | <b>-</b>              | <b>-</b>          | <b>6 000</b>            | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>159 779</b>                         | <b>-</b>              | <b>-</b>          | <b>159 779</b>          | <b>7 237</b>              | <b>7 237</b>                                    | <b>1 241</b>  | <b>2 926</b>  | <b>1 241</b>                           | <b>2 926</b>                         | <b>-</b>                               | <b>-</b>                             | <b>3.6%</b>                                | <b>8.6%</b>                              | <b>1 513</b>            | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 58 660                                 | -                     | -                 | 58 660                  | 35 000                    | 35 000  | 19 101  | 15 159  | 19 101                                 | 15 159                               | -                                      | -                                    | 32.6%                                      | 25.8%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>58 660</b>                          | <b>-</b>              | <b>-</b>          | <b>58 660</b>           | <b>35 000</b>             | <b>35 000</b>                                   | <b>19 101</b>   | <b>15 159</b>   | <b>19 101</b>                          | <b>15 159</b>                        | <b>-</b>                               | <b>-</b>                             | <b>32.6%</b>                               | <b>25.8%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>58 660</b>                          | <b>-</b>              | <b>-</b>          | <b>58 660</b>           | <b>35 000</b>             | <b>35 000</b>                                   | <b>19 101</b>   | <b>15 159</b>   | <b>19 101</b>                          | <b>15 159</b>                        | <b>-</b>                               | <b>-</b>                             | <b>32.6%</b>                               | <b>25.8%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>218 439</b>                         | <b>-</b>              | <b>-</b>          | <b>218 439</b>          | <b>42 237</b>             | <b>42 237</b>                                   | <b>20 342</b>   | <b>18 085</b>   | <b>20 342</b>                          | <b>18 085</b>                        | <b>-</b>                               | <b>-</b>                             | <b>21.9%</b>                               | <b>19.5%</b>                             | <b>1 513</b>            | <b>-</b>                          |

  

|                                   | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|                                   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education                         | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Health                            | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture           | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government      | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments                 | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |

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

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

|   | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 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)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 675</b>                           | <b>-</b>              | <b>-</b>          | <b>1 675</b>            | <b>1 675</b>              | <b>1 675</b>                                    | <b>356</b>  | <b>440</b>  | <b>356</b>                             | <b>440</b>                           | <b>-</b>                               | <b>-</b>                             | <b>21.3%</b>                               | <b>26.3%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 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                                      | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>930</b>                             | <b>-</b>              | <b>-</b>          | <b>930</b>              | <b>930</b>                | <b>930</b>                                      | <b>154</b>  | <b>153</b>  | <b>154</b>                             | <b>153</b>                           | <b>-</b>                               | <b>-</b>                             | <b>16.6%</b>                               | <b>16.5%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Transport (Vote 37)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Public Works (Vote 6)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 489                                  | -                     | -                 | 1 489                   | 596                       | 596   | 357   | 358   | 357                                    | 358                                  | -                                      | -                                    | 24.0%                                      | 24.1%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 489</b>                           | <b>-</b>              | <b>-</b>          | <b>1 489</b>            | <b>596</b>                | <b>596</b>                                      | <b>357</b>  | <b>358</b>  | <b>357</b>                             | <b>358</b>                           | <b>-</b>                               | <b>-</b>                             | <b>24.0%</b>                               | <b>24.1%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 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                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>64 530</b>                          | <b>-</b>              | <b>-</b>          | <b>64 530</b>           | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Water Affairs (Vote 38)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant                 | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Human Settlements (Vote 31)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Households Infrastructure Grant (Schedule 6B)                         | 6 000                                  | -                     | -                 | 6 000                   | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>6 000</b>                           | <b>-</b>              | <b>-</b>          | <b>6 000</b>            | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>Cooperative Governance (Vote 3)</b>                                      | <b>55 692</b>                          | <b>-</b>              | <b>-</b>          | <b>55 692</b>           | <b>22 900</b>             | <b>22 900</b>                                   | <b>8 545</b>  | <b>13 666</b>   | <b>8 545</b>                           | <b>13 666</b>                        | <b>-</b>                               | <b>-</b>                             | <b>15.3%</b>                               | <b>24.5%</b>                             | <b>9 757</b>            | <b>-</b>                          |
| <b>Transport (Vote 37)</b>  | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Public Works (Vote 6)</b>  | <b>1 489</b>                           | <b>-</b>              | <b>-</b>          | <b>1 489</b>            | <b>596</b>                | <b>596</b>                                      | <b>357</b>  | <b>358</b>  | <b>357</b>                             | <b>358</b>                           | <b>-</b>                               | <b>-</b>                             | <b>24.0%</b>                               | <b>24.1%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   | <b>64 530</b>                          | <b>-</b>              | <b>-</b>          | <b>64 530</b>           | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Water Affairs (Vote 38)</b>  | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Human Settlements (Vote 31)</b>  | <b>6 000</b>                           | <b>-</b>              | <b>-</b>          | <b>6 000</b>            | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>130 316</b>                         | <b>-</b>              | <b>-</b>          | <b>130 316</b>          | <b>26 101</b>             | <b>26 101</b>                                   | <b>9 412</b>  | <b>14 618</b>   | <b>9 412</b>                           | <b>14 618</b>                        | <b>-</b>                               | <b>-</b>                             | <b>15.7%</b>                               | <b>24.5%</b>                             | <b>9 757</b>            | <b>-</b>                          |

  

|                                   | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|                                   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education                         | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Health                            | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture           | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government      | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments                 | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |

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

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

|   | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 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)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 675</b>                           | <b>-</b>              | <b>-</b>          | <b>1 675</b>            | <b>1 675</b>              | <b>1 675</b>                                    | <b>302</b>  | <b>302</b>  | <b>302</b>                             | <b>302</b>                           | <b>-</b>                               | <b>-</b>                             | <b>18.0%</b>                               | <b>18.0%</b>                             | <b>1 865</b>            | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 930                                    | -                     | -                 | 930                     | 930                       | 930   | -   | 333   | -                                      | 333                                  | -                                      | -                                    | -  | 35.8%                                    | -                       | -                                 |
| Municipal Disaster Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                                      | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>930</b>                             | <b>-</b>              | <b>-</b>          | <b>930</b>              | <b>930</b>                | <b>930</b>                                      | <b>-</b>  | <b>333</b>  | <b>-</b>                               | <b>333</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>35.8%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Transport (Vote 37)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Public Works (Vote 6)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 842                                  | -                     | -                 | 1 842                   | 737                       | 737   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 842</b>                           | <b>-</b>              | <b>-</b>          | <b>1 842</b>            | <b>737</b>                | <b>737</b>                                      | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 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) | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | 5 000                                  | -                     | -                 | 5 000                   | 2 000                     | 2 000   | -   | 165   | -                                      | 165                                  | -                                      | -                                    | -  | 3.3%                                     | -                       |                                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>63 826</b>                          | <b>-</b>              | <b>-</b>          | <b>63 826</b>           | <b>14 000</b>             | <b>14 000</b>                                   | <b>4 962</b>  | <b>165</b>  | <b>4 962</b>                           | <b>165</b>                           | <b>-</b>                               | <b>-</b>                             | <b>14.2%</b>                               | <b>0.5%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Water Affairs (Vote 38)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 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  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant                 | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Human Settlements (Vote 31)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>68 273</b>                          | <b>-</b>              | <b>-</b>          | <b>68 273</b>           | <b>17 342</b>             | <b>17 342</b>                                   | <b>5 264</b>  | <b>800</b>  | <b>5 264</b>                           | <b>800</b>                           | <b>-</b>                               | <b>-</b>                             | <b>13.3%</b>                               | <b>2.0%</b>                              | <b>1 865</b>            | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 91 191                                 | -                     | -                 | 91 191                  | 30 971                    | 30 971  | 448   | 15 738  | 448                                    | 15 738                               | -                                      | -                                    | 0.5%                                       | 17.3%                                    | 24 758                  | -                                 |
| <b>Sub-Total Vote</b>   | <b>91 191</b>                          | <b>-</b>              | <b>-</b>          | <b>91 191</b>           | <b>30 971</b>             | <b>30 971</b>                                   | <b>448</b>  | <b>15 738</b>   | <b>448</b>                             | <b>15 738</b>                        | <b>-</b>                               | <b>-</b>                             | <b>0.5%</b>                                | <b>17.3%</b>                             | <b>24 758</b>           | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>91 191</b>                          | <b>-</b>              | <b>-</b>          | <b>91 191</b>           | <b>30 971</b>             | <b>30 971</b>                                   | <b>448</b>  | <b>15 738</b>   | <b>448</b>                             | <b>15 738</b>                        | <b>-</b>                               | <b>-</b>                             | <b>0.5%</b>                                | <b>17.3%</b>                             | <b>24 758</b>           | <b>-</b>                          |
| <b>Total</b>  | <b>159 464</b>                         | <b>-</b>              | <b>-</b>          | <b>159 464</b>          | <b>48 313</b>             | <b>48 313</b>                                   | <b>5 712</b>  | <b>16 539</b>   | <b>5 712</b>                           | <b>16 539</b>                        | <b>-</b>                               | <b>-</b>                             | <b>4.4%</b>                                | <b>12.7%</b>                             | <b>26 623</b>           | <b>-</b>                          |

  

|                                   | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|                                   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education                         | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Health                            | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture           | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government      | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments                 | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |

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

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

|  | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  | Approved Roll Over      |                                   |
|--|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2015   | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department   | Actual expenditure by municipalities | Actual expenditure National Department   | Actual expenditure by municipalities | Exp as % of Allocation National Department   | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 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  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                            | 300                                    | -                     | -                 | 300                     | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>1 975</b>                           | <b>-</b>              | <b>-</b>          | <b>1 975</b>            | <b>1 675</b>              | <b>1 675</b>  | <b>287</b>  | <b>287</b>  | <b>287</b>                               | <b>287</b>                           | <b>-</b>                                 | <b>-</b>                             | <b>17.1%</b>                                 | <b>17.1%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant  | 940                                    | -                     | -                 | 940                     | 940                       | 940   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>940</b>                             | <b>-</b>              | <b>-</b>          | <b>940</b>              | <b>940</b>                | <b>940</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Transport (Vote 37)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                              | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                      | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Public Works (Vote 6)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)                | 1 188                                  | -                     | -                 | 1 188                   | 475                       | 475   | 159   | 159   | 159                                      | 159                                  | -  | -                                    | 13.4%  | 13.4%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>1 188</b>                           | <b>-</b>              | <b>-</b>          | <b>1 188</b>            | <b>475</b>                | <b>475</b>  | <b>159</b>  | <b>159</b>  | <b>159</b>                               | <b>159</b>                           | <b>-</b>                                 | <b>-</b>                             | <b>13.4%</b>                                 | <b>13.4%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 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                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>17 100</b>                          | <b>-</b>              | <b>-</b>          | <b>17 100</b>           | <b>4 250</b>              | <b>4 250</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Water Affairs (Vote 38)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| 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   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Sport and Recreation South Africa (Vote 19)</b>                             |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant                    | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Human Settlements (Vote 31)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant (Schedule 5B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Rural Households Infrastructure Grant (Schedule 6B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>   | <b>21 203</b>                          | <b>-</b>              | <b>-</b>          | <b>21 203</b>           | <b>7 340</b>              | <b>7 340</b>  | <b>446</b>  | <b>446</b>  | <b>446</b>                               | <b>446</b>                           | <b>-</b>                                 | <b>-</b>                             | <b>4.1%</b>                                  | <b>4.1%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant   | 31 044                                 | -                     | -                 | 31 044                  | 14 314                    | 14 314  | 14 290  | 14 283  | 14 290                                   | 14 283                               | -  | -                                    | 46.0%  | 46.0%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>31 044</b>                          | <b>-</b>              | <b>-</b>          | <b>31 044</b>           | <b>14 314</b>             | <b>14 314</b>   | <b>14 290</b>   | <b>14 283</b>   | <b>14 290</b>                            | <b>14 283</b>                        | <b>-</b>                                 | <b>-</b>                             | <b>46.0%</b>                                 | <b>46.0%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>   | <b>31 044</b>                          | <b>-</b>              | <b>-</b>          | <b>31 044</b>           | <b>14 314</b>             | <b>14 314</b>   | <b>14 290</b>   | <b>14 283</b>   | <b>14 290</b>                            | <b>14 283</b>                        | <b>-</b>                                 | <b>-</b>                             | <b>46.0%</b>                                 | <b>46.0%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>   | <b>52 247</b>                          | <b>-</b>              | <b>-</b>          | <b>52 247</b>           | <b>21 654</b>             | <b>21 654</b>   | <b>14 736</b>   | <b>14 729</b>   | <b>14 736</b>                            | <b>14 729</b>                        | <b>-</b>                                 | <b>-</b>                             | <b>35.2%</b>                                 | <b>35.2%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Transfers by Provincial Departments to Municipalities( Agency services)</b> |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|  | Main Budget                            | Adjustment Budget     | Other Adjustments | Total Available 2015/16 | Year to date              | Transferred from Provincial Departments to Municipalities | First Quarter   | YTD Expenditure   | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                  |                                      | Approved Roll Over                           |  |                         |                                   |
|  |  |                       |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | Total Available         | YTD expenditure                   |
| Education  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Health   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Social Development   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Public Works, Roads and Transport  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Agriculture  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Sport, Arts and Culture  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Housing and Local Government   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Office of the Premier  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Other Departments  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |

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

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

|   | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 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 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 800</b>                           | <b>-</b>              | <b>-</b>          | <b>1 800</b>            | <b>1 800</b>              | <b>1 800</b>                                    | <b>516</b>  | <b>474</b>  | <b>516</b>                             | <b>474</b>                           | <b>-</b>                               | <b>-</b>                             | <b>28.7%</b>                               | <b>26.3%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 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                                      | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 766</b>                           | <b>-</b>              | <b>-</b>          | <b>1 766</b>            | <b>930</b>                | <b>930</b>                                      | <b>-</b>  | <b>195</b>  | <b>-</b>                               | <b>195</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>11.0%</b>                             | <b>555</b>              | <b>-</b>                          |
| <b>Transport (Vote 37)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Public Works (Vote 6)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 038                                  | -                     | -                 | 1 038                   | 415                       | 415   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 038</b>                           | <b>-</b>              | <b>-</b>          | <b>1 038</b>            | <b>415</b>                | <b>415</b>                                      | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 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                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>10 439</b>                          | <b>-</b>              | <b>-</b>          | <b>10 439</b>           | <b>5 000</b>              | <b>5 000</b>                                    | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Water Affairs (Vote 38)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 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  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant                 | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Human Settlements (Vote 31)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>15 043</b>                          | <b>-</b>              | <b>-</b>          | <b>15 043</b>           | <b>8 145</b>              | <b>8 145</b>                                    | <b>516</b>  | <b>669</b>  | <b>516</b>                             | <b>669</b>                           | <b>-</b>                               | <b>-</b>                             | <b>4.4%</b>                                | <b>5.8%</b>                              | <b>555</b>              | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 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                   | -                                 |
| <b>Sub-Total Vote</b>   | <b>25 830</b>                          | <b>-</b>              | <b>-</b>          | <b>25 830</b>           | <b>11 000</b>             | <b>11 000</b>                                   | <b>8 271</b>  | <b>10 943</b>   | <b>8 271</b>                           | <b>10 943</b>                        | <b>-</b>                               | <b>-</b>                             | <b>32.0%</b>                               | <b>42.4%</b>                             | <b>4 481</b>            | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>25 830</b>                          | <b>-</b>              | <b>-</b>          | <b>25 830</b>           | <b>11 000</b>             | <b>11 000</b>                                   | <b>8 271</b>  | <b>10 943</b>   | <b>8 271</b>                           | <b>10 943</b>                        | <b>-</b>                               | <b>-</b>                             | <b>32.0%</b>                               | <b>42.4%</b>                             | <b>4 481</b>            | <b>-</b>                          |
| <b>Total</b>  | <b>40 873</b>                          | <b>-</b>              | <b>-</b>          | <b>40 873</b>           | <b>19 145</b>             | <b>19 145</b>                                   | <b>8 787</b>  | <b>11 613</b>   | <b>8 787</b>                           | <b>11 613</b>                        | <b>-</b>                               | <b>-</b>                             | <b>23.5%</b>                               | <b>31.0%</b>                             | <b>5 036</b>            | <b>-</b>                          |

  

|                                   | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|                                   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education                         | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Health                            | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture           | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government      | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments                 | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |

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

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

|  | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  | Approved Roll Over      |                                   |
|--|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2015   | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department   | Actual expenditure by municipalities | Actual expenditure National Department   | Actual expenditure by municipalities | Exp as % of Allocation National Department   | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                    | 1 325                                  | -                     | -                 | 1 325                   | 1 325                     | 1 325   | 180   | 193   | 180                                      | 193                                  | -  | -                                    | 13.6%  | 14.5%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>1 325</b>                           | <b>-</b>              | <b>-</b>          | <b>1 325</b>            | <b>1 325</b>              | <b>1 325</b>  | <b>180</b>  | <b>193</b>  | <b>180</b>                               | <b>193</b>                           | <b>-</b>                                 | <b>-</b>                             | <b>13.6%</b>                                 | <b>14.5%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant  | 940                                    | -                     | -                 | 940                     | 940                       | 940   | -   | 650   | -  | 650                                  | -  | -                                    | -  | 69.1%                                    | -                       | -                                 |
| Municipal Disaster Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>940</b>                             | <b>-</b>              | <b>-</b>          | <b>940</b>              | <b>940</b>                | <b>940</b>  | <b>-</b>  | <b>650</b>  | <b>-</b>                                 | <b>650</b>                           | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>69.1%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Transport (Vote 37)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 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                     | 2 001   | 444   | -   | 444                                      | -                                    | -  | -                                    | 22.2%  | -  | 167                     | -                                 |
| <b>Sub-Total Vote</b>  | <b>2 001</b>                           | <b>-</b>              | <b>-</b>          | <b>2 001</b>            | <b>2 001</b>              | <b>2 001</b>  | <b>444</b>  | <b>-</b>  | <b>444</b>                               | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>22.2%</b>                                 | <b>-</b>                                 | <b>167</b>              | <b>-</b>                          |
| <b>Public Works (Vote 6)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)                | 1 630                                  | -                     | -                 | 1 630                   | 652                       | 652   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>1 630</b>                           | <b>-</b>              | <b>-</b>          | <b>1 630</b>            | <b>652</b>                | <b>652</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 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                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Water Affairs (Vote 38)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 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   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>282 699</b>                         | <b>-</b>              | <b>-</b>          | <b>282 699</b>          | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Sport and Recreation South Africa (Vote 19)</b>                             |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant                    | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Human Settlements (Vote 31)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant (Schedule 5B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Rural Households Infrastructure Grant (Schedule 6B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>   | <b>288 595</b>                         | <b>-</b>              | <b>-</b>          | <b>288 595</b>          | <b>4 918</b>              | <b>4 918</b>  | <b>624</b>  | <b>843</b>  | <b>624</b>                               | <b>843</b>                           | <b>-</b>                                 | <b>-</b>                             | <b>0.5%</b>                                  | <b>0.6%</b>                              | <b>167</b>              | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant   | 445 152                                | -                     | -                 | 445 152                 | 180 000                   | 180 000   | 7 615   | 12 340  | 7 615                                    | 12 340                               | -  | -                                    | 1.7%   | 2.8%                                     | 48 400                  | -                                 |
| <b>Sub-Total Vote</b>  | <b>445 152</b>                         | <b>-</b>              | <b>-</b>          | <b>445 152</b>          | <b>180 000</b>            | <b>180 000</b>  | <b>7 615</b>  | <b>12 340</b>   | <b>7 615</b>                             | <b>12 340</b>                        | <b>-</b>                                 | <b>-</b>                             | <b>1.7%</b>                                  | <b>2.8%</b>                              | <b>48 400</b>           | <b>-</b>                          |
| <b>Sub-Total</b>   | <b>445 152</b>                         | <b>-</b>              | <b>-</b>          | <b>445 152</b>          | <b>180 000</b>            | <b>180 000</b>  | <b>7 615</b>  | <b>12 340</b>   | <b>7 615</b>                             | <b>12 340</b>                        | <b>-</b>                                 | <b>-</b>                             | <b>1.7%</b>                                  | <b>2.8%</b>                              | <b>48 400</b>           | <b>-</b>                          |
| <b>Total</b>   | <b>733 747</b>                         | <b>-</b>              | <b>-</b>          | <b>733 747</b>          | <b>184 918</b>            | <b>184 918</b>  | <b>8 239</b>  | <b>13 182</b>   | <b>8 239</b>                             | <b>13 182</b>                        | <b>-</b>                                 | <b>-</b>                             | <b>1.4%</b>                                  | <b>2.3%</b>                              | <b>48 567</b>           | <b>-</b>                          |
| <b>Transfers by Provincial Departments to Municipalities( Agency services)</b> |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|  | Main Budget                            | Adjustment Budget     | Other Adjustments | Total Available 2015/16 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |                         |                                   |
| Education  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Health   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Social Development   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Public Works, Roads and Transport  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Agriculture  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Sport, Arts and Culture  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Housing and Local Government   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Office of the Premier  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Other Departments  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |

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

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

|   | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 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)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 800</b>                           | <b>-</b>              | <b>-</b>          | <b>1 800</b>            | <b>1 800</b>              | <b>1 800</b>                                    | <b>428</b>  | <b>428</b>  | <b>428</b>                             | <b>428</b>                           | <b>-</b>                               | <b>-</b>                             | <b>23.8%</b>                               | <b>23.8%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 940                                    | -                     | -                 | 940                     | 940                       | 940   | -   | 167   | -                                      | 167                                  | -                                      | -                                    | -  | 17.8%                                    | -                       | -                                 |
| Municipal Disaster Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                                      | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>940</b>                             | <b>-</b>              | <b>-</b>          | <b>940</b>              | <b>940</b>                | <b>940</b>                                      | <b>-</b>  | <b>167</b>  | <b>-</b>                               | <b>167</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>17.8%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Transport (Vote 37)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Public Works (Vote 6)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 112                                  | -                     | -                 | 1 112                   | 445                       | 445   | 360   | 542   | 360                                    | 542                                  | -                                      | -                                    | 32.4%                                      | 48.7%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 112</b>                           | <b>-</b>              | <b>-</b>          | <b>1 112</b>            | <b>445</b>                | <b>445</b>                                      | <b>360</b>  | <b>542</b>  | <b>360</b>                             | <b>542</b>                           | <b>-</b>                               | <b>-</b>                             | <b>32.4%</b>                               | <b>48.7%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 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) | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>3 523</b>                           | <b>-</b>              | <b>-</b>          | <b>3 523</b>            | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Water Affairs (Vote 38)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant                 | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Human Settlements (Vote 31)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>7 375</b>                           | <b>-</b>              | <b>-</b>          | <b>7 375</b>            | <b>3 185</b>              | <b>3 185</b>                                    | <b>788</b>  | <b>1 137</b>  | <b>788</b>                             | <b>1 137</b>                         | <b>-</b>                               | <b>-</b>                             | <b>20.5%</b>                               | <b>29.5%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 19 656                                 | -                     | -                 | 19 656                  | 6 552                     | 6 552   | 612   | 399   | 612                                    | 399                                  | -                                      | -                                    | 3.1%                                       | 2.0%                                     | 1 523                   | -                                 |
| <b>Sub-Total Vote</b>   | <b>19 656</b>                          | <b>-</b>              | <b>-</b>          | <b>19 656</b>           | <b>6 552</b>              | <b>6 552</b>                                    | <b>612</b>  | <b>399</b>  | <b>612</b>                             | <b>399</b>                           | <b>-</b>                               | <b>-</b>                             | <b>3.1%</b>                                | <b>2.0%</b>                              | <b>1 523</b>            | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>19 656</b>                          | <b>-</b>              | <b>-</b>          | <b>19 656</b>           | <b>6 552</b>              | <b>6 552</b>                                    | <b>612</b>  | <b>399</b>  | <b>612</b>                             | <b>399</b>                           | <b>-</b>                               | <b>-</b>                             | <b>3.1%</b>                                | <b>2.0%</b>                              | <b>1 523</b>            | <b>-</b>                          |
| <b>Total</b>  | <b>27 031</b>                          | <b>-</b>              | <b>-</b>          | <b>27 031</b>           | <b>9 737</b>              | <b>9 737</b>                                    | <b>1 400</b>  | <b>1 536</b>  | <b>1 400</b>                           | <b>1 536</b>                         | <b>-</b>                               | <b>-</b>                             | <b>6.0%</b>                                | <b>6.5%</b>                              | <b>1 523</b>            | <b>-</b>                          |

  

|                                   | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|                                   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education                         | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Health                            | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture           | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government      | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments                 | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |

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





1st Quarter Ended 30 September 2015

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

Limpopo: Thulamela(LIM343)

|   | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 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)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 600</b>                           | -                     | -                 | <b>1 600</b>            | <b>1 600</b>              | <b>1 600</b>                                    | <b>535</b>  | <b>535</b>  | <b>535</b>                             | <b>535</b>                           | -                                      | -                                    | <b>33.4%</b>                               | <b>33.4%</b>                             | -                       | -                                 |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 930                                    | -                     | -                 | 930                     | 930                       | 930   | 62  | 61  | 62                                     | 61                                   | -                                      | -                                    | 6.7%                                       | 6.6%                                     | -                       | -                                 |
| Municipal Disaster Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                                      | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>930</b>                             | -                     | -                 | <b>930</b>              | <b>930</b>                | <b>930</b>                                      | <b>62</b>   | <b>61</b>   | <b>62</b>                              | <b>61</b>                            | -                                      | -                                    | <b>6.7%</b>                                | <b>6.6%</b>                              | -                       | -                                 |
| <b>Transport (Vote 37)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Public Works (Vote 6)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 2 302                                  | -                     | -                 | 2 302                   | 921                       | 921   | 921   | 921   | 921                                    | 921                                  | -                                      | -                                    | 40.0%                                      | 40.0%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>2 302</b>                           | -                     | -                 | <b>2 302</b>            | <b>921</b>                | <b>921</b>                                      | <b>921</b>  | <b>921</b>  | <b>921</b>                             | <b>921</b>                           | -                                      | -                                    | <b>40.0%</b>                               | <b>40.0%</b>                             | -                       | -                                 |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 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) | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | 634                               |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>145 857</b>                         | -                     | -                 | <b>145 857</b>          | <b>35 000</b>             | <b>35 000</b>                                   | <b>35 000</b>   | <b>52 093</b>   | <b>35 000</b>                          | <b>52 093</b>                        | -                                      | -                                    | <b>58.3%</b>                               | <b>86.8%</b>                             | <b>634</b>              | -                                 |
| <b>Water Affairs (Vote 38)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 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  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant                 | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Human Settlements (Vote 31)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total</b>  | <b>150 689</b>                         | -                     | -                 | <b>150 689</b>          | <b>38 451</b>             | <b>38 451</b>                                   | <b>36 518</b>   | <b>53 610</b>   | <b>36 518</b>                          | <b>53 610</b>                        | -                                      | -                                    | <b>56.3%</b>                               | <b>82.7%</b>                             | <b>634</b>              | -                                 |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 132 820                                | -                     | -                 | 132 820                 | 44 273                    | 44 273  | 19 175  | 19 175  | 19 175                                 | 19 175                               | -                                      | -                                    | 14.4%                                      | 19 879                                   | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>132 820</b>                         | -                     | -                 | <b>132 820</b>          | <b>44 273</b>             | <b>44 273</b>                                   | <b>19 175</b>   | <b>19 175</b>   | <b>19 175</b>                          | <b>19 175</b>                        | -                                      | -                                    | <b>14.4%</b>                               | <b>19 879</b>                            | -                       | -                                 |
| <b>Sub-Total</b>  | <b>132 820</b>                         | -                     | -                 | <b>132 820</b>          | <b>44 273</b>             | <b>44 273</b>                                   | <b>19 175</b>   | <b>19 175</b>   | <b>19 175</b>                          | <b>19 175</b>                        | -                                      | -                                    | <b>14.4%</b>                               | <b>19 879</b>                            | -                       | -                                 |
| <b>Total</b>  | <b>283 509</b>                         | -                     | -                 | <b>283 509</b>          | <b>82 724</b>             | <b>82 724</b>                                   | <b>55 693</b>   | <b>72 785</b>   | <b>55 693</b>                          | <b>72 785</b>                        | -                                      | -                                    | <b>28.2%</b>                               | <b>36.8%</b>                             | <b>20 513</b>           | -                                 |

  

|                                   | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  | Total Available 2015/16 | YTD expenditure by municipalities |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|                                   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |                         |                                   |
| Education                         | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Health                            | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Social Development                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Public Works, Roads and Transport | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Agriculture                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Sport, Arts and Culture           | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Housing and Local Government      | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Office of the Premier             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Other Departments                 | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |

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

**1st Quarter Ended 30 September 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Makhado(LIM344)**

|  | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  | Approved Roll Over      |                                   |
|--|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2015   | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department   | Actual expenditure by municipalities | Actual expenditure National Department   | Actual expenditure by municipalities | Exp as % of Allocation National Department   | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 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 6B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>1 600</b>                           | -                     | -                 | <b>1 600</b>            | <b>1 600</b>              | <b>1 600</b>  | <b>390</b>  | <b>100</b>  | <b>390</b>                               | <b>100</b>                           | -  | -                                    | <b>24.4%</b>                                 | <b>6.3%</b>                              | -                       | -                                 |
| <b>Cooperative Governance (Vote 3)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant  | 930                                    | -                     | -                 | 930                     | 930                       | 930   | -   | 155   | -  | 155                                  | -  | -                                    | -  | 16.6%                                    | -                       | -                                 |
| Municipal Disaster Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>930</b>                             | -                     | -                 | <b>930</b>              | <b>930</b>                | <b>930</b>  | -   | <b>155</b>  | -  | <b>155</b>                           | -  | -                                    | -  | <b>16.6%</b>                             | -                       | -                                 |
| <b>Transport (Vote 37)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                              | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                      | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Public Works (Vote 6)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)                | 1 335                                  | -                     | -                 | 1 335                   | 534                       | 534   | 534   | 534   | 534                                      | 534                                  | -  | -                                    | 40.0%  | 40.0%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>1 335</b>                           | -                     | -                 | <b>1 335</b>            | <b>534</b>                | <b>534</b>  | <b>534</b>  | <b>534</b>  | <b>534</b>                               | <b>534</b>                           | -  | -                                    | <b>40.0%</b>                                 | <b>40.0%</b>                             | -                       | -                                 |
| <b>Energy (Vote 29)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 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                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>60 717</b>                          | -                     | -                 | <b>60 717</b>           | <b>8 000</b>              | <b>8 000</b>  | <b>4 620</b>  | <b>4 620</b>  | <b>4 620</b>                             | <b>4 620</b>                         | -  | -                                    | <b>21.0%</b>                                 | <b>21.0%</b>                             | -                       | -                                 |
| <b>Water Affairs (Vote 38)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 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   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sport and Recreation South Africa (Vote 19)</b>                             |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant                    | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Human Settlements (Vote 31)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant (Schedule 5B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Rural Households Infrastructure Grant (Schedule 6B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total</b>   | <b>64 582</b>                          | -                     | -                 | <b>64 582</b>           | <b>11 064</b>             | <b>11 064</b>   | <b>5 544</b>  | <b>5 409</b>  | <b>5 544</b>                             | <b>5 409</b>                         | -  | -                                    | <b>21.4%</b>                                 | <b>20.9%</b>                             | -                       | -                                 |
| <b>Cooperative Governance (Vote 3)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant   | 112 264                                | -                     | -                 | 112 264                 | 37 421                    | 37 421  | 17 746  | 22 951  | 17 746                                   | 22 951                               | -  | -                                    | 15.8%  | 20.4%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>112 264</b>                         | -                     | -                 | <b>112 264</b>          | <b>37 421</b>             | <b>37 421</b>   | <b>17 746</b>   | <b>22 951</b>   | <b>17 746</b>                            | <b>22 951</b>                        | -  | -                                    | <b>15.8%</b>                                 | <b>20.4%</b>                             | -                       | -                                 |
| <b>Sub-Total</b>   | <b>112 264</b>                         | -                     | -                 | <b>112 264</b>          | <b>37 421</b>             | <b>37 421</b>   | <b>17 746</b>   | <b>22 951</b>   | <b>17 746</b>                            | <b>22 951</b>                        | -  | -                                    | <b>15.8%</b>                                 | <b>20.4%</b>                             | -                       | -                                 |
| <b>Total</b>   | <b>176 846</b>                         | -                     | -                 | <b>176 846</b>          | <b>48 485</b>             | <b>48 485</b>   | <b>23 290</b>   | <b>28 360</b>   | <b>23 290</b>                            | <b>28 360</b>                        | -  | -                                    | <b>16.9%</b>                                 | <b>20.5%</b>                             | -                       | -                                 |
| <b>Transfers by Provincial Departments to Municipalities( Agency services)</b> |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|  | Main Budget                            | Adjustment Budget     | Other Adjustments | Total Available 2015/16 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |                         |                                   |
| Education  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Health   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Social Development   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Public Works, Roads and Transport  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Agriculture  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Sport, Arts and Culture  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Housing and Local Government   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Office of the Premier  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Other Departments  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |

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



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

|   | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 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)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 800</b>                           | <b>-</b>              | <b>-</b>          | <b>1 800</b>            | <b>1 800</b>              | <b>1 800</b>                                    | <b>324</b>  | <b>292</b>  | <b>324</b>                             | <b>292</b>                           | <b>-</b>                               | <b>-</b>                             | <b>18.0%</b>                               | <b>16.2%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 930                                    | -                     | -                 | 930                     | 930                       | 930   | -   | 78  | -                                      | 78                                   | -                                      | -                                    | -  | 8.3%                                     | -                       | -                                 |
| Municipal Disaster Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                                      | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>930</b>                             | <b>-</b>              | <b>-</b>          | <b>930</b>              | <b>930</b>                | <b>930</b>                                      | <b>-</b>  | <b>78</b>   | <b>-</b>                               | <b>78</b>                            | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>8.3%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Transport (Vote 37)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Public Works (Vote 6)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 613                                  | -                     | -                 | 1 613                   | 645                       | 645   | 200   | 424   | 200                                    | 424                                  | -                                      | -                                    | 12.4%                                      | 26.3%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 613</b>                           | <b>-</b>              | <b>-</b>          | <b>1 613</b>            | <b>645</b>                | <b>645</b>                                      | <b>200</b>  | <b>424</b>  | <b>200</b>                             | <b>424</b>                           | <b>-</b>                               | <b>-</b>                             | <b>12.4%</b>                               | <b>26.3%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 7 000                                  | -                     | -                 | 7 000                   | 3 500                     | 3 500   | 739   | 739   | 739                                    | 739                                  | -                                      | -                                    | 10.6%                                      | 10.6%                                    | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 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                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>29 131</b>                          | <b>-</b>              | <b>-</b>          | <b>29 131</b>           | <b>3 500</b>              | <b>3 500</b>                                    | <b>739</b>  | <b>739</b>  | <b>739</b>                             | <b>739</b>                           | <b>-</b>                               | <b>-</b>                             | <b>10.6%</b>                               | <b>10.6%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Water Affairs (Vote 38)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 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  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant                 | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Human Settlements (Vote 31)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>33 474</b>                          | <b>-</b>              | <b>-</b>          | <b>33 474</b>           | <b>6 875</b>              | <b>6 875</b>                                    | <b>1 263</b>  | <b>1 533</b>  | <b>1 263</b>                           | <b>1 533</b>                         | <b>-</b>                               | <b>-</b>                             | <b>11.1%</b>                               | <b>13.5%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 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                   | -                                 |
| <b>Sub-Total Vote</b>   | <b>39 903</b>                          | <b>-</b>              | <b>-</b>          | <b>39 903</b>           | <b>9 986</b>              | <b>9 986</b>                                    | <b>8 369</b>  | <b>7 796</b>  | <b>8 369</b>                           | <b>7 796</b>                         | <b>-</b>                               | <b>-</b>                             | <b>21.0%</b>                               | <b>19.5%</b>                             | <b>5 000</b>            | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>39 903</b>                          | <b>-</b>              | <b>-</b>          | <b>39 903</b>           | <b>9 986</b>              | <b>9 986</b>                                    | <b>8 369</b>  | <b>7 796</b>  | <b>8 369</b>                           | <b>7 796</b>                         | <b>-</b>                               | <b>-</b>                             | <b>21.0%</b>                               | <b>19.5%</b>                             | <b>5 000</b>            | <b>-</b>                          |
| <b>Total</b>  | <b>73 377</b>                          | <b>-</b>              | <b>-</b>          | <b>73 377</b>           | <b>16 861</b>             | <b>16 861</b>                                   | <b>9 632</b>  | <b>9 329</b>  | <b>9 632</b>                           | <b>9 329</b>                         | <b>-</b>                               | <b>-</b>                             | <b>18.8%</b>                               | <b>18.2%</b>                             | <b>5 000</b>            | <b>-</b>                          |

  

| Transfers by Provincial Departments to Municipalities (Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Health  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Social Development  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport                                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |

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

1st Quarter Ended 30 September 2015

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

Limpopo: Aganang(LIM352)

|   | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 800                                  | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 602   | 134   | 602                                    | 134                                  | -                                      | -                                    | 33.4%                                      | 7.4%                                     | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 800</b>                           | <b>-</b>              | <b>-</b>          | <b>1 800</b>            | <b>1 800</b>              | <b>1 800</b>                                    | <b>602</b>  | <b>134</b>  | <b>602</b>                             | <b>134</b>                           | <b>-</b>                               | <b>-</b>                             | <b>33.4%</b>                               | <b>7.4%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 930                                    | -                     | -                 | 930                     | 930                       | 930   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                                      | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>930</b>                             | <b>-</b>              | <b>-</b>          | <b>930</b>              | <b>930</b>                | <b>930</b>                                      | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Transport (Vote 37)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Public Works (Vote 6)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 357                                  | -                     | -                 | 1 357                   | 543                       | 543   | 144   | 144   | 144                                    | 144                                  | -                                      | -                                    | 10.6%                                      | 10.6%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 357</b>                           | <b>-</b>              | <b>-</b>          | <b>1 357</b>            | <b>543</b>                | <b>543</b>                                      | <b>144</b>  | <b>144</b>  | <b>144</b>                             | <b>144</b>                           | <b>-</b>                               | <b>-</b>                             | <b>10.6%</b>                               | <b>10.6%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 14 386                                 | -                     | -                 | 14 386                  | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>14 386</b>                          | <b>-</b>              | <b>-</b>          | <b>14 386</b>           | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Water Affairs (Vote 38)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant                 | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Human Settlements (Vote 31)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>18 473</b>                          | <b>-</b>              | <b>-</b>          | <b>18 473</b>           | <b>3 273</b>              | <b>3 273</b>                                    | <b>746</b>  | <b>278</b>  | <b>746</b>                             | <b>278</b>                           | <b>-</b>                               | <b>-</b>                             | <b>18.3%</b>                               | <b>6.8%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 33 371                                 | -                     | -                 | 33 371                  | 5 050                     | 5 050   | 195   | 214   | 195                                    | 214                                  | -                                      | -                                    | 0.6%                                       | 0.6%                                     | 16 850                  | 7 446                             |
| <b>Sub-Total Vote</b>   | <b>33 371</b>                          | <b>-</b>              | <b>-</b>          | <b>33 371</b>           | <b>5 050</b>              | <b>5 050</b>                                    | <b>195</b>  | <b>214</b>  | <b>195</b>                             | <b>214</b>                           | <b>-</b>                               | <b>-</b>                             | <b>0.6%</b>                                | <b>0.6%</b>                              | <b>16 850</b>           | <b>7 446</b>                      |
| <b>Sub-Total</b>  | <b>33 371</b>                          | <b>-</b>              | <b>-</b>          | <b>33 371</b>           | <b>5 050</b>              | <b>5 050</b>                                    | <b>195</b>  | <b>214</b>  | <b>195</b>                             | <b>214</b>                           | <b>-</b>                               | <b>-</b>                             | <b>0.6%</b>                                | <b>0.6%</b>                              | <b>16 850</b>           | <b>7 446</b>                      |
| <b>Total</b>  | <b>51 844</b>                          | <b>-</b>              | <b>-</b>          | <b>51 844</b>           | <b>8 323</b>              | <b>8 323</b>                                    | <b>941</b>  | <b>492</b>  | <b>941</b>                             | <b>492</b>                           | <b>-</b>                               | <b>-</b>                             | <b>2.5%</b>                                | <b>1.3%</b>                              | <b>16 850</b>           | <b>7 446</b>                      |

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

**1st Quarter Ended 30 September 2015**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Molemole(LIM353)**

|   | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2015   | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department   | Actual expenditure by municipalities | Actual expenditure National Department   | Actual expenditure by municipalities | Exp as % of Allocation National Department   | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
|   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 600                                  | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 144   | 56  | 144                                      | 56                                   | -  | -                                    | 9.0%   | 3.5%                                     | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 600</b>                           | <b>-</b>              | <b>-</b>          | <b>1 600</b>            | <b>1 600</b>              | <b>1 600</b>  | <b>144</b>  | <b>56</b>   | <b>144</b>                               | <b>56</b>                            | <b>-</b>                                 | <b>-</b>                             | <b>9.0%</b>                                  | <b>3.5%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 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                                      | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>930</b>                             | <b>-</b>              | <b>-</b>          | <b>930</b>              | <b>930</b>                | <b>930</b>  | <b>47</b>   | <b>137</b>  | <b>47</b>                                | <b>137</b>                           | <b>-</b>                                 | <b>-</b>                             | <b>5.1%</b>                                  | <b>14.7%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Transport (Vote 37)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Public Works (Vote 6)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                  | -                     | -                 | 1 000                   | 400                       | 400   | 97  | -   | 97                                       | -                                    | -  | -                                    | -  | 9.7%                                     | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 000</b>                           | <b>-</b>              | <b>-</b>          | <b>1 000</b>            | <b>400</b>                | <b>400</b>  | <b>97</b>   | <b>-</b>  | <b>97</b>                                | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>9.7%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 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                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>11 360</b>                          | <b>-</b>              | <b>-</b>          | <b>11 360</b>           | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Water Affairs (Vote 38)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| 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  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant                 | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Human Settlements (Vote 31)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>14 890</b>                          | <b>-</b>              | <b>-</b>          | <b>14 890</b>           | <b>2 930</b>              | <b>2 930</b>  | <b>288</b>  | <b>193</b>  | <b>288</b>                               | <b>193</b>                           | <b>-</b>                                 | <b>-</b>                             | <b>8.2%</b>                                  | <b>5.5%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 30 017                                 | -                     | -                 | 30 017                  | 10 611                    | 10 611  | 3 080   | 99  | 3 080                                    | 99                                   | -  | -                                    | 10.3%  | 0.3%                                     | 320                     | -                                 |
| <b>Sub-Total Vote</b>   | <b>30 017</b>                          | <b>-</b>              | <b>-</b>          | <b>30 017</b>           | <b>10 611</b>             | <b>10 611</b>   | <b>3 080</b>  | <b>99</b>   | <b>3 080</b>                             | <b>99</b>                            | <b>-</b>                                 | <b>-</b>                             | <b>10.3%</b>                                 | <b>0.3%</b>                              | <b>320</b>              | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>30 017</b>                          | <b>-</b>              | <b>-</b>          | <b>30 017</b>           | <b>10 611</b>             | <b>10 611</b>   | <b>3 080</b>  | <b>99</b>   | <b>3 080</b>                             | <b>99</b>                            | <b>-</b>                                 | <b>-</b>                             | <b>10.3%</b>                                 | <b>0.3%</b>                              | <b>320</b>              | <b>-</b>                          |
| <b>Total</b>  | <b>44 907</b>                          | <b>-</b>              | <b>-</b>          | <b>44 907</b>           | <b>13 541</b>             | <b>13 541</b>   | <b>3 368</b>  | <b>291</b>  | <b>3 368</b>                             | <b>291</b>                           | <b>-</b>                                 | <b>-</b>                             | <b>10.0%</b>                                 | <b>0.9%</b>                              | <b>320</b>              | <b>-</b>                          |
|   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   | Main Budget                            | Adjustment Budget     | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |                         |                                   |
|   |  |                       |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |                         |                                   |
| Education   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Health  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Social Development  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Public Works, Roads and Transport   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Agriculture   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Sport, Arts and Culture   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Housing and Local Government  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Office of the Premier   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Other Departments   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |

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

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

|   | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 875                                  | -                     | -                 | 1 875                   | 1 875                     | 1 875   | 489   | 490   | 489                                    | 490                                  | -                                      | -                                    | 26.1%                                      | 26.1%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | 5 000                                  | -                     | -                 | 5 000                   | 2 250                     | 947   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | 20 000                                 | -                     | -                 | 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%                                    | -                       | -                                 |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 930                                    | -                     | -                 | 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%                                    | -                       | -                                 |
| <b>Transport (Vote 37)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | 28 168                  | -                                 |
| Public Transport Network Operations Grant                                   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant  | 184 189                                | -                     | -                 | 184 189                 | 46 047                    | 93 064  | 7 300   | 13 338  | 7 300                                  | 13 338                               | -                                      | -                                    | 4.0%                                       | 7.2%                                     | 28 168                  | -                                 |
| Rural Road Assets Management Systems Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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                  | -                                 |
| <b>Public Works (Vote 6)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 4 516                                  | -                     | -                 | 4 516                   | 1 806                     | 1 806   | 783   | 783   | 783                                    | 783                                  | -                                      | -                                    | 17.3%                                      | 17.3%                                    | -                       | -                                 |
| Sub-Total Vote  | 4 516                                  | -                     | -                 | 4 516                   | 1 806                     | 1 806   | 783   | 783   | 783                                    | 783                                  | -                                      | -                                    | 17.3%                                      | 17.3%                                    | -                       | -                                 |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 40 000                                 | -                     | -                 | 40 000                  | 30 000                    | 30 000  | 30 000  | 30 000  | 30 000                                 | 30 000                               | -                                      | -                                    | 75.0%                                      | 75.0%                                    | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 109 396                                | -                     | -                 | 109 396                 | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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  | 149 396                                | -                     | -                 | 149 396                 | 30 000                    | 30 000  | 30 000  | 30 000  | 30 000                                 | 30 000                               | -                                      | -                                    | 75.0%                                      | 75.0%                                    | -                       | -                                 |
| <b>Water Affairs (Vote 38)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 42 000                                 | -                     | -                 | 42 000                  | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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  | 42 000                                 | -                     | -                 | 42 000                  | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant                 | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Human Settlements (Vote 31)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total Vote  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sub-Total   | 408 794                                | -                     | -                 | 408 794                 | 97 732                    | 143 446   | 46 134  | 48 382  | 46 134                                 | 48 382                               | -                                      | -                                    | 18.0%                                      | 18.9%                                    | 28 168                  | -                                 |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 275 800                                | -                     | -                 | 275 800                 | 88 890                    | 88 890  | 22 185  | 23 468  | 22 185                                 | 23 468                               | -                                      | -                                    | 8.0%                                       | 8.5%                                     | 3 482                   | -                                 |
| Sub-Total Vote  | 275 800                                | -                     | -                 | 275 800                 | 88 890                    | 88 890  | 22 185  | 23 468  | 22 185                                 | 23 468                               | -                                      | -                                    | 8.0%                                       | 8.5%                                     | 3 482                   | -                                 |
| Sub-Total   | 275 800                                | -                     | -                 | 275 800                 | 88 890                    | 88 890  | 22 185  | 23 468  | 22 185                                 | 23 468                               | -                                      | -                                    | 8.0%                                       | 8.5%                                     | 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                  | -                                 |

  

| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |   |   |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|---|---|
|   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |   |   |
| Education   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - | - |
| Health  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - | - |
| Social Development  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - | - |
| Public Works, Roads and Transport                                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - | - |
| Agriculture   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - | - |
| Sport, Arts and Culture   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - | - |
| Housing and Local Government  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - | - |
| Office of the Premier   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - | - |
| Other Departments   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - | - |

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



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

|   | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 675                                  | -                     | -                 | 1 675                   | 1 675                     | 1 675   | 365   | 365   | 365                                    | 365                                  | -                                      | -                                    | 21.8%                                      | 21.8%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 675</b>                           | <b>-</b>              | <b>-</b>          | <b>1 675</b>            | <b>1 675</b>              | <b>1 675</b>                                    | <b>365</b>  | <b>365</b>  | <b>365</b>                             | <b>365</b>                           | <b>-</b>                               | <b>-</b>                             | <b>21.8%</b>                               | <b>21.8%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 930                                    | -                     | -                 | 930                     | 930                       | 930   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                                      | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>930</b>                             | <b>-</b>              | <b>-</b>          | <b>930</b>              | <b>930</b>                | <b>930</b>                                      | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Transport (Vote 37)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Public Works (Vote 6)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 525                                  | -                     | -                 | 1 525                   | 610                       | 610   | 304   | 236   | 304                                    | 236                                  | -                                      | -                                    | 19.9%                                      | 15.5%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 525</b>                           | <b>-</b>              | <b>-</b>          | <b>1 525</b>            | <b>610</b>                | <b>610</b>                                      | <b>304</b>  | <b>236</b>  | <b>304</b>                             | <b>236</b>                           | <b>-</b>                               | <b>-</b>                             | <b>19.9%</b>                               | <b>15.5%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 10 000                                 | -                     | -                 | 10 000                  | 10 000                    | 10 000  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 28 109                                 | -                     | -                 | 28 109                  | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>38 109</b>                          | <b>-</b>              | <b>-</b>          | <b>38 109</b>           | <b>10 000</b>             | <b>10 000</b>                                   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Water Affairs (Vote 38)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant                 | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Human Settlements (Vote 31)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>42 239</b>                          | <b>-</b>              | <b>-</b>          | <b>42 239</b>           | <b>13 215</b>             | <b>13 215</b>                                   | <b>669</b>  | <b>601</b>  | <b>669</b>                             | <b>601</b>                           | <b>-</b>                               | <b>-</b>                             | <b>4.7%</b>                                | <b>4.3%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 52 128                                 | -                     | -                 | 52 128                  | 9 097                     | 9 097   | 3 708   | 6 081   | 3 708                                  | 6 081                                | -                                      | -                                    | 7.1%                                       | 11.7%                                    | 23 300                  | -                                 |
| <b>Sub-Total Vote</b>   | <b>52 128</b>                          | <b>-</b>              | <b>-</b>          | <b>52 128</b>           | <b>9 097</b>              | <b>9 097</b>                                    | <b>3 708</b>  | <b>6 081</b>  | <b>3 708</b>                           | <b>6 081</b>                         | <b>-</b>                               | <b>-</b>                             | <b>7.1%</b>                                | <b>11.7%</b>                             | <b>23 300</b>           | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>52 128</b>                          | <b>-</b>              | <b>-</b>          | <b>52 128</b>           | <b>9 097</b>              | <b>9 097</b>                                    | <b>3 708</b>  | <b>6 081</b>  | <b>3 708</b>                           | <b>6 081</b>                         | <b>-</b>                               | <b>-</b>                             | <b>7.1%</b>                                | <b>11.7%</b>                             | <b>23 300</b>           | <b>-</b>                          |
| <b>Total</b>  | <b>94 367</b>                          | <b>-</b>              | <b>-</b>          | <b>94 367</b>           | <b>22 312</b>             | <b>22 312</b>                                   | <b>4 377</b>  | <b>6 682</b>  | <b>4 377</b>                           | <b>6 682</b>                         | <b>-</b>                               | <b>-</b>                             | <b>6.6%</b>                                | <b>10.1%</b>                             | <b>23 300</b>           | <b>-</b>                          |

  

|                                   | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|                                   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education                         | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Health                            | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture           | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government      | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments                 | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |

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

**1st Quarter Ended 30 September 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Capricorn(DC35)**

|   | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                  | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 69  | 70  | 69                                     | 70                                   | -                                      | -                                    | 5.5%                                       | 5.6%                                     | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 250</b>                           | <b>-</b>              | <b>-</b>          | <b>1 250</b>            | <b>1 250</b>              | <b>1 250</b>                                    | <b>69</b>   | <b>70</b>   | <b>69</b>                              | <b>70</b>                            | <b>-</b>                               | <b>-</b>                             | <b>5.5%</b>                                | <b>5.6%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 940                                    | -                     | -                 | 940                     | 940                       | 940   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                                      | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>940</b>                             | <b>-</b>              | <b>-</b>          | <b>940</b>              | <b>940</b>                | <b>940</b>                                      | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Transport (Vote 37)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                                  | 2 190                                  | -                     | -                 | 2 190                   | 2 190                     | 2 190   | 400   | -   | 400                                    | -                                    | -                                      | -                                    | 18.3%                                      | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>2 190</b>                           | <b>-</b>              | <b>-</b>          | <b>2 190</b>            | <b>2 190</b>              | <b>2 190</b>                                    | <b>400</b>  | <b>-</b>  | <b>400</b>                             | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>18.3%</b>                               | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Public Works (Vote 6)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 921                                  | -                     | -                 | 1 921                   | 768                       | 768   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 921</b>                           | <b>-</b>              | <b>-</b>          | <b>1 921</b>            | <b>768</b>                | <b>768</b>                                      | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 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                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>994</b>                        |
| <b>Water Affairs (Vote 38)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 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  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>113 308</b>                         | <b>-</b>              | <b>-</b>          | <b>113 308</b>          | <b>23 327</b>             | <b>23 327</b>                                   | <b>671</b>  | <b>11 478</b>   | <b>671</b>                             | <b>11 478</b>                        | <b>-</b>                               | <b>-</b>                             | <b>0.7%</b>                                | <b>12.3%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant                 | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Human Settlements (Vote 31)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 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                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>4 500</b>                           | <b>-</b>              | <b>-</b>          | <b>4 500</b>            | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>1 023</b>  | <b>-</b>                               | <b>1 023</b>                         | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>22.7%</b>                             | <b>4 500</b>            | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>124 109</b>                         | <b>-</b>              | <b>-</b>          | <b>124 109</b>          | <b>28 475</b>             | <b>28 475</b>                                   | <b>1 140</b>  | <b>12 571</b>   | <b>1 140</b>                           | <b>12 571</b>                        | <b>-</b>                               | <b>-</b>                             | <b>1.1%</b>                                | <b>12.1%</b>                             | <b>5 494</b>            | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 259 966                                | -                     | -                 | 259 966                 | 31 581                    | 31 581  | 33 180  | 31 118  | 33 180                                 | 31 118                               | -                                      | -                                    | 12.8%                                      | 12.0%                                    | 7 000                   | -                                 |
| <b>Sub-Total Vote</b>   | <b>259 966</b>                         | <b>-</b>              | <b>-</b>          | <b>259 966</b>          | <b>31 581</b>             | <b>31 581</b>                                   | <b>33 180</b>   | <b>31 118</b>   | <b>33 180</b>                          | <b>31 118</b>                        | <b>-</b>                               | <b>-</b>                             | <b>12.8%</b>                               | <b>12.0%</b>                             | <b>7 000</b>            | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>259 966</b>                         | <b>-</b>              | <b>-</b>          | <b>259 966</b>          | <b>31 581</b>             | <b>31 581</b>                                   | <b>33 180</b>   | <b>31 118</b>   | <b>33 180</b>                          | <b>31 118</b>                        | <b>-</b>                               | <b>-</b>                             | <b>12.8%</b>                               | <b>12.0%</b>                             | <b>7 000</b>            | <b>-</b>                          |
| <b>Total</b>  | <b>384 075</b>                         | <b>-</b>              | <b>-</b>          | <b>384 075</b>          | <b>60 056</b>             | <b>60 056</b>                                   | <b>34 320</b>   | <b>43 688</b>   | <b>34 320</b>                          | <b>43 688</b>                        | <b>-</b>                               | <b>-</b>                             | <b>9.4%</b>                                | <b>12.0%</b>                             | <b>12 494</b>           | <b>-</b>                          |

  

|                                   | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|                                   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education                         | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Health                            | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture           | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government      | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments                 | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |

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

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

|  | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  | Approved Roll Over      |                                   |
|--|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2015   | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department   | Actual expenditure by municipalities | Actual expenditure National Department   | Actual expenditure by municipalities | Exp as % of Allocation National Department   | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 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  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>1 675</b>                           | <b>-</b>              | <b>-</b>          | <b>1 675</b>            | <b>1 675</b>              | <b>1 675</b>  | <b>188</b>  | <b>188</b>  | <b>188</b>                               | <b>188</b>                           | <b>-</b>                                 | <b>-</b>                             | <b>11.2%</b>                                 | <b>11.2%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant  | 930                                    | -                     | -                 | 930                     | 930                       | 930   | -   | 22  | -  | 22                                   | -  | -                                    | -  | 2.3%                                     | -                       | -                                 |
| Municipal Disaster Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>930</b>                             | <b>-</b>              | <b>-</b>          | <b>930</b>              | <b>930</b>                | <b>930</b>  | <b>-</b>  | <b>22</b>   | <b>-</b>                                 | <b>22</b>                            | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>2.3%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Transport (Vote 37)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                              | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                      | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Public Works (Vote 6)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)                | 2 735                                  | -                     | -                 | 2 735                   | 1 094                     | 1 094   | 365   | 729   | 365                                      | 729                                  | -  | -                                    | 13.3%  | 26.7%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>2 735</b>                           | <b>-</b>              | <b>-</b>          | <b>2 735</b>            | <b>1 094</b>              | <b>1 094</b>  | <b>365</b>  | <b>729</b>  | <b>365</b>                               | <b>729</b>                           | <b>-</b>                                 | <b>-</b>                             | <b>13.3%</b>                                 | <b>26.7%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 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                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>12 515</b>                          | <b>-</b>              | <b>-</b>          | <b>12 515</b>           | <b>2 000</b>              | <b>2 000</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Water Affairs (Vote 38)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| 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   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>10 000</b>                          | <b>-</b>              | <b>-</b>          | <b>10 000</b>           | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Sport and Recreation South Africa (Vote 19)</b>                             |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant                    | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Human Settlements (Vote 31)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant (Schedule 5B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Rural Households Infrastructure Grant (Schedule 6B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>   | <b>27 855</b>                          | <b>-</b>              | <b>-</b>          | <b>27 855</b>           | <b>5 699</b>              | <b>5 699</b>  | <b>553</b>  | <b>938</b>  | <b>553</b>                               | <b>938</b>                           | <b>-</b>                                 | <b>-</b>                             | <b>2.9%</b>                                  | <b>4.9%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant   | 29 172                                 | -                     | -                 | 29 172                  | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>29 172</b>                          | <b>-</b>              | <b>-</b>          | <b>29 172</b>           | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>   | <b>29 172</b>                          | <b>-</b>              | <b>-</b>          | <b>29 172</b>           | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>   | <b>57 027</b>                          | <b>-</b>              | <b>-</b>          | <b>57 027</b>           | <b>5 699</b>              | <b>5 699</b>  | <b>553</b>  | <b>938</b>  | <b>553</b>                               | <b>938</b>                           | <b>-</b>                                 | <b>-</b>                             | <b>1.1%</b>                                  | <b>1.9%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Transfers by Provincial Departments to Municipalities( Agency services)</b> |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|  | Main Budget                            | Adjustment Budget     | Other Adjustments | Total Available 2015/16 | Year to date              | Transferred from Provincial Departments to Municipalities | First Quarter   | YTD Expenditure   | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                  |                                      | Approved Roll Over                           |  |                         |                                   |
|  |  |                       |                   |                         | Approved payment schedule |   | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| Education  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Health   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Social Development   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Public Works, Roads and Transport  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Agriculture  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Sport, Arts and Culture  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Housing and Local Government   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Office of the Premier  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Other Departments  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |

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

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

|   | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 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                                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 600</b>                           | <b>-</b>              | <b>-</b>          | <b>1 600</b>            | <b>1 600</b>              | <b>1 600</b>                                    | <b>1 022</b>  | <b>184</b>  | <b>1 022</b>                           | <b>184</b>                           | <b>-</b>                               | <b>-</b>                             | <b>63.9%</b>                               | <b>11.5%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 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                                      | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>930</b>                             | <b>-</b>              | <b>-</b>          | <b>930</b>              | <b>930</b>                | <b>930</b>                                      | <b>198</b>  | <b>198</b>  | <b>198</b>                             | <b>198</b>                           | <b>-</b>                               | <b>-</b>                             | <b>21.3%</b>                               | <b>21.3%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Transport (Vote 37)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Public Works (Vote 6)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 187                                  | -                     | -                 | 1 187                   | 475                       | 475   | 253   | 253   | 253                                    | 253                                  | -                                      | -                                    | 21.3%                                      | 21.3%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 187</b>                           | <b>-</b>              | <b>-</b>          | <b>1 187</b>            | <b>475</b>                | <b>475</b>                                      | <b>253</b>  | <b>253</b>  | <b>253</b>                             | <b>253</b>                           | <b>-</b>                               | <b>-</b>                             | <b>21.3%</b>                               | <b>21.3%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 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) | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>32 965</b>                          | <b>-</b>              | <b>-</b>          | <b>32 965</b>           | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Water Affairs (Vote 38)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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)           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Schedule 5B)                          | 12 000                                 | -                     | -                 | 12 000                  | 3 000                     | 3 000   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Schedule 6B)                          | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Bucket Eradication Programme Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>27 000</b>                          | <b>-</b>              | <b>-</b>          | <b>27 000</b>           | <b>6 750</b>              | <b>6 750</b>                                    | <b>-</b>  | <b>1 411</b>  | <b>-</b>                               | <b>1 411</b>                         | <b>-</b>                               | <b>-</b>                             | <b>5.2%</b>                                | <b>7 000</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant                 | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Human Settlements (Vote 31)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>63 682</b>                          | <b>-</b>              | <b>-</b>          | <b>63 682</b>           | <b>9 755</b>              | <b>9 755</b>                                    | <b>1 473</b>  | <b>2 046</b>  | <b>1 473</b>                           | <b>2 046</b>                         | <b>-</b>                               | <b>-</b>                             | <b>4.8%</b>                                | <b>6.7%</b>                              | <b>7 000</b>            | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 36 750                                 | -                     | -                 | 36 750                  | 15 433                    | 15 433  | 10 804  | 13 009  | 10 804                                 | 13 009                               | -                                      | -                                    | 29.4%                                      | 35.4%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>36 750</b>                          | <b>-</b>              | <b>-</b>          | <b>36 750</b>           | <b>15 433</b>             | <b>15 433</b>                                   | <b>10 804</b>   | <b>13 009</b>   | <b>10 804</b>                          | <b>13 009</b>                        | <b>-</b>                               | <b>-</b>                             | <b>29.4%</b>                               | <b>35.4%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>36 750</b>                          | <b>-</b>              | <b>-</b>          | <b>36 750</b>           | <b>15 433</b>             | <b>15 433</b>                                   | <b>10 804</b>   | <b>13 009</b>   | <b>10 804</b>                          | <b>13 009</b>                        | <b>-</b>                               | <b>-</b>                             | <b>29.4%</b>                               | <b>35.4%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>100 432</b>                         | <b>-</b>              | <b>-</b>          | <b>100 432</b>          | <b>25 188</b>             | <b>25 188</b>                                   | <b>12 277</b>   | <b>15 055</b>   | <b>12 277</b>                          | <b>15 055</b>                        | <b>-</b>                               | <b>-</b>                             | <b>18.2%</b>                               | <b>22.3%</b>                             | <b>7 000</b>            | <b>-</b>                          |

  

|                                   | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|                                   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education                         | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Health                            | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture           | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government      | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments                 | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |

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

**1st Quarter Ended 30 September 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Mookgopong(LIM364)**

|   | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 800                                  | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 1 134   | -   | 1 134                                  | -                                    | -                                      | -                                    | 63.0%                                      | -  | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 800</b>                           | <b>-</b>              | <b>-</b>          | <b>1 800</b>            | <b>1 800</b>              | <b>1 800</b>                                    | <b>1 134</b>  | <b>-</b>  | <b>1 134</b>                           | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>63.0%</b>                               | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 930                                    | -                     | -                 | 930                     | 930                       | 930   | 389   | -   | 389                                    | -                                    | -                                      | -                                    | 41.8%                                      | -  | -                       | -                                 |
| Municipal Disaster Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                                      | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>930</b>                             | <b>-</b>              | <b>-</b>          | <b>930</b>              | <b>930</b>                | <b>930</b>                                      | <b>389</b>  | <b>-</b>  | <b>389</b>                             | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>41.8%</b>                               | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Transport (Vote 37)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Public Works (Vote 6)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 097                                  | -                     | -                 | 1 097                   | 439                       | 439   | 144   | -   | 144                                    | -                                    | -                                      | -                                    | 13.1%                                      | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 097</b>                           | <b>-</b>              | <b>-</b>          | <b>1 097</b>            | <b>439</b>                | <b>439</b>                                      | <b>144</b>  | <b>-</b>  | <b>144</b>                             | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>13.1%</b>                               | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 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                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Water Affairs (Vote 38)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 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  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>10 000</b>                          | <b>-</b>              | <b>-</b>          | <b>10 000</b>           | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant                 | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Human Settlements (Vote 31)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>13 827</b>                          | <b>-</b>              | <b>-</b>          | <b>13 827</b>           | <b>3 169</b>              | <b>3 169</b>                                    | <b>1 667</b>  | <b>-</b>  | <b>1 667</b>                           | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>12.1%</b>                               | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 16 156                                 | -                     | -                 | 16 156                  | 5 255                     | 5 255   | 3 267   | -   | 3 267                                  | -                                    | -                                      | -                                    | 20.2%                                      | -  | 823                     | -                                 |
| <b>Sub-Total Vote</b>   | <b>16 156</b>                          | <b>-</b>              | <b>-</b>          | <b>16 156</b>           | <b>5 255</b>              | <b>5 255</b>                                    | <b>3 267</b>  | <b>-</b>  | <b>3 267</b>                           | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>20.2%</b>                               | <b>-</b>                                 | <b>823</b>              | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>16 156</b>                          | <b>-</b>              | <b>-</b>          | <b>16 156</b>           | <b>5 255</b>              | <b>5 255</b>                                    | <b>3 267</b>  | <b>-</b>  | <b>3 267</b>                           | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>20.2%</b>                               | <b>-</b>                                 | <b>823</b>              | <b>-</b>                          |
| <b>Total</b>  | <b>29 983</b>                          | <b>-</b>              | <b>-</b>          | <b>29 983</b>           | <b>8 424</b>              | <b>8 424</b>                                    | <b>4 934</b>  | <b>-</b>  | <b>4 934</b>                           | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>16.5%</b>                               | <b>-</b>                                 | <b>823</b>              | <b>-</b>                          |

  

|                                   | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|                                   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education                         | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Health                            | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture           | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government      | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments                 | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |

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

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

|   | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 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)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 675</b>                           | <b>-</b>              | <b>-</b>          | <b>1 675</b>            | <b>1 675</b>              | <b>1 675</b>                                    | <b>209</b>  | <b>209</b>  | <b>209</b>                             | <b>209</b>                           | <b>-</b>                               | <b>-</b>                             | <b>12.5%</b>                               | <b>12.5%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 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                                      | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>930</b>                             | <b>-</b>              | <b>-</b>          | <b>930</b>              | <b>930</b>                | <b>930</b>                                      | <b>83</b>   | <b>84</b>   | <b>83</b>                              | <b>84</b>                            | <b>-</b>                               | <b>-</b>                             | <b>8.9%</b>                                | <b>9.0%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Transport (Vote 37)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Public Works (Vote 6)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 598                                  | -                     | -                 | 1 598                   | 639                       | 639   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 598</b>                           | <b>-</b>              | <b>-</b>          | <b>1 598</b>            | <b>639</b>                | <b>639</b>                                      | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 10 000                                 | -                     | -                 | 10 000                  | 5 900                     | 5 900   | -   | 927   | -                                      | 927                                  | -                                      | -                                    | -  | 9.3%                                     | -                       | -                                 |
| 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                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>10 000</b>                          | <b>-</b>              | <b>-</b>          | <b>10 000</b>           | <b>5 900</b>              | <b>5 900</b>                                    | <b>-</b>  | <b>927</b>  | <b>-</b>                               | <b>927</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>9.3%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Water Affairs (Vote 38)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 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  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>10 000</b>                          | <b>-</b>              | <b>-</b>          | <b>10 000</b>           | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant                 | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Human Settlements (Vote 31)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>24 203</b>                          | <b>-</b>              | <b>-</b>          | <b>24 203</b>           | <b>9 144</b>              | <b>9 144</b>                                    | <b>292</b>  | <b>1 219</b>  | <b>292</b>                             | <b>1 219</b>                         | <b>-</b>                               | <b>-</b>                             | <b>1.2%</b>                                | <b>5.0%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 22 875                                 | -                     | -                 | 22 875                  | 9 236                     | 9 236   | 2 149   | 2 345   | 2 149                                  | 2 345                                | -                                      | -                                    | 9.4%                                       | 10.2%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>22 875</b>                          | <b>-</b>              | <b>-</b>          | <b>22 875</b>           | <b>9 236</b>              | <b>9 236</b>                                    | <b>2 149</b>  | <b>2 345</b>  | <b>2 149</b>                           | <b>2 345</b>                         | <b>-</b>                               | <b>-</b>                             | <b>9.4%</b>                                | <b>10.2%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>22 875</b>                          | <b>-</b>              | <b>-</b>          | <b>22 875</b>           | <b>9 236</b>              | <b>9 236</b>                                    | <b>2 149</b>  | <b>2 345</b>  | <b>2 149</b>                           | <b>2 345</b>                         | <b>-</b>                               | <b>-</b>                             | <b>9.4%</b>                                | <b>10.2%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>47 078</b>                          | <b>-</b>              | <b>-</b>          | <b>47 078</b>           | <b>18 380</b>             | <b>18 380</b>                                   | <b>2 441</b>  | <b>3 564</b>  | <b>2 441</b>                           | <b>3 564</b>                         | <b>-</b>                               | <b>-</b>                             | <b>5.2%</b>                                | <b>7.6%</b>                              | <b>-</b>                | <b>-</b>                          |

  

|                                   | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|                                   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education                         | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Health                            | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture           | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government      | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments                 | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |

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

**1st Quarter Ended 30 September 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Limpopo: Bela Bela(LIM366)**

|   | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 600                                  | -                     | -                 | 1 600                   | 1 600                     | 1 600   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 600</b>                           | <b>-</b>              | <b>-</b>          | <b>1 600</b>            | <b>1 600</b>              | <b>1 600</b>                                    | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 930                                    | -                     | -                 | 930                     | 930                       | 930   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                                      | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>930</b>                             | <b>-</b>              | <b>-</b>          | <b>930</b>              | <b>930</b>                | <b>930</b>                                      | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Transport (Vote 37)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Public Works (Vote 6)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 083                                  | -                     | -                 | 1 083                   | 433                       | 433   | 25  | -   | 25                                     | -                                    | -                                      | -                                    | -  | 2.3%                                     | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 083</b>                           | <b>-</b>              | <b>-</b>          | <b>1 083</b>            | <b>433</b>                | <b>433</b>                                      | <b>25</b>   | <b>-</b>  | <b>25</b>                              | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>2.3%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 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 (Eskom) Grant                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>3 700</b>                           | <b>-</b>              | <b>-</b>          | <b>3 700</b>            | <b>2 000</b>              | <b>2 000</b>                                    | <b>-</b>  | <b>170</b>  | <b>-</b>                               | <b>170</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>8.5%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Water Affairs (Vote 38)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 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  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>10 000</b>                          | <b>-</b>              | <b>-</b>          | <b>10 000</b>           | <b>2 500</b>              | <b>2 500</b>                                    | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant                 | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Human Settlements (Vote 31)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>17 313</b>                          | <b>-</b>              | <b>-</b>          | <b>17 313</b>           | <b>7 463</b>              | <b>7 463</b>                                    | <b>25</b>   | <b>170</b>  | <b>25</b>                              | <b>170</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>0.2%</b>                              | <b>1.1%</b>             | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 22 971                                 | -                     | -                 | 22 971                  | 8 170                     | 8 170   | 5 460   | 6 115   | 5 460                                  | 6 115                                | -                                      | -                                    | -  | 23.8%                                    | 26.6%                   | -                                 |
| <b>Sub-Total Vote</b>   | <b>22 971</b>                          | <b>-</b>              | <b>-</b>          | <b>22 971</b>           | <b>8 170</b>              | <b>8 170</b>                                    | <b>5 460</b>  | <b>6 115</b>  | <b>5 460</b>                           | <b>6 115</b>                         | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>23.8%</b>                             | <b>26.6%</b>            | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>22 971</b>                          | <b>-</b>              | <b>-</b>          | <b>22 971</b>           | <b>8 170</b>              | <b>8 170</b>                                    | <b>5 460</b>  | <b>6 115</b>  | <b>5 460</b>                           | <b>6 115</b>                         | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>23.8%</b>                             | <b>26.6%</b>            | <b>-</b>                          |
| <b>Total</b>  | <b>40 284</b>                          | <b>-</b>              | <b>-</b>          | <b>40 284</b>           | <b>15 633</b>             | <b>15 633</b>                                   | <b>5 485</b>  | <b>6 285</b>  | <b>5 485</b>                           | <b>6 285</b>                         | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>14.2%</b>                             | <b>16.3%</b>            | <b>-</b>                          |

  

|                                   | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|                                   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education                         | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Health                            | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture           | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government      | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments                 | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |

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

**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 revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                       | 1 600                                  | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 100   | 80  | 100                                    | 80                                   | -                                      | -                                    | 6.3%                                       | 5.0%                                     | -                       | -                                 |
| Infrastructure Skills Development Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                               | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                               | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 600</b>                           | <b>-</b>              | <b>-</b>          | <b>1 600</b>            | <b>1 600</b>              | <b>1 600</b>                                    | <b>100</b>  | <b>80</b>   | <b>100</b>                             | <b>80</b>                            | <b>-</b>                               | <b>-</b>                             | <b>6.3%</b>                                | <b>5.0%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 930                                    | -                     | -                 | 930                     | 930                       | 930   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>930</b>                             | <b>-</b>              | <b>-</b>          | <b>930</b>              | <b>930</b>                | <b>930</b>                                      | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Transport (Vote 37)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                                 | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Public Works (Vote 6)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)                   | 2 150                                  | -                     | -                 | 2 150                   | 860                       | 860   | -   | 494   | -                                      | 494                                  | -                                      | -                                    | -  | 23.0%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>2 150</b>                           | <b>-</b>              | <b>-</b>          | <b>2 150</b>            | <b>860</b>                | <b>860</b>                                      | <b>-</b>  | <b>494</b>  | <b>-</b>                               | <b>494</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>23.0%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant                   | 10 000                                 | -                     | -                 | 10 000                  | 1 700                     | 1 700   | -   | -   | -                                      | 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) Grant | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Municipal) Grant                    | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom) Grant                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>39 997</b>                          | <b>-</b>              | <b>-</b>          | <b>39 997</b>           | <b>1 700</b>              | <b>1 700</b>                                    | <b>-</b>  | <b>2 251</b>  | <b>-</b>                               | <b>2 251</b>                         | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>22.5%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Water Affairs (Vote 38)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 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  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>161 500</b>                         | <b>-</b>              | <b>-</b>          | <b>161 500</b>          | <b>10 000</b>             | <b>10 000</b>                                   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Sport and Recreation South Africa (Vote 19)</b>                                |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                              | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant                       | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Human Settlements (Vote 31)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant (Schedule 5B)                               | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Households Infrastructure Grant (Schedule 6B)                               | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>206 177</b>                         | <b>-</b>              | <b>-</b>          | <b>206 177</b>          | <b>15 090</b>             | <b>15 090</b>                                   | <b>100</b>  | <b>2 824</b>  | <b>100</b>                             | <b>2 824</b>                         | <b>-</b>                               | <b>-</b>                             | <b>0.2%</b>                                | <b>5.2%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 143 238                                | -                     | -                 | 143 238                 | 26 300                    | 26 300  | 10 153  | 4 483   | 10 153                                 | 4 483                                | -                                      | -                                    | 7.1%                                       | 3.1%                                     | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>143 238</b>                         | <b>-</b>              | <b>-</b>          | <b>143 238</b>          | <b>26 300</b>             | <b>26 300</b>                                   | <b>10 153</b>   | <b>4 483</b>  | <b>10 153</b>                          | <b>4 483</b>                         | <b>-</b>                               | <b>-</b>                             | <b>7.1%</b>                                | <b>3.1%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>143 238</b>                         | <b>-</b>              | <b>-</b>          | <b>143 238</b>          | <b>26 300</b>             | <b>26 300</b>                                   | <b>10 153</b>   | <b>4 483</b>  | <b>10 153</b>                          | <b>4 483</b>                         | <b>-</b>                               | <b>-</b>                             | <b>7.1%</b>                                | <b>3.1%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>349 415</b>                         | <b>-</b>              | <b>-</b>          | <b>349 415</b>          | <b>41 390</b>             | <b>41 390</b>                                   | <b>10 253</b>   | <b>7 307</b>  | <b>10 253</b>                          | <b>7 307</b>                         | <b>-</b>                               | <b>-</b>                             | <b>5.2%</b>                                | <b>3.7%</b>                              | <b>-</b>                | <b>-</b>                          |

  

|                                   | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|                                   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education                         | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Health                            | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture           | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government      | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments                 | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |

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



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

|   | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                  | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 176   | 176   | 176                                    | 176                                  | -                                      | -                                    | 14.1%                                      | 14.1%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 250</b>                           | <b>-</b>              | <b>-</b>          | <b>1 250</b>            | <b>1 250</b>              | <b>1 250</b>                                    | <b>176</b>  | <b>176</b>  | <b>176</b>                             | <b>176</b>                           | <b>-</b>                               | <b>-</b>                             | <b>14.1%</b>                               | <b>14.1%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 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                                      | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>940</b>                             | <b>-</b>              | <b>-</b>          | <b>940</b>              | <b>940</b>                | <b>940</b>                                      | <b>12</b>   | <b>12</b>   | <b>12</b>                              | <b>12</b>                            | <b>-</b>                               | <b>-</b>                             | <b>1.3%</b>                                | <b>1.3%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Transport (Vote 37)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                                  | 1 839                                  | -                     | -                 | 1 839                   | 1 839                     | 1 839   | 325   | 115   | 325                                    | 115                                  | -                                      | -                                    | 17.7%                                      | 6.3%                                     | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 839</b>                           | <b>-</b>              | <b>-</b>          | <b>1 839</b>            | <b>1 839</b>              | <b>1 839</b>                                    | <b>325</b>  | <b>115</b>  | <b>325</b>                             | <b>115</b>                           | <b>-</b>                               | <b>-</b>                             | <b>17.7%</b>                               | <b>6.3%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Public Works (Vote 6)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                  | -                     | -                 | 1 000                   | 400                       | 400   | 8   | 8   | 8                                      | 8                                    | -                                      | -                                    | 0.8%                                       | 0.8%                                     | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 000</b>                           | <b>-</b>              | <b>-</b>          | <b>1 000</b>            | <b>400</b>                | <b>400</b>                                      | <b>8</b>  | <b>8</b>  | <b>8</b>                               | <b>8</b>                             | <b>-</b>                               | <b>-</b>                             | <b>0.8%</b>                                | <b>0.8%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 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                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Water Affairs (Vote 38)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 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  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant                 | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Human Settlements (Vote 31)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>5 029</b>                           | <b>-</b>              | <b>-</b>          | <b>5 029</b>            | <b>4 429</b>              | <b>4 429</b>                                    | <b>521</b>  | <b>312</b>  | <b>521</b>                             | <b>312</b>                           | <b>-</b>                               | <b>-</b>                             | <b>10.4%</b>                               | <b>6.2%</b>                              | <b>-</b>                | <b>-</b>                          |
| Cooperative Governance (Vote 3)   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Infrastructure Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | 18 014                            |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>18 014</b>                     |
| <b>Sub-Total</b>  | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>18 014</b>                     |
| <b>Total</b>  | <b>5 029</b>                           | <b>-</b>              | <b>-</b>          | <b>5 029</b>            | <b>4 429</b>              | <b>4 429</b>                                    | <b>521</b>  | <b>312</b>  | <b>521</b>                             | <b>312</b>                           | <b>-</b>                               | <b>-</b>                             | <b>10.4%</b>                               | <b>6.2%</b>                              | <b>-</b>                | <b>18 014</b>                     |

  

|                                   | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|                                   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education                         | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Health                            | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture           | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government      | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments                 | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |

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

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

|   | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 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)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| <b>Sub-Total Vote</b>   | <b>1 675</b>                           | <b>-</b>              | <b>-</b>          | <b>1 675</b>            | <b>1 675</b>              | <b>1 675</b>                                    | <b>265</b>  | <b>-</b>  | <b>265</b>                             | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>15.8%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 930                                    | -                     | -                 | 930                     | 930                       | 930   | -   | 2   | -                                      | 2                                    | -                                      | -                                    | -  | -  | 0.2%                    | -                                 |
| Municipal Disaster Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                                      | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>930</b>                             | <b>-</b>              | <b>-</b>          | <b>930</b>              | <b>930</b>                | <b>930</b>                                      | <b>-</b>  | <b>2</b>  | <b>-</b>                               | <b>2</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>0.2%</b>             | <b>-</b>                          |
| <b>Transport (Vote 37)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Public Works (Vote 6)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 157                                  | -                     | -                 | 1 157                   | 463                       | 463   | 59  | -   | 59                                     | -                                    | -                                      | -                                    | -  | 5.1%                                     | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 157</b>                           | <b>-</b>              | <b>-</b>          | <b>1 157</b>            | <b>463</b>                | <b>463</b>                                      | <b>59</b>   | <b>-</b>  | <b>59</b>                              | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>5.1%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 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                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>12 130</b>                          | <b>-</b>              | <b>-</b>          | <b>12 130</b>           | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Water Affairs (Vote 38)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant                 | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Human Settlements (Vote 31)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>15 892</b>                          | <b>-</b>              | <b>-</b>          | <b>15 892</b>           | <b>3 068</b>              | <b>3 068</b>                                    | <b>324</b>  | <b>2</b>  | <b>324</b>                             | <b>2</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>8.6%</b>                              | <b>0.0%</b>             | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 32 405                                 | -                     | -                 | 32 405                  | 12 563                    | 12 563  | 8 479   | 7 626   | 8 479                                  | 7 626                                | -                                      | -                                    | -  | 26.2%                                    | 23.5%                   | 3 112                             |
| <b>Sub-Total Vote</b>   | <b>32 405</b>                          | <b>-</b>              | <b>-</b>          | <b>32 405</b>           | <b>12 563</b>             | <b>12 563</b>                                   | <b>8 479</b>  | <b>7 626</b>  | <b>8 479</b>                           | <b>7 626</b>                         | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>26.2%</b>                             | <b>23.5%</b>            | <b>3 112</b>                      |
| <b>Sub-Total</b>  | <b>32 405</b>                          | <b>-</b>              | <b>-</b>          | <b>32 405</b>           | <b>12 563</b>             | <b>12 563</b>                                   | <b>8 479</b>  | <b>7 626</b>  | <b>8 479</b>                           | <b>7 626</b>                         | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>26.2%</b>                             | <b>23.5%</b>            | <b>3 112</b>                      |
| <b>Total</b>  | <b>48 297</b>                          | <b>-</b>              | <b>-</b>          | <b>48 297</b>           | <b>15 631</b>             | <b>15 631</b>                                   | <b>8 803</b>  | <b>7 628</b>  | <b>8 803</b>                           | <b>7 628</b>                         | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>24.3%</b>                             | <b>21.1%</b>            | <b>3 112</b>                      |

  

|                                   | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|                                   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education                         | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Health                            | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture           | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government      | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments                 | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |

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

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

|   | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2015   | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department   | Actual expenditure by municipalities | Actual expenditure National Department   | Actual expenditure by municipalities | Exp as % of Allocation National Department   | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 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 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 600</b>                           | <b>-</b>              | <b>-</b>          | <b>1 600</b>            | <b>1 600</b>              | <b>1 600</b>  | <b>554</b>  | <b>512</b>  | <b>554</b>                               | <b>512</b>                           | <b>-</b>                                 | <b>-</b>                             | <b>34.6%</b>                                 | <b>32.0%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 930                                    | -                     | -                 | 930                     | 930                       | 930   | -   | 208   | -  | 208                                  | -  | -                                    | -  | 22.3%                                    | -                       | -                                 |
| Municipal Disaster Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                                      | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>930</b>                             | <b>-</b>              | <b>-</b>          | <b>930</b>              | <b>930</b>                | <b>930</b>  | <b>-</b>  | <b>208</b>  | <b>-</b>                                 | <b>208</b>                           | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>22.3%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Transport (Vote 37)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Public Works (Vote 6)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 163                                  | -                     | -                 | 1 163                   | 465                       | 465   | -   | 160   | -  | 160                                  | -  | -                                    | -  | 13.8%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 163</b>                           | <b>-</b>              | <b>-</b>          | <b>1 163</b>            | <b>465</b>                | <b>465</b>  | <b>-</b>  | <b>160</b>  | <b>-</b>                                 | <b>160</b>                           | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>13.8%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 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                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>22 905</b>                          | <b>-</b>              | <b>-</b>          | <b>22 905</b>           | <b>2 800</b>              | <b>2 800</b>  | <b>2 800</b>  | <b>1 289</b>  | <b>2 800</b>                             | <b>1 289</b>                         | <b>-</b>                                 | <b>-</b>                             | <b>28.0%</b>                                 | <b>12.9%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Water Affairs (Vote 38)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 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  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant                 | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Human Settlements (Vote 31)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>26 598</b>                          | <b>-</b>              | <b>-</b>          | <b>26 598</b>           | <b>5 795</b>              | <b>5 795</b>  | <b>3 354</b>  | <b>2 169</b>  | <b>3 354</b>                             | <b>2 169</b>                         | <b>-</b>                                 | <b>-</b>                             | <b>24.5%</b>                                 | <b>15.8%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 53 102                                 | -                     | -                 | 53 102                  | 10 927                    | 10 927  | 1 153   | 2 525   | 1 153                                    | 2 525                                | -  | -                                    | 2.2%   | 4.8%                                     | 14 086                  | -                                 |
| <b>Sub-Total Vote</b>   | <b>53 102</b>                          | <b>-</b>              | <b>-</b>          | <b>53 102</b>           | <b>10 927</b>             | <b>10 927</b>   | <b>1 153</b>  | <b>2 525</b>  | <b>1 153</b>                             | <b>2 525</b>                         | <b>-</b>                                 | <b>-</b>                             | <b>2.2%</b>                                  | <b>4.8%</b>                              | <b>14 086</b>           | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>53 102</b>                          | <b>-</b>              | <b>-</b>          | <b>53 102</b>           | <b>10 927</b>             | <b>10 927</b>   | <b>1 153</b>  | <b>2 525</b>  | <b>1 153</b>                             | <b>2 525</b>                         | <b>-</b>                                 | <b>-</b>                             | <b>2.2%</b>                                  | <b>4.8%</b>                              | <b>14 086</b>           | <b>-</b>                          |
| <b>Total</b>  | <b>79 700</b>                          | <b>-</b>              | <b>-</b>          | <b>79 700</b>           | <b>16 722</b>             | <b>16 722</b>   | <b>4 507</b>  | <b>4 694</b>  | <b>4 507</b>                             | <b>4 694</b>                         | <b>-</b>                                 | <b>-</b>                             | <b>6.7%</b>                                  | <b>7.0%</b>                              | <b>14 086</b>           | <b>-</b>                          |
|   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|   | Main Budget                            | Adjustment Budget     | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |                         |                                   |
|   |  |                       |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |                         |                                   |
| Education   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Health  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Social Development  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Public Works, Roads and Transport   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Agriculture   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Sport, Arts and Culture   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Housing and Local Government  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Office of the Premier   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Other Departments   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |

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

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

|   | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 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                                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 600</b>                           | <b>-</b>              | <b>-</b>          | <b>1 600</b>            | <b>1 600</b>              | <b>1 600</b>                                    | <b>783</b>  | <b>555</b>  | <b>783</b>                             | <b>555</b>                           | <b>-</b>                               | <b>-</b>                             | <b>48.9%</b>                               | <b>34.7%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 930                                    | -                     | -                 | 930                     | 930                       | 930   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                                      | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>930</b>                             | <b>-</b>              | <b>-</b>          | <b>930</b>              | <b>930</b>                | <b>930</b>                                      | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Transport (Vote 37)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Public Works (Vote 6)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 069                                  | -                     | -                 | 1 069                   | 428                       | 428   | 428   | -   | 428                                    | -                                    | -                                      | -                                    | 40.0%                                      | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 069</b>                           | <b>-</b>              | <b>-</b>          | <b>1 069</b>            | <b>428</b>                | <b>428</b>                                      | <b>428</b>  | <b>-</b>  | <b>428</b>                             | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>40.0%</b>                               | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 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                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>86 637</b>                          | <b>-</b>              | <b>-</b>          | <b>86 637</b>           | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Water Affairs (Vote 38)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant                 | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Human Settlements (Vote 31)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>90 236</b>                          | <b>-</b>              | <b>-</b>          | <b>90 236</b>           | <b>2 958</b>              | <b>2 958</b>                                    | <b>1 211</b>  | <b>555</b>  | <b>1 211</b>                           | <b>555</b>                           | <b>-</b>                               | <b>-</b>                             | <b>33.6%</b>                               | <b>15.4%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 59 950                                 | -                     | -                 | 59 950                  | 20 630                    | 20 630  | 8 558   | 3 726   | 8 558                                  | 3 726                                | -                                      | -                                    | 14.3%                                      | 6.2%                                     | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>59 950</b>                          | <b>-</b>              | <b>-</b>          | <b>59 950</b>           | <b>20 630</b>             | <b>20 630</b>                                   | <b>8 558</b>  | <b>3 726</b>  | <b>8 558</b>                           | <b>3 726</b>                         | <b>-</b>                               | <b>-</b>                             | <b>14.3%</b>                               | <b>6.2%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>59 950</b>                          | <b>-</b>              | <b>-</b>          | <b>59 950</b>           | <b>20 630</b>             | <b>20 630</b>                                   | <b>8 558</b>  | <b>3 726</b>  | <b>8 558</b>                           | <b>3 726</b>                         | <b>-</b>                               | <b>-</b>                             | <b>14.3%</b>                               | <b>6.2%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>150 186</b>                         | <b>-</b>              | <b>-</b>          | <b>150 186</b>          | <b>23 588</b>             | <b>23 588</b>                                   | <b>9 769</b>  | <b>4 281</b>  | <b>9 769</b>                           | <b>4 281</b>                         | <b>-</b>                               | <b>-</b>                             | <b>15.4%</b>                               | <b>6.7%</b>                              | <b>-</b>                | <b>-</b>                          |

  

|                                   | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|                                   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education                         | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Health                            | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture           | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government      | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments                 | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |

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

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

|   | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 800                                  | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 407   | 408   | 407                                    | 408                                  | -                                      | -                                    | 22.6%                                      | 22.6%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 800</b>                           | <b>-</b>              | <b>-</b>          | <b>1 800</b>            | <b>1 800</b>              | <b>1 800</b>                                    | <b>407</b>  | <b>408</b>  | <b>407</b>                             | <b>408</b>                           | <b>-</b>                               | <b>-</b>                             | <b>22.6%</b>                               | <b>22.6%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 930                                    | -                     | -                 | 930                     | 930                       | 930   | -   | 256   | -                                      | 256                                  | -                                      | -                                    | -  | 27.6%                                    | -                       | -                                 |
| Municipal Disaster Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                                      | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>930</b>                             | <b>-</b>              | <b>-</b>          | <b>930</b>              | <b>930</b>                | <b>930</b>                                      | <b>-</b>  | <b>256</b>  | <b>-</b>                               | <b>256</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>27.6%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Transport (Vote 37)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Public Works (Vote 6)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                  | -                     | -                 | 1 000                   | 400                       | 400   | -   | 472   | -                                      | 472                                  | -                                      | -                                    | -  | 47.2%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 000</b>                           | <b>-</b>              | <b>-</b>          | <b>1 000</b>            | <b>400</b>                | <b>400</b>                                      | <b>-</b>  | <b>472</b>  | <b>-</b>                               | <b>472</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>47.2%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 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                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>9 934</b>                           | <b>-</b>              | <b>-</b>          | <b>9 934</b>            | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Water Affairs (Vote 38)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant                 | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Human Settlements (Vote 31)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>13 664</b>                          | <b>-</b>              | <b>-</b>          | <b>13 664</b>           | <b>3 130</b>              | <b>3 130</b>                                    | <b>407</b>  | <b>1 136</b>  | <b>407</b>                             | <b>1 136</b>                         | <b>-</b>                               | <b>-</b>                             | <b>10.9%</b>                               | <b>30.5%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 22 109                                 | -                     | -                 | 22 109                  | 13 216                    | 13 216  | 8 377   | 2 820   | 8 377                                  | 2 820                                | -                                      | -                                    | 37.9%                                      | 12.8%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>22 109</b>                          | <b>-</b>              | <b>-</b>          | <b>22 109</b>           | <b>13 216</b>             | <b>13 216</b>                                   | <b>8 377</b>  | <b>2 820</b>  | <b>8 377</b>                           | <b>2 820</b>                         | <b>-</b>                               | <b>-</b>                             | <b>37.9%</b>                               | <b>12.8%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>22 109</b>                          | <b>-</b>              | <b>-</b>          | <b>22 109</b>           | <b>13 216</b>             | <b>13 216</b>                                   | <b>8 377</b>  | <b>2 820</b>  | <b>8 377</b>                           | <b>2 820</b>                         | <b>-</b>                               | <b>-</b>                             | <b>37.9%</b>                               | <b>12.8%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>35 773</b>                          | <b>-</b>              | <b>-</b>          | <b>35 773</b>           | <b>16 346</b>             | <b>16 346</b>                                   | <b>8 784</b>  | <b>3 956</b>  | <b>8 784</b>                           | <b>3 956</b>                         | <b>-</b>                               | <b>-</b>                             | <b>34.0%</b>                               | <b>15.3%</b>                             | <b>-</b>                | <b>-</b>                          |

  

|                                   | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|                                   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education                         | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Health                            | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture           | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government      | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments                 | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |

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

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

|   | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 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)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>6 675</b>                           | <b>-</b>              | <b>-</b>          | <b>6 675</b>            | <b>2 675</b>              | <b>2 675</b>                                    | <b>1 178</b>  | <b>3 298</b>  | <b>1 178</b>                           | <b>3 298</b>                         | <b>-</b>                               | <b>-</b>                             | <b>17.6%</b>                               | <b>49.4%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 930                                    | -                     | -                 | 930                     | 930                       | 930   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant                                      | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>930</b>                             | <b>-</b>              | <b>-</b>          | <b>930</b>              | <b>930</b>                | <b>930</b>                                      | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Transport (Vote 37)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Public Works (Vote 6)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 229                                  | -                     | -                 | 1 229                   | 492                       | 492   | -   | 235   | -                                      | 235                                  | -                                      | -                                    | -  | 19.1%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 229</b>                           | <b>-</b>              | <b>-</b>          | <b>1 229</b>            | <b>492</b>                | <b>492</b>                                      | <b>-</b>  | <b>235</b>  | <b>-</b>                               | <b>235</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>19.1%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 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 (Eskom) Grant                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>76 099</b>                          | <b>-</b>              | <b>-</b>          | <b>76 099</b>           | <b>40 000</b>             | <b>40 000</b>                                   | <b>40 000</b>   | <b>17 544</b>   | <b>40 000</b>                          | <b>17 544</b>                        | <b>-</b>                               | <b>-</b>                             | <b>57.1%</b>                               | <b>25.1%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Water Affairs (Vote 38)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 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  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant                 | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Human Settlements (Vote 31)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>84 933</b>                          | <b>-</b>              | <b>-</b>          | <b>84 933</b>           | <b>44 097</b>             | <b>44 097</b>                                   | <b>41 178</b>   | <b>21 077</b>   | <b>41 178</b>                          | <b>21 077</b>                        | <b>-</b>                               | <b>-</b>                             | <b>52.2%</b>                               | <b>26.7%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 64 459                                 | -                     | -                 | 64 459                  | 24 983                    | 24 983  | 3 448   | 2 666   | 3 448                                  | 2 666                                | -                                      | -                                    | 5.3%                                       | 4.1%                                     | 34 069                  | -                                 |
| <b>Sub-Total Vote</b>   | <b>64 459</b>                          | <b>-</b>              | <b>-</b>          | <b>64 459</b>           | <b>24 983</b>             | <b>24 983</b>                                   | <b>3 448</b>  | <b>2 666</b>  | <b>3 448</b>                           | <b>2 666</b>                         | <b>-</b>                               | <b>-</b>                             | <b>5.3%</b>                                | <b>4.1%</b>                              | <b>34 069</b>           | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>64 459</b>                          | <b>-</b>              | <b>-</b>          | <b>64 459</b>           | <b>24 983</b>             | <b>24 983</b>                                   | <b>3 448</b>  | <b>2 666</b>  | <b>3 448</b>                           | <b>2 666</b>                         | <b>-</b>                               | <b>-</b>                             | <b>5.3%</b>                                | <b>4.1%</b>                              | <b>34 069</b>           | <b>-</b>                          |
| <b>Total</b>  | <b>149 392</b>                         | <b>-</b>              | <b>-</b>          | <b>149 392</b>          | <b>69 080</b>             | <b>69 080</b>                                   | <b>44 626</b>   | <b>23 743</b>   | <b>44 626</b>                          | <b>23 743</b>                        | <b>-</b>                               | <b>-</b>                             | <b>31.1%</b>                               | <b>16.6%</b>                             | <b>34 069</b>           | <b>-</b>                          |

  

|                                   | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|                                   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education                         | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Health                            | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture           | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government      | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments                 | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |

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

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

|  | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  | Approved Roll Over      |                                   |
|--|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2015   | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department   | Actual expenditure by municipalities | Actual expenditure National Department   | Actual expenditure by municipalities | Exp as % of Allocation National Department   | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                    | 1 250                                  | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 98  | 97  | 98                                       | 97                                   | -  | -                                    | 7.8%   | 7.8%                                     | -                       | -                                 |
| Infrastructure Skills Development Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>1 250</b>                           | <b>-</b>              | <b>-</b>          | <b>1 250</b>            | <b>1 250</b>              | <b>1 250</b>  | <b>98</b>   | <b>97</b>   | <b>98</b>                                | <b>97</b>                            | <b>-</b>                                 | <b>-</b>                             | <b>7.8%</b>                                  | <b>7.8%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant  | 940                                    | -                     | -                 | 940                     | 940                       | 940   | -   | 283   | -  | 283                                  | -  | -                                    | -  | 30.2%                                    | -                       | -                                 |
| Municipal Disaster Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>940</b>                             | <b>-</b>              | <b>-</b>          | <b>940</b>              | <b>940</b>                | <b>940</b>  | <b>-</b>  | <b>283</b>  | <b>-</b>                                 | <b>283</b>                           | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>30.2%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Transport (Vote 37)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 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                     | -                                 |
| <b>Sub-Total Vote</b>  | <b>2 069</b>                           | <b>-</b>              | <b>-</b>          | <b>2 069</b>            | <b>2 069</b>              | <b>2 069</b>  | <b>374</b>  | <b>1 382</b>  | <b>374</b>                               | <b>1 382</b>                         | <b>-</b>                                 | <b>-</b>                             | <b>18.1%</b>                                 | <b>66.8%</b>                             | <b>222</b>              | <b>-</b>                          |
| <b>Public Works (Vote 6)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)                | 1 939                                  | -                     | -                 | 1 939                   | 776                       | 776   | 776   | 605   | 776                                      | 605                                  | -  | -                                    | 40.0%  | 31.2%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>1 939</b>                           | <b>-</b>              | <b>-</b>          | <b>1 939</b>            | <b>776</b>                | <b>776</b>  | <b>776</b>  | <b>605</b>  | <b>776</b>                               | <b>605</b>                           | <b>-</b>                                 | <b>-</b>                             | <b>40.0%</b>                                 | <b>31.2%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 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                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Water Affairs (Vote 38)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant   | 458 000                                | -                     | -                 | 458 000                 | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | 15 100                  | -                                 |
| 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)                             | 130 502                                | -                     | -                 | 130 502                 | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Bucket Eradication Programme Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>588 502</b>                         | <b>-</b>              | <b>-</b>          | <b>588 502</b>          | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 | <b>15 100</b>           | <b>-</b>                          |
| <b>Sport and Recreation South Africa (Vote 19)</b>                             |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant                    | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Human Settlements (Vote 31)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant (Schedule 5B)                            | 4 500                                  | -                     | -                 | 4 500                   | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | 1 179                   | -                                 |
| Rural Households Infrastructure Grant (Schedule 6B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>4 500</b>                           | <b>-</b>              | <b>-</b>          | <b>4 500</b>            | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 | <b>1 179</b>            | <b>-</b>                          |
| <b>Sub-Total</b>   | <b>599 200</b>                         | <b>-</b>              | <b>-</b>          | <b>599 200</b>          | <b>5 035</b>              | <b>5 035</b>  | <b>1 248</b>  | <b>2 367</b>  | <b>1 248</b>                             | <b>2 367</b>                         | <b>-</b>                                 | <b>-</b>                             | <b>0.9%</b>                                  | <b>1.7%</b>                              | <b>16 501</b>           | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant   | 464 506                                | -                     | -                 | 464 506                 | 135 000                   | 135 000   | 24 012  | 17 091  | 24 012                                   | 17 091                               | -  | -                                    | 5.2%   | 3.7%                                     | 52 000                  | -                                 |
| <b>Sub-Total Vote</b>  | <b>464 506</b>                         | <b>-</b>              | <b>-</b>          | <b>464 506</b>          | <b>135 000</b>            | <b>135 000</b>  | <b>24 012</b>   | <b>17 091</b>   | <b>24 012</b>                            | <b>17 091</b>                        | <b>-</b>                                 | <b>-</b>                             | <b>5.2%</b>                                  | <b>3.7%</b>                              | <b>52 000</b>           | <b>-</b>                          |
| <b>Sub-Total</b>   | <b>464 506</b>                         | <b>-</b>              | <b>-</b>          | <b>464 506</b>          | <b>135 000</b>            | <b>135 000</b>  | <b>24 012</b>   | <b>17 091</b>   | <b>24 012</b>                            | <b>17 091</b>                        | <b>-</b>                                 | <b>-</b>                             | <b>5.2%</b>                                  | <b>3.7%</b>                              | <b>52 000</b>           | <b>-</b>                          |
| <b>Total</b>   | <b>1 063 706</b>                       | <b>-</b>              | <b>-</b>          | <b>1 063 706</b>        | <b>140 035</b>            | <b>140 035</b>  | <b>25 260</b>   | <b>19 458</b>   | <b>25 260</b>                            | <b>19 458</b>                        | <b>-</b>                                 | <b>-</b>                             | <b>4.2%</b>                                  | <b>3.2%</b>                              | <b>68 501</b>           | <b>-</b>                          |
| <b>Transfers by Provincial Departments to Municipalities( Agency services)</b> |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|  | Main Budget                            | Adjustment Budget     | Other Adjustments | Total Available 2015/16 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |                         |                                   |
| Education  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Health   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Social Development   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Public Works, Roads and Transport  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Agriculture  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Sport, Arts and Culture  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Housing and Local Government   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Office of the Premier  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Other Departments  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |

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