

4th Quarter Ended 30 June 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
CONSOLIDATION FOR LIMPOPO

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	45 800	-	-	45 800	45 800	45 800	11 718	10 378	12 218	10 405	8 858	8 174	11 304	10 830	44 098	39 787	27.6%	32.5%	96.3%	86.9%	624	167
Infrastructure Skills Development Grant	3 200	-	-	3 200	3 200	3 200	1 367	1 445	-	388	-	-	3 200	3 200	3 200	3 200	(100.0%)	-	100.0%	100.0%	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	95 003	(8 184)	-	86 819	86 819	86 819	16 558	23 359	20 187	29 763	21 527	9 549	20 199	19 746	78 471	82 417	(6.2%)	106.8%	90.4%	94.9%	10 263	-
Neighbourhood Development Partnership (Schedule 6B)	7 250	2 642	-	9 892	9 892	9 892	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	151 253	(6 542)	-	144 711	144 711	144 711	29 643	33 736	33 850	40 168	30 773	17 723	31 503	33 776	125 749	125 404	2.4%	90.6%	92.6%	92.3%	10 887	167
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	26 700	-	-	26 700	26 700	26 700	599	5 797	1 687	7 598	1 441	3 734	11 812	6 336	15 539	23 465	719.7%	69.7%	58.2%	87.9%	833	570
Municipal Disaster Grant	87 661	-	-	87 661	87 661	87 661	3 898	13 256	-	16 723	-	4 523	59 627	7 130	63 525	41 632	57.7%	72.5%	47.5%	72.5%	-	-
Municipal Disaster Revocatory Grant	-	264	-	264	264	264	-	-	-	272	-	-	-	-	536	-	(100.0%)	-	-	203.1%	-	-
Sub-Total Vote	114 361	264	-	114 625	114 625	114 625	4 497	19 054	1 687	24 593	1 441	8 257	71 439	13 466	79 064	65 634	485.6%	58.0%	69.0%	57.3%	833	570
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	198 761	-	-	198 761	198 761	198 761	17 370	-	40 097	52 105	-	33 452	49 321	43 643	106 788	129 201	-	30.5%	53.7%	65.0%	42 338	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	8 625	-	-	8 625	8 625	8 625	1 809	675	3 313	2 699	417	2 135	2 657	2 159	8 196	7 668	537.2%	1.1%	95.0%	88.9%	1 400	-
Sub-Total Vote	207 386	-	-	207 386	207 386	207 386	19 179	675	43 410	54 804	417	35 587	51 978	45 803	114 984	136 869	12364.7%	28.7%	55.4%	66.0%	43 738	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipally)	39 379	-	-	39 379	39 379	39 379	5 658	8 624	14 361	13 627	8 386	12 915	6 389	7 217	34 794	42 383	(23.8%)	(44.1%)	88.4%	107.4%	3 506	941
Sub-Total Vote	39 379	-	-	39 379	39 379	39 379	5 658	8 624	14 361	13 627	8 386	12 915	6 389	7 217	34 794	42 383	(23.8%)	(44.1%)	88.4%	107.6%	3 506	941
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	159 300	14 215	-	173 515	173 515	173 515	239	6 864	93 024	72 999	10 250	21 213	37 465	51 430	140 978	152 506	265.5%	142.5%	81.2%	87.9%	20 883	3 104
Integrated National Electrification Programme (Allocation in-kind) Grant	339 783	9 680	-	349 463	349 463	349 463	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	30 000	(7 579)	-	22 421	22 421	22 421	-	3 387	-	2 673	300	2 444	6 209	6 778	6 509	15 282	1969.7%	177.3%	29.0%	68.2%	12 633	5 443
Energy Efficiency and Demand Side Management (Eskom) Grant	529 083	16 316	-	545 399	545 399	545 399	239	10 250	93 024	75 672	10 550	23 657	43 674	58 209	147 487	167 788	314.0%	146.1%	75.3%	85.6%	33 516	8 547
Sub-Total Vote	1028 166	12 542	-	1040 708	1040 708	1040 708	478	17 114	186 048	172 671	21 000	47 136	82 346	116 406	343 643	378 082	265.5%	142.5%	81.2%	87.9%	20 883	3 104
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	582 000	58 871	-	640 871	640 871	640 871	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	132 888	(5 560)	-	127 328	127 328	127 328	-	2 469	3 898	4 646	9 514	9 984	47 306	94 199	60 718	111 298	397.2%	843.5%	47.7%	87.4%	39 005	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	121 694	(300)	-	121 394	121 394	121 394	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	93 473	-	-	93 473	93 473	93 473	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	507	4 093	2 700	17 951	8 812	58 809	59 012	80 853	71 030	227.6%	569.7%	86.5%	76.0%	-	-
Sub-Total Vote	930 555	53 011	-	983 066	983 066	983 066	218 301	2 976	7 991	7 346	27 465	18 796	106 115	153 210	141 571	182 329	286.4%	715.1%	64.1%	82.6%	39 005	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	28 500	-	28 500	28 500	28 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	28 500	-	28 500	28 500	28 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	20 500	-	-	20 500	20 500	20 500	-	-	-	-	-	-	-	8 793	-	8 793	-	-	-	-	42.9%	-
Rural Households Infrastructure Grant (Schedule 6B)	-	11 719	-	11 719	11 719	11 719	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	20 500	11 719	-	32 219	32 219	32 219	-	-	-	-	-	-	-	8 793	-	8 793	-	-	-	-	42.9%	-
Sub-Total	1 992 017	104 288	-	2 096 285	2 096 285	2 096 285	931 945	59 216	75 316	194 323	216 211	79 032	117 198	311 098	320 474	643 669	293.6%	173.4%	66.8%	75.7%	131 485	10 225
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	2 768 483	(117 614)	-	2 650 869	2 650 869	2 386 768	286 792	336 650	466 539	505 855	411 299	404 014	698 896	888 584	1 863 526	2 135 103	69.9%	119.9%	70.3%	80.5%	585 509	43 968
Sub-Total Vote	2 768 483	(117 614)	-	2 650 869	2 650 869	2 386 768	286 792	336 650	466 539	505 855	411 299	404 014	698 896	888 584	1 863 526	2 135 103	69.9%	119.9%	70.3%	80.5%	585 509	43 968
Sub-Total	2 768 483	(117 614)	-	2 650 869	2 650 869	2 386 768	286 792	336 650	466 539	505 855	411 299	404 014	698 896	888 584	1 863 526	2 135 103	69.9%	119.9%	70.3%	80.5%	585 509	43 968
Total	4 760 500	(13 346)	-	4 747 154	4 747 154	4 747 154	346 008	411 966	660 862	722 067	490 331	521 212	1 009 994	1 209 058	2 507 195	2 864 303	106.0%	132.0%	69.4%	79.3%	716 994	54 193

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

4th Quarter Ended 30 June 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Greater Giyani(LIM331)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	619	425	403	598	407	408	121	120	1 550	1 550	(70.3%)	(70.6%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 550	-	-	1 550	1 550	1 550	619	425	403	598	407	408	121	120	1 550	1 550	(70.3%)	(70.6%)	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	219	143	385	75	90	267	196	485	890	256.0%	116.5%	54.5%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocoy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	219	143	385	75	90	267	196	485	890	256.0%	116.5%	54.5%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	400	658	600	342	-	-	-	-	1 000	1 000	-	-	100.0%	100.0%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	400	658	600	342	-	-	-	-	1 000	1 000	-	-	100.0%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	8 000	-	-	8 000	8 000	8 000	239	239	6 685	5 787	1 076	1 462	-	511	8 000	8 000	(100.0%)	(65.0%)	100.0%	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	24 922	742	-	25 664	25 664	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	32 922	742	-	33 664	33 664	8 000	239	239	6 685	5 787	1 076	1 462	-	511	8 000	8 000	(100.0%)	(65.0%)	100.0%	100.0%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	1 112	-	1 112	1 112	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	1 112	-	1 112	1 112	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	36 362	1 854	-	38 216	38 216	11 440	1 258	1 541	7 831	7 112	1 558	1 960	388	827	11 035	11 440	(75.1%)	(57.8%)	96.5%	100.0%	-	-
Cooperative Governance (Vote 3)	47 115	-	-	47 115	47 115	47 115	7 894	5 526	8 202	10 870	7 048	7 401	18 858	21 049	42 002	44 846	167.6%	184.4%	89.1%	95.2%	11 780	11 780
Municipal Infrastructure Grant	47 115	-	-	47 115	47 115	47 115	7 894	5 526	8 202	10 870	7 048	7 401	18 858	21 049	42 002	44 846	167.6%	184.4%	89.1%	95.2%	11 780	11 780
Sub-Total	47 115	-	-	47 115	47 115	47 115	7 894	5 526	8 202	10 870	7 048	7 401	18 858	21 049	42 002	44 846	167.6%	184.4%	89.1%	95.2%	11 780	11 780
Total	83 477	1 854	-	85 331	85 331	58 555	9 152	7 067	16 033	17 982	8 606	9 361	19 246	21 876	53 037	56 286	123.6%	133.7%	90.6%	96.1%	11 780	11 780

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
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4th Quarter Ended 30 June 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Greater Letaba(LIM332)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities	
R thousands																							
National Treasury (Vote 10)																							
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	304	303	242	242	250	251	420	361	1 216	1 156	68.0%	43.9%	78.5%	74.6%	24	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 550	-	-	1 550	1 550	1 550	304	303	242	242	250	251	420	361	1 216	1 156	68.0%	43.9%	78.5%	74.6%	24	-	
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant	890	-	-	890	890	890	198	-	-	-	-	26	26	49	51	273	77	88.5%	96.2%	30.7%	8.6%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocatory Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	198	-	-	-	-	26	26	49	51	273	77	88.5%	96.2%	30.7%	8.6%	-	-
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 198	-	-	1 198	1 198	1 198	479	522	404	361	315	315	-	-	1 198	1 198	(100.0%)	(100.0%)	100.0%	100.0%	-	-	-
Sub-Total Vote	1 198	-	-	1 198	1 198	1 198	479	522	404	361	315	315	-	-	1 198	1 198	(100.0%)	(100.0%)	100.0%	100.0%	-	-	-
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	16 356	4 372	-	20 728	20 728	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	16 356	4 372	-	20 728	20 728	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	930	-	930	930	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	19 944	5 302	-	25 246	25 246	3 638	981	825	646	602	591	592	469	412	2 687	2 430	(20.6%)	(30.4%)	73.9%	66.8%	24	-	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	46 950	-	-	46 950	46 950	46 950	9 388	4 899	10 987	12 367	8 066	5 975	18 509	15 743	46 950	38 985	129.5%	163.5%	100.0%	83.0%	6 897	-	
Sub-Total Vote	46 950	-	-	46 950	46 950	46 950	9 388	4 899	10 987	12 367	8 066	5 975	18 509	15 743	46 950	38 985	129.5%	163.5%	100.0%	83.0%	6 897	-	
Total	66 944	5 302	-	72 246	72 246	50 588	10 369	5 724	11 633	12 970	8 657	6 567	18 978	16 155	49 637	41 415	119.2%	146.0%	98.1%	81.9%	6 921	-	

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 figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Greater Tzaneen(LIM333)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	299	299	270	275	271	271	705	764	1 545	1 609	160.1%	182.0%	99.7%	103.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	30 347	(6 997)	-	23 350	23 350	23 350	2 742	2 742	5 223	5 188	2 728	3 534	7 390	5 510	18 083	16 974	170.9%	55.9%	77.4%	72.7%	3 350	-
Neighbourhood Development Partnership (Schedule 6B)	1 500	1 000	-	2 500	2 500	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	33 397	(5 997)	-	27 400	27 400	24 900	3 041	3 041	5 493	5 463	2 999	3 805	8 095	6 274	19 628	18 583	169.9%	64.9%	78.8%	74.6%	3 350	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	-	-	-	-	383	-	(277)	-	105	-	(172.5%)	-	11.8%	26	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	-	-	-	-	383	-	(277)	-	105	-	(172.5%)	-	11.8%	26	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 710	-	-	1 710	1 710	1 710	526	525	1 003	1 003	181	369	-	-	1 710	1 897	(100.0%)	(100.0%)	100.0%	110.9%	-	-
Sub-Total Vote	1 710	-	-	1 710	1 710	1 710	526	525	1 003	1 003	181	369	-	-	1 710	1 897	(100.0%)	(100.0%)	100.0%	110.9%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	10 000	10 000	-	800	831	700	2 054	3 215	7 115	14 261	10 000	18 977	246.4%	343.5%	100.0%	189.8%	5 208	-
Integrated National Electrification Programme (Allocation in-kind) Grant	28 694	875	-	29 569	29 569	29 569	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	2 000	-	7 000	7 000	7 000	-	-	-	168	300	-	269	257	569	425	(10.5%)	-	8.1%	6.1%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	43 694	2 875	-	46 569	46 569	46 569	-	800	831	868	2 354	3 215	7 384	14 518	10 569	19 402	213.7%	351.5%	62.2%	114.1%	5 208	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	891	-	891	891	891	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	79 691	(2 233)	-	77 458	77 458	77 458	3 567	4 367	7 327	7 334	5 534	7 771	15 479	20 515	31 907	39 987	179.7%	164.0%	71.7%	89.9%	8 584	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	73 247	38 000	-	111 247	111 247	111 247	12 807	16 123	8 026	16 404	18 684	7 732	11 753	5 027	51 270	45 286	(37.1%)	(35.0%)	46.1%	40.7%	2 292	-
Sub-Total Vote	73 247	38 000	-	111 247	111 247	111 247	12 807	16 123	8 026	16 404	18 684	7 732	11 753	5 027	51 270	45 286	(37.1%)	(35.0%)	46.1%	40.7%	2 292	-
Total	152 938	35 769	-	188 707	188 707	155 747	16 374	20 490	15 353	23 738	24 218	15 503	27 232	25 541	83 177	85 272	12.4%	64.7%	53.4%	54.8%	10 876	-

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

4th Quarter Ended 30 June 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Limpopo: Ba-Phalaborwa(LIM334)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	532	533	185	186	191	192	639	640	1 547	1 550	234.6%	234.0%	99.8%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	400	-	400	400	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 550	400	-	1 950	1 950	1 550	532	533	185	186	191	192	639	640	1 547	1 550	234.6%	234.0%	99.8%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	100	330	790	-	-	560	-	890	890	-	-	100.0%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	100	330	790	-	-	560	-	890	890	-	-	100.0%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	161	161	558	558	281	282	1 000	1 000	(49.6%)	(49.5%)	100.0%	100.0%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	161	161	558	558	281	282	1 000	1 000	(49.6%)	(49.5%)	100.0%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	9 791	1 224	-	11 015	11 015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	9 791	1 224	-	11 015	11 015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	13 231	1 624	-	14 855	14 855	3 440	532	633	676	1 136	749	749	1 480	922	3 437	3 440	97.6%	23.0%	99.9%	100.0%	-	-
Cooperative Governance (Vote 3)	25 614	13 818	-	39 432	39 432	39 432	9 720	9 336	5 289	9 433	7 612	5 101	9 104	8 421	31 725	32 291	19.6%	65.1%	80.5%	81.9%	-	-
Municipal Infrastructure Grant	25 614	13 818	-	39 432	39 432	39 432	9 720	9 336	5 289	9 433	7 612	5 101	9 104	8 421	31 725	32 291	19.6%	65.1%	80.5%	81.9%	-	-
Sub-Total	25 614	13 818	-	39 432	39 432	39 432	9 720	9 336	5 289	9 433	7 612	5 101	9 104	8 421	31 725	32 291	19.6%	65.1%	80.5%	81.9%	-	-
Total	38 845	15 442	-	54 287	54 287	42 872	10 252	9 969	5 965	10 569	8 361	5 850	10 584	9 343	35 162	35 731	26.6%	59.7%	82.0%	83.3%	-	-

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

4th Quarter Ended 30 June 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Maruleng(LIM335)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 650	-	-	1 650	1 650	1 650	363	363	163	163	273	274	820	872	1 619	1 671	200.4%	218.6%	98.1%	101.3%	21	21
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 650	-	-	1 650	1 650	1 650	363	363	163	163	273	274	820	872	1 619	1 671	200.4%	218.6%	98.1%	101.3%	21	21
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	292	294	8	21	27	177	563	174	890	665	1985.2%	(1.7%)	100.0%	74.8%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocoy Grant	-	264	-	264	264	264	-	-	-	272	-	264	-	-	-	536	(100.0%)	-	-	-	203.1%	-
Sub-Total Vote	890	264	-	1 154	1 154	1 154	292	294	8	293	27	441	563	174	890	1 202	1985.2%	(60.5%)	77.1%	104.1%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	400	429	390	367	82	241	128	288	1 000	1 323	56.1%	19.6%	100.0%	132.3%	323	323
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	400	429	390	367	82	241	128	288	1 000	1 323	56.1%	19.6%	100.0%	132.3%	323	323
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	3 365	3 488	-	6 853	6 853	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	3 365	3 488	-	6 853	6 853	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 104
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	6 905	3 752	-	10 657	10 657	3 804	1 055	1 085	561	822	382	955	1 511	1 333	3 509	4 196	295.5%	39.6%	92.2%	110.3%	3 448	3 448
Cooperative Governance (Vote 3)	28 647	8 224	-	36 871	36 871	36 871	3 581	3 580	10 916	10 916	5 455	5 456	7 916	7 916	27 868	27 868	45.1%	45.1%	75.6%	75.6%	-	-
Sub-Total Vote	28 647	8 224	-	36 871	36 871	36 871	3 581	3 580	10 916	10 916	5 455	5 456	7 916	7 916	27 868	27 868	45.1%	45.1%	75.6%	75.6%	-	-
Sub-Total	28 647	8 224	-	36 871	36 871	36 871	3 581	3 580	10 916	10 916	5 455	5 456	7 916	7 916	27 868	27 868	45.1%	45.1%	75.6%	75.6%	-	-
Total	35 552	11 976	-	47 528	47 528	40 675	4 636	4 665	11 477	11 739	5 837	6 411	9 427	9 250	31 377	32 064	61.5%	44.3%	77.1%	78.8%	3 448	3 448

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 figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Mopani(DC33)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities	
R thousands																							
National Treasury (Vote 10)																							
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	577	576	116	116	82	81	346	476	1 121	1 250	322.0%	487.1%	89.7%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	577	576	116	116	82	81	346	476	1 121	1 250	322.0%	487.1%	89.7%	100.0%	-	-	
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	391	85	85	-	-	50	465	135	941	-	-	15.2%	105.7%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	890	-	-	890	890	890	-	391	85	85	-	-	50	465	135	941	-	-	15.2%	105.7%	-	-	
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	1 726	-	-	1 726	1 726	1 726	212	212	572	237	177	550	610	7	1 571	1 006	244.6%	(98.8%)	91.0%	58.3%	-	-	
Sub-Total Vote	1 726	-	-	1 726	1 726	1 726	212	212	572	237	177	550	610	7	1 571	1 006	244.6%	(98.8%)	91.0%	58.3%	-	-	
Public Works (Vote 6)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	1 839	1 000	-	1 000	1 839	-	-	(100.0%)	100.0%	183.9%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	1 839	1 000	-	1 000	1 839	-	-	(100.0%)	100.0%	183.9%	-	-
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	80 689	40 000	-	120 689	120 689	120 689	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	20 000	(2 000)	-	18 000	18 000	18 000	-	-	-	1 107	-	-	790	-	9 295	-	11 191	-	-	1076.5%	62.2%	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	11 511	-	-	11 511	11 511	11 511	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	16 906	-	-	16 906	16 906	16 906	-	-	-	-	378	313	16 528	16 593	16 906	16 906	4272.5%	5205.2%	100.0%	100.0%	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	129 106	38 000	-	167 106	167 106	167 106	-	-	-	1 107	378	1 103	16 528	25 888	16 906	28 097	4272.5%	2247.5%	48.4%	80.5%	-	-	
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant (Schedule 5B)	8 500	-	-	8 500	8 500	8 500	-	-	-	-	-	-	-	8 500	-	8 500	-	-	-	-	100.0%	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	8 500	-	-	8 500	8 500	8 500	-	-	-	-	-	-	-	8 500	-	8 500	-	-	-	-	100.0%	-	
Sub-Total	142 472	38 000	-	180 472	180 472	180 472	789	1 179	773	1 544	637	3 573	18 534	35 336	20 733	41 633	2809.6%	889.1%	43.0%	86.2%	-	-	
Cooperative Governance (Vote 3)	375 582	-	-	375 582	375 582	375 582	2 081	33 544	76 068	63 338	14 625	16 489	18 707	243 941	111 481	357 312	27.9%	1379.4%	29.7%	95.1%	-	-	
Municipal Infrastructure Grant	375 582	-	-	375 582	375 582	375 582	2 081	33 544	76 068	63 338	14 625	16 489	18 707	243 941	111 481	357 312	27.9%	1379.4%	29.7%	95.1%	-	-	
Sub-Total	375 582	-	-	375 582	375 582	375 582	2 081	33 544	76 068	63 338	14 625	16 489	18 707	243 941	111 481	357 312	27.9%	1379.4%	29.7%	95.1%	-	-	
Total	518 054	38 000	-	556 054	556 054	556 054	2 870	34 723	76 841	64 883	15 262	20 062	37 241	279 277	132 214	398 944	144.0%	1292.1%	31.2%	94.1%	-	-	

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

4th Quarter Ended 30 June 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Musina(LIM341)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 650	-	-	1 650	1 650	1 650	718	687	688	688	220	221	24	138	1 650	1 734	(89.1%)	(37.4%)	100.0%	105.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 650	-	-	1 650	1 650	1 650	718	687	688	688	220	221	24	138	1 650	1 734	(89.1%)	(37.4%)	100.0%	105.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	169	233	699	54	276	603	339	890	1 484	1016.7%	22.9%	100.0%	166.7%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocary Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	169	233	699	54	276	603	339	890	1 484	1016.7%	22.9%	100.0%	166.7%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	501	1 000	581	-	437	-	643	1 000	2 162	-	47.2%	100.0%	216.2%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	501	1 000	581	-	437	-	643	1 000	2 162	-	47.2%	100.0%	216.2%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	7 808	(191)	-	7 617	7 617	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	7 808	(191)	-	7 617	7 617	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	11 348	(191)	-	11 157	11 157	3 540	718	1 357	1 921	1 968	214	934	627	1 121	3 540	5 380	128.8%	20.0%	100.0%	152.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	16 844	-	-	16 844	16 844	16 844	1 927	4 873	3 610	4 918	4 368	5 649	2 029	2 003	11 934	17 442	(53.5%)	(64.5%)	70.9%	103.6%	4 135	-
Sub-Total Vote	16 844	-	-	16 844	16 844	16 844	1 927	4 873	3 610	4 918	4 368	5 649	2 029	2 003	11 934	17 442	(53.5%)	(64.5%)	70.9%	103.6%	4 135	-
Sub-Total	16 844	-	-	16 844	16 844	16 844	1 927	4 873	3 610	4 918	4 368	5 649	2 029	2 003	11 934	17 442	(53.5%)	(64.5%)	70.9%	103.6%	4 135	-
Total	28 192	(191)	-	28 001	28 001	20 384	2 645	6 230	5 531	6 886	4 642	6 583	2 656	3 123	15 474	22 822	(42.8%)	(52.6%)	75.9%	112.0%	4 135	-

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

4th Quarter Ended 30 June 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Mutale(LIM342)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 650	-	-	1 650	1 650	1 650	215	215	865	666	207	207	363	562	1 650	1 650	75.4%	171.4%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 650	-	-	1 650	1 650	1 650	215	215	865	666	207	207	363	562	1 650	1 650	75.4%	171.4%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	-	-	362	-	200	556	328	556	890	-	63.8%	62.5%	100.0%	-	-
Municipal Disaster Grant	24 700	-	-	24 700	24 700	24 700	386	1 343	-	16 723	-	1 656	23 009	4 920	23 395	24 643	-	197.1%	94.7%	99.8%	-	-
Municipal Disaster Revocatory Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	25 590	-	-	25 590	25 590	25 590	386	1 343	-	17 085	-	1 856	23 565	5 248	23 951	25 533	-	182.8%	93.6%	99.8%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	81	81	338	338	581	581	1 000	1 000	71.9%	71.7%	100.0%	100.0%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	81	81	338	338	581	581	1 000	1 000	71.9%	71.7%	100.0%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	18 429	(6 666)	-	11 763	11 763	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	18 429	(6 666)	-	11 763	11 763	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	46 669	(6 666)	-	40 003	40 003	28 240	601	1 558	946	17 832	545	2 401	24 509	6 391	26 601	28 183	4397.1%	166.1%	94.2%	99.8%	-	-
Cooperative Governance (Vote 3)	20 783	(2 000)	-	18 783	18 783	18 783	1 925	1 925	2 356	2 322	99	-	10 047	11 163	14 427	15 411	10048.5%	-	76.8%	82.0%	-	-
Municipal Infrastructure Grant	20 783	(2 000)	-	18 783	18 783	18 783	1 925	1 925	2 356	2 322	99	-	10 047	11 163	14 427	15 411	10048.5%	-	76.8%	82.0%	-	-
Sub-Total	20 783	(2 000)	-	18 783	18 783	18 783	1 925	1 925	2 356	2 322	99	-	10 047	11 163	14 427	15 411	10048.5%	-	76.8%	82.0%	-	-
Total	67 452	(8 666)	-	58 786	58 786	47 023	2 526	3 484	3 302	20 154	644	2 401	34 556	17 554	41 028	43 594	5265.8%	631.0%	87.3%	92.7%	-	-

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 figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Thulamela(LIM343)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	853	853	385	385	234	233	78	79	1 550	1 550	(66.7%)	(66.2%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	16 000	9 000	-	25 000	25 000	25 000	3 000	8 833	6 000	12 332	16 000	309	-	3 545	25 000	25 019	(100.0%)	1046.4%	100.0%	100.1%	-	-
Neighbourhood Development Partnership (Schedule 6B)	2 000	-	-	2 000	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	19 550	9 000	-	28 550	28 550	26 550	3 853	9 686	6 385	12 717	16 234	542	78	3 624	26 550	26 569	(99.5%)	568.2%	100.0%	100.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	31	67	92	271	542	542	225	10	890	890	(58.5%)	(98.1%)	100.0%	100.0%	-	-
Municipal Disaster Grant	20 000	-	-	20 000	20 000	20 000	397	10 513	-	19 222	-	778	18 825	-	19 222	11 291	-	(100.0%)	96.1%	56.5%	-	-
Municipal Disaster Revocatory Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	20 890	-	-	20 890	20 890	20 890	428	10 580	92	271	542	1 320	19 050	10	20 112	12 181	3414.8%	(99.2%)	96.3%	58.3%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 735	-	-	1 735	1 735	1 735	694	694	409	521	520	520	112	-	1 735	1 735	(78.5%)	(100.0%)	100.0%	100.0%	-	-
Sub-Total Vote	1 735	-	-	1 735	1 735	1 735	694	694	409	521	520	520	112	-	1 735	1 735	(78.5%)	(100.0%)	100.0%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	50 000	-	-	50 000	50 000	50 000	-	-	50 000	50 000	-	-	-	-	50 000	50 000	-	-	100.0%	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	34 383	(13 649)	-	20 734	20 734	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	84 383	(13 649)	-	70 734	70 734	50 000	-	-	50 000	50 000	-	-	-	-	50 000	50 000	-	-	100.0%	100.0%	5 443	5 443
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	1 853	-	1 853	1 853	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	1 853	-	1 853	1 853	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	126 558	(2 796)	-	123 762	123 762	99 175	4 975	20 960	56 886	63 508	17 296	2 382	19 240	3 634	98 397	90 485	11.2%	52.5%	99.2%	91.2%	5 443	5 443
Cooperative Governance (Vote 3)	103 356	52 627	-	155 983	155 983	155 983	32 681	33 192	23 412	23 411	16 008	15 497	30 290	31 199	102 391	103 299	89.2%	101.3%	65.6%	66.2%	-	-
Municipal Infrastructure Grant	103 356	52 627	-	155 983	155 983	155 983	32 681	33 192	23 412	23 411	16 008	15 497	30 290	31 199	102 391	103 299	89.2%	101.3%	65.6%	66.2%	-	-
Sub-Total	103 356	52 627	-	155 983	155 983	155 983	32 681	33 192	23 412	23 411	16 008	15 497	30 290	31 199	102 391	103 299	89.2%	101.3%	65.6%	66.2%	-	-
Total	229 914	49 831	-	279 745	279 745	255 158	37 656	54 152	80 298	86 920	33 304	17 879	49 530	34 832	200 788	193 783	48.7%	94.8%	78.7%	75.9%	5 443	5 443

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 figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Makhado(LIM344)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	421	-	539	-	246	-	287	-	1 493	-	16.7%	-	96.3%	-	50	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 550	-	-	1 550	1 550	1 550	421	-	539	-	246	-	287	-	1 493	-	16.7%	-	96.3%	-	50	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	78	110	32	480	-	290	300	400	890	-	-	-	44.9%	100.0%	-	-
Municipal Disaster Grant	1 460	-	-	1 460	1 460	1 460	1 460	1 400	-	-	-	-	-	1 460	1 400	-	-	-	100.0%	95.9%	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 350	-	-	2 350	2 350	2 350	1 538	1 510	32	480	-	290	300	1 860	2 290	-	-	-	79.1%	97.4%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	194	515	806	901	-	300	-	1 000	1 716	-	(100.0%)	100.0%	171.6%	716	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	194	515	806	901	-	300	-	1 000	1 716	-	(100.0%)	100.0%	171.6%	716	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	15 000	-	-	15 000	15 000	15 000	-	289	-	4 044	4 516	-	8 537	11 290	13 053	15 624	89.0%	-	87.0%	104.2%	385	-
Integrated National Electrification Programme (Allocation in-kind) Grant	31 783	(465)	-	31 318	31 318	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	46 783	(465)	-	46 318	46 318	15 000	-	289	-	4 044	4 516	-	8 537	11 290	13 053	15 624	89.0%	-	87.0%	104.2%	385	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	1 599	-	1 599	1 599	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	51 683	1 134	-	52 817	52 817	19 900	2 153	2 315	1 377	5 425	4 762	300	9 114	11 590	17 406	19 630	91.4%	376.4%	87.5%	98.6%	1 151	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	89 200	45 331	-	134 531	134 531	134 531	22 687	53 925	22 515	38 625	29 653	15 783	13 140	13 984	87 995	122 317	(55.7%)	(11.4%)	65.4%	90.9%	4 618	-
Sub-Total Vote	89 200	45 331	-	134 531	134 531	134 531	22 687	53 925	22 515	38 625	29 653	15 783	13 140	13 984	87 995	122 317	(55.7%)	(11.4%)	65.4%	90.9%	4 618	-
Sub-Total	89 200	45 331	-	134 531	134 531	134 531	22 687	53 925	22 515	38 625	29 653	15 783	13 140	13 984	87 995	122 317	(55.7%)	(11.4%)	65.4%	90.9%	4 618	-
Total	140 883	46 465	-	187 348	187 348	154 431	24 840	56 239	23 892	44 050	34 415	16 083	22 254	25 575	105 401	141 948	(35.3%)	59.0%	68.3%	91.9%	5 769	-

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 figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Vhembe(DC34)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	386	45	673	130	178	162	13	824	1 250	1 161	(92.7%)	407.3%	100.0%	92.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	386	45	673	130	178	162	13	824	1 250	1 161	(92.7%)	407.3%	100.0%	92.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	2	-	11	-	459	467	399	467	871	-	(13.1%)	52.5%	97.8%	-	-
Municipal Disaster Grant	41 501	-	-	41 501	41 501	41 501	1 655	-	-	-	-	2 088	17 793	2 210	19 448	4 298	-	5.8%	46.9%	10.4%	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	42 391	-	-	42 391	42 391	42 391	1 655	2	-	11	-	2 547	18 260	2 609	19 915	5 169	-	2.4%	47.0%	12.2%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	1 667	-	-	1 667	1 667	1 667	-	1 555	1 364	-	-	112	14	1 667	1 379	-	-	100.0%	82.7%	-	-	-
Sub-Total Vote	1 667	-	-	1 667	1 667	1 667	-	1 555	1 364	-	-	112	14	1 667	1 379	-	-	100.0%	82.7%	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	4 655	-	-	4 655	4 655	4 655	84	28	793	792	1 628	1 628	-	809	2 505	3 257	(100.0%)	(50.3%)	53.8%	70.0%	-	-
Sub-Total Vote	4 655	-	-	4 655	4 655	4 655	84	28	793	792	1 628	1 628	-	809	2 505	3 257	(100.0%)	(50.3%)	53.8%	70.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	60 000	(22 670)	-	37 330	37 330	37 330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	57 219	(2 000)	-	55 219	55 219	55 219	-	1 202	3 898	3 540	1 655	4 154	32 406	63 699	37 959	72 595	1858.1%	1433.4%	68.7%	131.5%	15 268	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	27 117	2 000	-	29 117	29 117	29 117	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	37 903	-	-	37 903	37 903	35 403	-	-	409	-	-	12 541	3 489	12 558	15 870	25 508	19 358	0.1%	354.9%	67.3%	51.1%	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	182 239	(22 670)	-	159 569	159 569	90 622	-	1 202	4 307	3 540	14 196	7 643	44 964	79 569	63 467	91 954	216.7%	941.1%	68.2%	98.7%	15 268	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	4 000	-	-	4 000	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 000	-	-	4 000	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	236 202	(22 670)	-	213 532	213 532	144 585	2 125	1 277	7 328	5 837	16 002	11 980	63 349	83 825	88 804	102 920	295.9%	599.7%	60.4%	70.0%	15 268	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	424 565	-	-	424 565	424 565	424 565	45 324	20 025	94 398	70 472	46 377	36 083	149 607	148 166	335 706	274 746	222.6%	310.6%	79.1%	64.7%	-	-
Sub-Total Vote	424 565	-	-	424 565	424 565	424 565	45 324	20 025	94 398	70 472	46 377	36 083	149 607	148 166	335 706	274 746	222.6%	310.6%	79.1%	64.7%	-	-
Total	660 767	(22 670)	-	638 097	638 097	569 150	47 449	21 303	101 726	76 309	62 379	48 063	212 956	231 991	424 510	377 666	241.4%	382.7%	74.3%	66.1%	15 268	-

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

4th Quarter Ended 30 June 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Blouberg(LIM351)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 650	-	-	1 650	1 650	1 650	344	344	845	844	256	294	205	168	1 650	1 650	(19.9%)	(42.8%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 650	-	-	1 650	1 650	1 650	344	344	845	844	256	294	205	168	1 650	1 650	(19.9%)	(42.8%)	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	53	35	35	66	285	763	517	864	890	1056.1%	81.3%	97.1%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocary Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	53	35	35	66	285	763	517	864	890	1056.1%	81.3%	97.1%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	84	84	474	474	442	442	-	-	1 000	1 000	(100.0%)	(100.0%)	100.0%	100.0%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	84	84	474	474	442	442	-	-	1 000	1 000	(100.0%)	(100.0%)	100.0%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	7 000	-	-	7 000	7 000	7 000	-	-	508	535	2 604	1 995	-	4 471	3 112	7 000	(100.0%)	124.1%	44.5%	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	14 558	2 688	-	17 246	17 246	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	21 558	2 688	-	24 246	24 246	7 000	-	-	508	535	2 604	1 995	-	4 471	3 112	7 000	(100.0%)	124.1%	44.5%	100.0%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	1 305	-	1 305	1 305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	1 305	-	1 305	1 305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	25 098	3 993	-	29 091	29 091	10 540	428	481	1 862	1 888	3 368	3 016	968	5 156	6 626	10 540	(71.3%)	70.9%	62.9%	100.0%	-	-
Cooperative Governance (Vote 3)	34 565	(4 239)	-	30 326	30 326	30 326	1 743	1 729	6 388	2 408	4 632	6 438	8 520	9 843	21 283	20 418	83.9%	52.9%	70.2%	67.3%	7 877	7 877
Sub-Total	34 565	(4 239)	-	30 326	30 326	30 326	1 743	1 729	6 388	2 408	4 632	6 438	8 520	9 843	21 283	20 418	83.9%	52.9%	70.2%	67.3%	7 877	7 877
Total	59 663	(246)	-	59 417	59 417	40 866	2 171	2 209	8 250	4 296	8 000	9 454	9 488	14 999	27 909	30 958	18.6%	58.7%	68.3%	75.8%	7 877	7 877

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.
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 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Aganang(LIM352)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 650	-	-	1 650	1 650	1 650	559	558	324	324	455	456	312	312	1 650	1 650	(31.4%)	(31.5%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 650	-	-	1 650	1 650	1 650	559	558	324	324	455	456	312	312	1 650	1 650	(31.4%)	(31.5%)	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	-	405	405	112	215	373	270	890	890	233.0%	25.4%	100.0%	100.0%	318	318
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocary Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	-	405	405	112	215	373	270	890	890	233.0%	25.4%	100.0%	100.0%	318	318
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	400	500	100	500	500	-	-	1 000	1 000	(100.0%)	(100.0%)	100.0%	100.0%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	400	500	100	500	500	-	-	1 000	1 000	(100.0%)	(100.0%)	100.0%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	4 064	1 838	-	5 902	5 902	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	4 064	1 838	-	5 902	5 902	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	630	-	630	630	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 604	2 468	-	10 072	10 072	3 540	559	958	1 229	829	1 067	1 171	685	582	3 540	3 540	(35.8%)	(50.3%)	100.0%	100.0%	318	318
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	29 138	(6 800)	-	22 338	22 338	22 338	138	138	344	4 423	8 842	4 762	6 150	6 149	15 474	15 472	(30.4%)	29.1%	69.3%	69.3%	8 992	7 722
Sub-Total Vote	29 138	(6 800)	-	22 338	22 338	22 338	138	138	344	4 423	8 842	4 762	6 150	6 149	15 474	15 472	(30.4%)	29.1%	69.3%	69.3%	8 992	7 722
Total	36 742	(4 332)	-	32 410	32 410	25 878	697	1 096	1 573	5 252	9 909	5 933	6 835	6 731	19 014	19 012	(31.0%)	13.4%	73.5%	73.5%	9 310	8 040

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

4th Quarter Ended 30 June 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Molemole(LIM353)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	384	384	173	173	222	222	634	634	1 413	1 413	185.6%	185.5%	91.2%	91.1%	180	146
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 550	-	-	1 550	1 550	1 550	384	384	173	173	222	222	634	634	1 413	1 413	185.6%	185.5%	91.2%	91.1%	180	146
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	181	42	40	-	52	380	365	422	637	-	606.9%	47.4%	71.6%	252	252
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	181	42	40	-	52	380	365	422	637	-	606.9%	47.4%	71.6%	252	252
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	173	173	9	9	-	-	594	596	776	777	-	-	77.6%	77.7%	618	618
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	173	173	9	9	-	-	594	596	776	777	-	-	77.6%	77.7%	618	618
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	5 558	7 795	-	13 353	13 353	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	5 558	7 795	-	13 353	13 353	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 998	7 795	-	16 793	16 793	3 440	557	737	224	222	222	274	1 608	1 594	2 611	2 827	624.3%	482.8%	75.9%	82.2%	1 050	1 016
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	26 301	(9 900)	-	16 401	16 401	16 401	4 693	4 249	1 895	1 931	33	2 189	8 782	9 227	15 403	17 595	26512.1%	321.5%	93.9%	107.3%	1 779	1 779
Sub-Total Vote	26 301	(9 900)	-	16 401	16 401	16 401	4 693	4 249	1 895	1 931	33	2 189	8 782	9 227	15 403	17 595	26512.1%	321.5%	93.9%	107.3%	1 779	1 779
Total	35 299	(2 105)	-	33 194	33 194	19 841	5 250	4 986	2 119	2 153	255	2 462	10 390	10 821	18 014	20 422	3974.5%	339.4%	90.8%	102.9%	2 829	2 795

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

4th Quarter Ended 30 June 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Polokwane(LIM354)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 650	-	-	1 650	1 650	1 650	131	130	164	164	807	789	548	585	1 650	1 668	(32.1%)	(25.8%)	100.0%	101.1%	-	-
Infrastructure Skills Development Grant	3 200	-	-	3 200	3 200	3 200	1 367	1 445	1 445	388	388	3 200	3 200	3 200	3 200	(100.0%)	-	100.0%	100.0%	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	5 000	(5 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	2 750	-	-	2 750	2 750	2 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	12 600	(5 000)	-	7 600	7 600	4 850	1 498	130	1 609	164	1 195	789	548	3 785	4 850	4 868	(54.1%)	379.9%	100.0%	100.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	625	-	265	-	-	-	890	890	-	-	100.0%	100.0%	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocatory Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	625	-	265	-	-	-	890	890	-	-	100.0%	100.0%	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	198 761	-	-	198 761	198 761	198 761	17 370	-	40 097	52 105	-	33 452	49 321	43 643	106 788	129 201	-	30.5%	53.7%	65.0%	42 338	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	198 761	-	-	198 761	198 761	198 761	17 370	-	40 097	52 105	-	33 452	49 321	43 643	106 788	129 201	-	30.5%	53.7%	65.0%	42 338	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	4 614	-	-	4 614	4 614	4 614	1 099	1 099	1 551	2 131	908	908	872	476	4 430	4 614	(4.0%)	(47.6%)	96.0%	100.0%	-	-
Sub-Total Vote	4 614	-	-	4 614	4 614	4 614	1 099	1 099	1 551	2 131	908	908	872	476	4 430	4 614	(4.0%)	(47.6%)	96.0%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	35 000	-	-	35 000	35 000	35 000	-	1 334	35 000	9 834	-	11 371	-	13 835	35 000	36 374	-	21.7%	100.0%	103.9%	1 374	-
Integrated National Electrification Programme (Allocation in-kind) Grant	19 036	4 473	-	23 509	23 509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	-	-	10 000	10 000	-	-	290	-	209	-	72	5 940	5 372	5 940	5 943	-	7377.0%	59.4%	59.4%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	64 036	4 473	-	68 509	68 509	45 000	-	1 624	35 000	10 043	-	11 443	5 940	19 207	40 940	42 317	-	67.8%	91.0%	94.0%	1 374	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000	-	-	10 000	10 000	10 000	-	1 267	-	-	-	155	-	2 904	-	4 327	-	1773.7%	-	43.3%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	(50)	-	250	250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 300	(50)	-	10 250	10 250	10 000	-	1 267	-	-	-	155	-	2 904	-	4 327	-	1773.7%	-	43.3%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	28 500	-	28 500	28 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	28 500	-	28 500	28 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	291 201	27 923	-	319 124	319 124	264 115	19 967	4 745	78 257	64 709	2 103	46 747	57 571	70 016	157 898	186 217	2637.6%	49.8%	54.0%	63.6%	43 712	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	242 188	-	-	242 188	242 188	242 188	40 108	35 733	46 597	45 865	27 492	48 839	98 881	113 301	213 078	243 738	259.7%	132.0%	88.0%	100.6%	137 656	-
Sub-Total Vote	242 188	-	-	242 188	242 188	242 188	40 108	35 733	46 597	45 865	27 492	48 839	98 881	113 301	213 078	243 738	259.7%	132.0%	88.0%	100.6%	137 656	-
Sub-Total	242 188	-	-	242 188	242 188	242 188	40 108	35 733	46 597	45 865	27 492	48 839	98 881	113 301	213 078	243 738	259.7%	132.0%	88.0%	100.6%	137 656	-
Total	533 389	27 923	-	561 312	561 312	506 303	60 075	40 478	124 854	110 573	29 595	95 587	156 452	183 317	370 976	429 954	428.6%	91.8%	69.4%	80.4%	181 368	-

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 figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Lepelle-Nkumpi(LIM355)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	537	537	128	127	547	547	338	338	1 550	1 550	(38.2%)	(38.2%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 550	-	-	1 550	1 550	1 550	537	537	128	127	547	547	338	338	1 550	1 550	(38.2%)	(38.2%)	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	319	-	34	-	-	52	538	52	890	-	-	5.8%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	319	-	34	-	-	52	538	52	890	-	-	5.8%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 198	-	-	1 198	1 198	1 198	-	598	1 198	776	-	(443)	-	494	1 198	1 425	-	(211.5%)	100.0%	118.9%	-	-
Sub-Total Vote	1 198	-	-	1 198	1 198	1 198	-	598	1 198	776	-	(443)	-	494	1 198	1 425	-	(211.5%)	100.0%	118.9%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	-	-	-	-	-	-	3 989	-	3 989	-	-	-	-	79.8%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	14 502	2 922	-	17 424	17 424	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	19 502	2 922	-	22 424	22 424	5 000	-	-	-	-	-	-	3 989	-	3 989	-	-	-	-	79.8%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	1 214	-	1 214	1 214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	1 214	-	1 214	1 214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	23 140	4 136	-	27 276	27 276	8 638	537	1 454	1 326	936	547	104	390	5 360	2 800	7 854	(28.7%)	5045.5%	32.4%	90.9%	-	-
Cooperative Governance (Vote 3)	42 903	(18 839)	-	24 064	24 064	24 064	-	52	1 241	1 177	251	377	9 026	9 007	10 518	10 613	3496.0%	2287.3%	43.7%	44.1%	-	-
Sub-Total Vote	42 903	(18 839)	-	24 064	24 064	24 064	-	52	1 241	1 177	251	377	9 026	9 007	10 518	10 613	3496.0%	2287.3%	43.7%	44.1%	-	-
Sub-Total	42 903	(18 839)	-	24 064	24 064	24 064	-	52	1 241	1 177	251	377	9 026	9 007	10 518	10 613	3496.0%	2287.3%	43.7%	44.1%	-	-
Total	66 043	(14 703)	-	51 340	51 340	32 702	537	1 506	2 567	2 113	798	481	9 416	14 367	13 318	18 467	1079.9%	2884.0%	40.7%	56.5%	-	-

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

4th Quarter Ended 30 June 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Capricorn(DC35)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	106	107	50	50	704	704	134	139	994	999	(81.0%)	(80.3%)	79.5%	79.9%	266	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	106	107	50	50	704	704	134	139	994	999	(81.0%)	(80.3%)	79.5%	79.9%	266	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	731	-	24	135	135	755	-	890	890	459.3%	(100.0%)	100.0%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocary Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	731	-	24	135	135	755	-	890	890	459.3%	(100.0%)	100.0%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	1 880	-	-	1 880	1 880	1 880	438	227	451	538	240	451	751	1 155	1 880	2 371	212.9%	156.2%	100.0%	126.1%	1 400	-
Sub-Total Vote	1 880	-	-	1 880	1 880	1 880	438	227	451	538	240	451	751	1 155	1 880	2 371	212.9%	156.2%	100.0%	126.1%	1 400	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	874	874	-	56	-	534	874	1 464	-	861.5%	87.4%	146.4%	1 078	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	874	874	-	56	-	534	874	1 464	-	861.5%	87.4%	146.4%	1 078	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(4 579)	-	421	421	421	-	-	-	-	734	-	-	(313)	-	422	-	-	-	100.2%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 000	(4 579)	-	421	421	421	-	-	-	-	734	-	-	(313)	-	422	-	-	-	100.2%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	6 375	-	6 375	6 375	6 375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	20 669	(560)	-	20 109	20 109	20 109	-	-	-	7 859	4 885	2 200	5 405	10 059	10 290	-	(72.0%)	10.7%	50.0%	51.2%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	31 359	(1 100)	-	30 259	30 259	30 259	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	9 464	-	-	9 464	9 464	9 464	-	507	984	-	809	3 214	7 671	1 845	9 464	5 566	848.2%	(42.6%)	100.0%	58.8%	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	61 492	4 715	-	66 207	66 207	66 207	-	507	984	-	8 668	8 099	9 871	7 251	19 523	15 856	13.9%	(10.5%)	66.0%	53.6%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	4 000	-	-	4 000	4 000	4 000	-	-	-	-	-	-	-	293	-	293	-	-	-	-	7.3%	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 000	-	-	4 000	4 000	4 000	-	-	-	-	-	-	-	293	-	293	-	-	-	-	7.3%	-
Sub-Total	75 512	136	-	75 648	75 648	75 648	544	1 571	2 359	2 220	9 747	9 444	11 511	9 060	24 161	22 295	18.1%	(4.1%)	61.9%	57.1%	2 744	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	229 146	-	-	229 146	229 146	229 146	36 713	36 712	40 420	40 425	47 623	47 617	76 202	37 125	200 958	161 880	60.0%	(22.0%)	87.7%	70.6%	57 143	-
Sub-Total Vote	229 146	-	-	229 146	229 146	229 146	36 713	36 712	40 420	40 425	47 623	47 617	76 202	37 125	200 958	161 880	60.0%	(22.0%)	87.7%	70.6%	57 143	-
Sub-Total	229 146	-	-	229 146	229 146	229 146	36 713	36 712	40 420	40 425	47 623	47 617	76 202	37 125	200 958	161 880	60.0%	(22.0%)	87.7%	70.6%	57 143	-
Total	304 658	136	-	304 794	304 794	304 794	37 257	38 283	42 779	42 645	57 370	57 062	87 713	46 185	225 119	184 175	52.9%	(19.1%)	83.9%	68.7%	59 887	-

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

4th Quarter Ended 30 June 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Limpopo: Thabazimbi(LIM361)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	523	524	606	803	180	180	241	241	1 550	1 746	33.9%	34.0%	100.0%	112.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 550	-	-	1 550	1 550	1 550	523	524	606	803	180	180	241	241	1 550	1 746	33.9%	34.0%	100.0%	112.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	690	-	200	-	-	890	-	890	890	-	-	100.0%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	690	-	200	-	-	890	-	890	890	-	-	100.0%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	369	400	31	120	240	360	360	880	1 000	200.0%	50.0%	88.0%	100.0%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	369	400	31	120	240	360	360	880	1 000	200.0%	50.0%	88.0%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	4 402	(3 417)	-	985	985	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	4 402	(3 417)	-	985	985	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 842	(3 417)	-	4 425	4 425	3 440	523	1 583	1 006	1 033	300	420	1 491	601	3 320	3 636	397.0%	43.2%	96.5%	105.7%	-	-
Cooperative Governance (Vote 3)	40 019	(12 758)	-	27 261	27 261	27 261	4 714	3 083	3 238	3 238	600	-	-	-	8 552	6 321	(100.0%)	-	31.4%	23.2%	-	-
Municipal Infrastructure Grant	40 019	(12 758)	-	27 261	27 261	27 261	4 714	3 083	3 238	3 238	600	-	-	-	8 552	6 321	(100.0%)	-	31.4%	23.2%	-	-
Sub-Total	40 019	(12 758)	-	27 261	27 261	27 261	4 714	3 083	3 238	3 238	600	-	-	-	8 552	6 321	(100.0%)	-	31.4%	23.2%	-	-
Total	47 861	(16 175)	-	31 686	31 686	30 701	5 237	4 666	4 244	4 271	900	420	1 491	601	11 872	9 957	65.7%	43.2%	38.7%	32.4%	-	-

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

4th Quarter Ended 30 June 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Lephalale(LIM362)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	445	-	569	-	289	-	247	-	1 550	-	(14.5%)	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 550	-	-	1 550	1 550	1 550	445	-	569	-	289	-	247	-	1 550	-	(14.5%)	-	100.0%	-	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	106	19	-	-	-	-	264	19	371	-	-	2.1%	41.7%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	106	19	-	-	-	-	264	19	371	-	-	2.1%	41.7%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 115	-	-	1 115	1 115	1 115	407	408	82	289	83	105	543	148	1 115	950	554.2%	41.1%	100.0%	85.2%	-	-
Sub-Total Vote	1 115	-	-	1 115	1 115	1 115	407	408	82	289	83	105	543	148	1 115	950	554.2%	41.1%	100.0%	85.2%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	11 702	2 194	-	13 896	13 896	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	11 702	2 194	-	13 896	13 896	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	5 000	-	-	5 000	5 000	5 000	-	-	-	-	-	-	2 500	2 500	-	-	-	-	-	50.0%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	(50)	-	250	250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 300	(50)	-	5 250	5 000	-	-	-	-	-	-	-	2 500	2 500	-	-	-	-	-	50.0%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	20 557	2 144	-	22 701	22 701	8 555	852	514	670	289	372	105	3 290	413	5 184	1 321	784.4%	292.4%	60.6%	15.4%	-	-
Cooperative Governance (Vote 3)	41 353	-	-	41 353	41 353	41 353	-	11 089	3 956	22 327	6 796	5 017	22 797	22 942	33 549	61 375	235.4%	357.3%	81.1%	148.4%	36 911	-
Municipal Infrastructure Grant	41 353	-	-	41 353	41 353	41 353	-	11 089	3 956	22 327	6 796	5 017	22 797	22 942	33 549	61 375	235.4%	357.3%	81.1%	148.4%	36 911	-
Sub-Total Vote	41 353	-	-	41 353	41 353	41 353	-	11 089	3 956	22 327	6 796	5 017	22 797	22 942	33 549	61 375	235.4%	357.3%	81.1%	148.4%	36 911	-
Sub-Total	61 910	2 144	-	64 054	64 054	49 908	852	11 603	4 626	22 616	7 168	5 122	26 087	23 354	38 733	62 695	263.9%	356.0%	77.6%	125.6%	36 911	-

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 figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Mookgopong(LIM364)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 650	-	-	1 650	1 650	1 650	-	-	734	684	100	395	814	269	1 648	1 348	714.0%	(31.8%)	99.9%	81.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 650	-	-	1 650	1 650	1 650	-	-	734	684	100	395	814	269	1 648	1 348	714.0%	(31.8%)	99.9%	81.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	176	-	13	-	5	106	612	106	806	-	12134.8%	11.9%	90.5%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	176	-	13	-	5	106	612	106	806	-	12134.8%	11.9%	90.5%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	379	380	228	228	279	227	114	-	1 000	835	(59.1%)	(100.0%)	100.0%	83.5%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	379	380	228	228	279	227	114	-	1 000	835	(59.1%)	(100.0%)	100.0%	83.5%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 540	-	-	3 540	3 540	3 540	379	556	962	925	379	627	1 034	881	2 754	2 989	172.8%	40.6%	77.8%	84.4%	-	-
Cooperative Governance (Vote 3)	15 633	(4 000)	-	11 633	11 633	11 633	764	213	686	193	5 431	3 374	4 403	10 430	11 284	14 211	(18.9%)	209.1%	97.0%	122.2%	-	-
Sub-Total Vote	15 633	(4 000)	-	11 633	11 633	11 633	764	213	686	193	5 431	3 374	4 403	10 430	11 284	14 211	(18.9%)	209.1%	97.0%	122.2%	-	-
Sub-Total	15 633	(4 000)	-	11 633	11 633	11 633	764	213	686	193	5 431	3 374	4 403	10 430	11 284	14 211	(18.9%)	209.1%	97.0%	122.2%	-	-
Total	19 173	(4 000)	-	15 173	15 173	15 173	1 143	769	1 648	1 119	5 810	4 001	5 437	11 311	14 038	17 200	(6.4%)	182.7%	92.5%	113.4%	-	-

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 figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Modimolle(LIM365)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	269	268	295	296	174	174	812	812	1 550	1 550	366.7%	367.8%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 550	-	-	1 550	1 550	1 550	269	268	295	296	174	174	812	812	1 550	1 550	366.7%	367.8%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	5	19	419	4	4	863	463	886	890	21475.0%	12763.9%	99.6%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocoy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	5	19	419	4	4	863	463	886	890	21475.0%	12763.9%	99.6%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	445	661	215	339	1 304	-	87	1 000	2 052	(100.0%)	(93.3%)	100.0%	205.2%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	445	661	215	339	1 304	-	87	1 000	2 052	(100.0%)	(93.3%)	100.0%	205.2%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	7 300	-	-	7 300	7 300	7 300	-	4 201	-	1 753	-	201	7 300	2 077	7 300	8 231	-	932.2%	100.0%	112.8%	-	-
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	5 000	(5 000)	-	-	-	-	-	3 097	-	1 562	-	1 916	-	468	-	7 042	-	(75.6%)	-	-	-	7 190
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	12 300	(5 000)	-	7 300	7 300	7 300	-	7 297	-	3 315	-	2 117	7 300	2 544	7 300	15 273	-	20.2%	100.0%	209.2%	7 190	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	15 740	(5 000)	-	10 740	10 740	10 740	269	8 015	975	4 245	517	3 598	8 975	3 907	10 736	19 765	1636.0%	8.6%	100.0%	184.0%	7 190	-
Cooperative Governance (Vote 3)	39 336	(1 965)	-	37 371	37 371	37 371	3 372	2 233	1 789	8 550	14 532	9 452	1 970	9 357	21 663	29 593	(86.4%)	(1.0%)	58.0%	79.2%	16 664	-
Municipal Infrastructure Grant	39 336	(1 965)	-	37 371	37 371	37 371	3 372	2 233	1 789	8 550	14 532	9 452	1 970	9 357	21 663	29 593	(86.4%)	(1.0%)	58.0%	79.2%	16 664	-
Sub-Total	39 336	(1 965)	-	37 371	37 371	37 371	3 372	2 233	1 789	8 550	14 532	9 452	1 970	9 357	21 663	29 593	(86.4%)	(1.0%)	58.0%	79.2%	16 664	-
Total	55 076	(6 965)	-	48 111	48 111	48 111	3 641	10 249	2 764	12 794	15 049	13 050	10 945	13 264	32 399	49 358	(27.3%)	1.6%	67.3%	102.6%	23 854	-

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

4th Quarter Ended 30 June 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Bela Bela(LIM366)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	639	639	559	559	310	310	42	43	1 550	1 550	(86.5%)	(86.1%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	1 082	-	1 082	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 550	1 082	-	2 632	1 550	1 550	639	639	559	559	310	310	42	43	1 550	1 550	(86.5%)	(86.1%)	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	419	61	469	-	-	424	1	485	890	-	-	54.5%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	419	61	469	-	-	424	1	485	890	-	-	54.5%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	84	-	598	306	318	136	-	34	1 000	476	(100.0%)	(75.2%)	100.0%	47.6%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	84	-	598	306	318	136	-	34	1 000	476	(100.0%)	(75.2%)	100.0%	47.6%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	426	19	-	445	445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	426	19	-	445	445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	1 000	-	1 000	1 000	-	-	-	-	-	-	-	-	1 000	1 000	-	-	-	-	100.0%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	1 000	-	1 000	1 000	-	-	-	-	-	-	-	-	1 000	1 000	-	-	-	-	100.0%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 866	2 101	-	5 967	4 885	4 440	723	1 058	1 218	1 335	628	445	1 466	78	4 035	2 916	133.4%	(82.4%)	90.9%	65.7%	-	-
Cooperative Governance (Vote 3)	22 836	(7 000)	-	15 836	15 836	15 836	1 842	-	987	-	2 205	1 873	10 803	6 323	15 837	8 195	389.9%	237.6%	100.0%	51.8%	-	-
Municipal Infrastructure Grant	22 836	(7 000)	-	15 836	15 836	15 836	1 842	-	987	-	2 205	1 873	10 803	6 323	15 837	8 195	389.9%	237.6%	100.0%	51.8%	-	-
Sub-Total	22 836	(7 000)	-	15 836	15 836	15 836	1 842	-	987	-	2 205	1 873	10 803	6 323	15 837	8 195	389.9%	237.6%	100.0%	51.8%	-	-
Total	26 702	(4 899)	-	21 803	20 721	20 276	2 565	1 058	2 205	1 335	2 833	2 318	12 269	6 401	19 872	11 111	333.1%	176.1%	98.0%	54.8%	-	-

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

4th Quarter Ended 30 June 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Mogalakwena(LIM367)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	105	104	480	480	333	333	632	633	1 550	1 550	89.8%	90.3%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	32 941	-	-	32 941	32 941	32 941	10 816	11 784	8 964	12 243	2 799	5 706	10 362	8 679	32 941	38 412	270.2%	52.1%	100.0%	116.6%	6 913	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	1 082	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	34 491	-	-	34 491	35 573	34 491	10 921	11 887	9 444	12 723	3 132	6 039	10 994	9 313	34 491	39 962	251.0%	54.2%	100.0%	115.9%	6 913	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	-	3	600	-	-	290	290	293	890	-	-	32.9%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocary Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	-	3	600	-	-	290	290	293	890	-	-	32.9%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 154	-	-	1 154	1 154	1 154	-	-	477	476	83	519	38	526	598	1 522	(54.2%)	1.5%	51.8%	131.9%	-	-
Sub-Total Vote	1 154	-	-	1 154	1 154	1 154	-	-	477	476	83	519	38	526	598	1 522	(54.2%)	1.5%	51.8%	131.9%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	12 000	-	-	12 000	12 000	12 000	-	-	-	-	-	-	-	57	-	57	-	-	-	-	0.5%	7 604
Integrated National Electrification Programme (Allocation in-kind) Grant	16 897	1 652	-	18 549	18 549	18 549	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	28 897	1 652	-	30 549	30 549	12 000	-	-	-	-	-	-	-	57	-	57	-	-	-	-	0.5%	7 604
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	5 000	-	-	5 000	5 000	5 000	-	-	-	-	-	-	5 000	-	5 000	-	-	-	-	-	100.0%	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	17 605	-	-	17 605	17 605	17 605	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	22 605	-	-	22 605	22 605	5 000	-	-	-	-	-	-	5 000	-	5 000	-	-	-	-	-	100.0%	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	826	-	826	826	826	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	88 037	2 478	-	90 515	91 597	53 535	10 921	11 887	9 924	13 800	3 215	6 557	16 322	10 786	40 382	42 430	407.7%	55.3%	75.4%	79.3%	14 517	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	134 309	(83 600)	-	50 709	50 709	50 709	11 971	19 133	452	14 129	18 462	31 846	11 416	14 498	42 301	79 607	(38.2%)	(54.5%)	83.4%	157.0%	62 250	-
Sub-Total Vote	134 309	(83 600)	-	50 709	50 709	50 709	11 971	19 133	452	14 129	18 462	31 846	11 416	14 498	42 301	79 607	(38.2%)	(54.5%)	83.4%	157.0%	62 250	-
Sub-Total	134 309	(83 600)	-	50 709	50 709	50 709	11 971	19 133	452	14 129	18 462	31 846	11 416	14 498	42 301	79 607	(38.2%)	(54.5%)	83.4%	157.0%	62 250	-
Total	222 346	(81 122)	-	141 224	142 306	104 244	22 892	31 021	10 376	27 929	21 677	38 404	27 738	24 684	82 683	122 037	28.0%	(35.7%)	79.3%	117.1%	76 767	-

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 figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Waterberg(DC36)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	531	530	172	173	171	170	376	460	1 250	1 333	119.9%	170.9%	100.0%	106.7%	83	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	531	530	172	173	171	170	376	460	1 250	1 333	119.9%	170.9%	100.0%	106.7%	83	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	67	-	-	-	-	659	659	659	725	-	-	74.0%	81.5%	237	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocoy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	67	-	-	-	-	659	659	659	725	-	-	74.0%	81.5%	237	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	1 571	-	-	1 571	1 571	1 571	442	236	562	561	-	244	467	531	1 471	1 571	-	-	117.5%	93.6%	100.0%	-
Sub-Total Vote	1 571	-	-	1 571	1 571	1 571	442	236	562	561	-	244	467	531	1 471	1 571	-	-	117.5%	93.6%	100.0%	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	255	255	445	916	300	600	-	-	1 000	1 771	(100.0%)	(100.0%)	100.0%	177.1%	771	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	255	255	445	916	300	600	-	-	1 000	1 771	(100.0%)	(100.0%)	100.0%	177.1%	771	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	60 000	39 067	-	99 067	99 067	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	60 000	39 067	-	99 067	99 067	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	64 711	39 067	-	103 778	103 778	4 711	1 228	1 088	1 179	1 650	471	1 014	1 502	1 649	4 380	5 401	218.9%	62.7%	93.0%	114.6%	1 091	-
Total	64 711	39 067	-	103 778	103 778	4 711	1 228	1 088	1 179	1 650	471	1 014	1 502	1 649	4 380	5 401	218.9%	62.7%	93.0%	114.6%	1 091	-

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

4th Quarter Ended 30 June 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Limpopo: Ephraim Mogale(LIM471)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	260	427	323	214	183	183	314	504	1 080	1 328	71.6%	175.8%	69.7%	85.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 550	-	-	1 550	1 550	1 550	260	427	323	214	183	183	314	504	1 080	1 328	71.6%	175.8%	69.7%	85.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	-	-	217	-	-	632	-	632	217	-	-	71.0%	24.4%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocoy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	-	-	217	-	-	632	-	632	217	-	-	71.0%	24.4%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	-	152	724	596	169	252	893	1 000	(76.7%)	(57.7%)	89.3%	100.0%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	152	724	596	169	252	893	1 000	(76.7%)	(57.7%)	89.3%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	8 031	3 182	-	11 213	11 213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	-	-	5 000	5 000	4 999	-	-	-	-	-	457	-	994	-	1 450	-	-	117.6%	29.0%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	13 031	3 182	-	16 213	16 213	4 999	-	-	-	-	-	457	-	994	-	1 450	-	-	117.6%	29.0%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	16 471	3 182	-	19 653	19 653	8 439	260	427	323	584	907	1 235	1 115	1 749	2 605	3 995	22.9%	41.6%	30.9%	47.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	26 727	(3 600)	-	23 127	23 127	23 127	174	-	1 748	1 399	1 411	4 963	13 933	8 454	17 266	14 817	887.5%	70.3%	74.7%	64.1%	-	-
Sub-Total Vote	26 727	(3 600)	-	23 127	23 127	23 127	174	-	1 748	1 399	1 411	4 963	13 933	8 454	17 266	14 817	887.5%	70.3%	74.7%	64.1%	-	-
Sub-Total	26 727	(3 600)	-	23 127	23 127	23 127	174	-	1 748	1 399	1 411	4 963	13 933	8 454	17 266	14 817	887.5%	70.3%	74.7%	64.1%	-	-
Total	43 198	(418)	-	42 780	42 780	31 566	434	427	2 071	1 983	2 318	6 198	15 048	10 204	19 871	18 812	549.2%	64.6%	62.9%	59.6%	-	-

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

4th Quarter Ended 30 June 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Limpopo: Elias Motsaedi(LIM472)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	260	260	682	681	455	198	153	200	1 550	1 339	(66.4%)	1.3%	100.0%	86.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 550	-	-	1 550	1 550	1 550	260	260	682	681	455	198	153	200	1 550	1 339	(66.4%)	1.3%	100.0%	86.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	296	-	54	400	400	350	140	750	890	(12.5%)	(65.0%)	84.3%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocatory Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	296	-	54	400	400	350	140	750	890	(12.5%)	(65.0%)	84.3%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	-	-	44	44	668	668	712	712	1418.2%	1417.7%	71.2%	71.2%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	44	44	668	668	712	712	1418.2%	1417.7%	71.2%	71.2%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	10 000	10 000	-	-	-	345	-	2 968	3 092	940	3 092	4 253	-	(68.3%)	30.9%	42.5%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	5 852	(650)	-	5 202	5 202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	15 852	(650)	-	15 202	15 202	10 000	-	-	-	345	-	2 968	3 092	940	3 092	4 253	-	(68.3%)	30.9%	42.5%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	503	-	503	503	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	19 292	(147)	-	19 145	19 145	13 440	260	556	682	1 080	899	3 610	4 263	1 948	6 104	7 194	374.2%	(46.0%)	45.4%	53.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	43 596	-	-	43 596	43 596	43 596	-	-	10 671	7 575	12 475	11 720	15 080	14 360	38 226	33 655	20.9%	22.5%	87.7%	77.2%	-	-
Sub-Total Vote	43 596	-	-	43 596	43 596	43 596	-	-	10 671	7 575	12 475	11 720	15 080	14 360	38 226	33 655	20.9%	22.5%	87.7%	77.2%	-	-
Total	62 888	(147)	-	62 741	62 741	57 036	260	556	11 353	8 655	13 374	15 330	19 343	16 308	44 330	40 849	44.6%	6.4%	77.7%	71.6%	-	-

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

4th Quarter Ended 30 June 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Makhuduthamaga(LIM473)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	312	605	313	290	236	236	689	200	1 550	1 331	191.9%	(15.2%)	100.0%	85.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 550	-	-	1 550	1 550	1 550	312	605	313	290	236	236	689	200	1 550	1 331	191.9%	(15.2%)	100.0%	85.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	150	50	440	-	150	-	150	50	890	-	-	5.6%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	150	50	440	-	150	-	150	50	890	-	-	5.6%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	-	71	257	608	73	318	330	997	(71.6%)	(47.7%)	33.0%	99.7%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	71	257	608	73	318	330	997	(71.6%)	(47.7%)	33.0%	99.7%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 208
Integrated National Electrification Programme (Allocation in-kind) Grant	8 824	3 295	-	12 119	12 119	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	8 824	3 295	-	12 119	12 119	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 208
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 264	3 295	-	15 559	15 559	3 440	312	755	363	801	493	994	762	668	1 930	3 218	54.6%	(32.8%)	56.1%	93.6%	3 208	-
Cooperative Governance (Vote 3)	49 870	(24 555)	-	25 315	25 315	25 315	1 672	1 672	1 016	4 215	11 070	10 801	11 557	10 540	25 315	27 228	4.4%	(2.4%)	100.0%	107.6%	21 084	14 810
Sub-Total Vote	49 870	(24 555)	-	25 315	25 315	25 315	1 672	1 672	1 016	4 215	11 070	10 801	11 557	10 540	25 315	27 228	4.4%	(2.4%)	100.0%	107.6%	21 084	14 810
Sub-Total	49 870	(24 555)	-	25 315	25 315	25 315	1 672	1 672	1 016	4 215	11 070	10 801	11 557	10 540	25 315	27 228	4.4%	(2.4%)	100.0%	107.6%	21 084	14 810
Total	62 134	(21 260)	-	40 874	40 874	28 755	1 984	2 427	1 379	5 016	11 563	11 795	12 319	11 208	27 245	30 447	6.5%	(5.0%)	94.7%	105.9%	24 292	14 810

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

4th Quarter Ended 30 June 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Limpopo: Fetakgomo(LIM474)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 650	-	-	1 650	1 650	1 650	429	429	551	551	377	377	293	292	1 650	1 650	(22.3%)	(22.5%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 650	-	-	1 650	1 650	1 650	429	429	551	551	377	377	293	292	1 650	1 650	(22.3%)	(22.5%)	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	130	130	389	-	289	-	82	130	890	-	(71.6%)	14.6%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	130	130	389	-	289	-	82	130	890	-	(71.6%)	14.6%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	400	419	296	414	166	175	138	-	1 000	1 000	(16.9%)	(100.0%)	100.0%	100.8%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	400	419	296	414	166	175	138	-	1 000	1 000	(16.9%)	(100.0%)	100.0%	100.8%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	14 900	(988)	-	13 912	13 912	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	14 900	(988)	-	13 912	13 912	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	18 440	(988)	-	17 452	17 452	3 540	829	978	977	1 354	543	841	431	374	2 780	3 547	(20.6%)	(55.5%)	78.5%	100.2%	-	-
Cooperative Governance (Vote 3)	19 835	-	-	19 835	19 835	19 835	1 494	1 922	-	1 237	8 064	8 449	7 723	7 431	17 281	19 039	(4.2%)	(12.0%)	87.1%	96.0%	7 387	-
Municipal Infrastructure Grant	19 835	-	-	19 835	19 835	19 835	1 494	1 922	-	1 237	8 064	8 449	7 723	7 431	17 281	19 039	(4.2%)	(12.0%)	87.1%	96.0%	7 387	-
Sub-Total Vote	19 835	-	-	19 835	19 835	19 835	1 494	1 922	-	1 237	8 064	8 449	7 723	7 431	17 281	19 039	(4.2%)	(12.0%)	87.1%	96.0%	7 387	-
Total	38 275	(988)	-	37 287	37 287	23 375	2 323	2 899	977	2 591	8 607	9 290	8 154	7 805	20 061	22 586	(5.3%)	(16.0%)	85.8%	96.6%	7 387	-

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

4th Quarter Ended 30 June 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Limpopo: Greater Tubatse(LIM475)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	362	-	200	-	190	-	541	-	1 293	-	184.7%	-	83.4%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	10 715	(5 187)	-	5 528	5 528	5 528	-	-	-	-	-	-	2 447	2 012	2 447	2 012	-	-	44.3%	36.4%	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 000	-	-	1 160	1 160	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	13 265	(5 027)		8 238	8 238	7 078	362	-	200	-	190	-	2 988	2 012	3 740	2 012	1472.6%	-	52.8%	28.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	500	-	-	-	47	755	-	755	547	-	(100.0%)	84.8%	61.4%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	500	-	-	-	47	755	-	755	547	-	(100.0%)	84.8%	61.4%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	122	122	57	-	355	718	121	840	655	-	(66.0%)	84.0%	65.5%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	122	122	57	-	355	718	121	840	655	-	(66.0%)	84.0%	65.5%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	14 215	-	14 215	14 215	14 215	-	-	-	-	-	-	11 421	-	11 421	-	-	-	80.3%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	35 500	(5 053)	-	30 447	30 447	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	35 500	9 162		44 662	44 662	14 215	-	-	-	-	-	-	11 421	-	11 421	-	-	-	80.3%	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	856	-	856	856	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	50 655	856		55 646	55 646	23 183	362	622	322	57	190	402	15 882	2 133	16 756	3 213	8258.9%	431.0%	72.3%	13.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	53 409	(12 758)	-	40 651	40 651	40 651	1 720	6 087	8 838	13 191	4 063	5 808	25 095	3 236	39 716	28 321	517.6%	(44.3%)	97.7%	69.7%	14 520	-
Sub-Total Vote	53 409	(12 758)		40 651	40 651	40 651	1 720	6 087	8 838	13 191	4 063	5 808	25 095	3 236	39 716	28 321	517.6%	(44.3%)	97.7%	69.7%	14 520	-
Sub-Total	53 409	(12 758)		40 651	40 651	40 651	1 720	6 087	8 838	13 191	4 063	5 808	25 095	3 236	39 716	28 321	517.6%	(44.3%)	97.7%	69.7%	14 520	-
Total	104 064	(7 767)		96 297	96 297	63 834	2 082	6 709	9 160	13 247	4 253	6 209	40 977	5 369	56 472	31 534	863.5%	(13.5%)	88.5%	49.4%	14 520	-

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

4th Quarter Ended 30 June 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Sekhukhune(DC47)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	235	234	521	544	310	310	163	162	1 229	1 250	(47.4%)	(47.6%)	98.3%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	235	234	521	544	310	310	163	162	1 229	1 250	(47.4%)	(47.6%)	98.3%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	-	-	890	-	-	-	-	-	890	-	-	-	-	100.0%	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocoy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	890	-	-	890	890	890	-	-	-	890	-	-	-	-	-	890	-	-	-	-	100.0%	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	1 781	-	-	1 781	1 781	1 781	717	-	173	-	-	890	717	452	1 607	1 342	-	(49.2%)	90.2%	75.4%	-	-
Sub-Total Vote	1 781	-	-	1 781	1 781	1 781	717	-	173	-	-	890	717	452	1 607	1 342	-	(49.2%)	90.2%	75.4%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	799	1 000	201	-	-	-	1 000	1 000	(100.0%)	-	100.0%	100.0%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	799	1 000	201	-	-	-	1 000	1 000	(100.0%)	-	100.0%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	381 311	(3 901)	-	377 410	377 410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	15 000	(2 000)	-	13 000	13 000	13 000	-	-	-	-	-	-	4 200	12 895	4 200	12 895	-	-	32.3%	99.2%	23 737	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	33 502	(1 100)	-	32 402	32 402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	29 200	-	-	29 200	29 200	-	-	2 700	2 700	4 223	1 796	22 052	24 704	28 975	29 200	422.2%	1275.1%	99.2%	100.0%	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	459 013	(7 001)	-	452 012	452 012	42 200	-	2 700	2 700	4 223	1 796	26 252	37 599	33 175	42 095	521.6%	1992.9%	78.6%	99.8%	23 737	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	4 000	-	-	4 000	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 000	-	-	4 000	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	467 934	(7 001)	-	460 933	460 933	51 121	952	234	4 193	5 134	4 734	2 996	27 132	38 213	37 011	46 577	473.1%	1175.4%	72.4%	91.1%	23 737	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	425 416	(83 600)	-	341 816	341 816	341 816	25 659	25 658	70 494	70 494	79 322	79 322	76 598	87 750	252 073	263 224	(3.4%)	10.6%	73.7%	77.0%	183 524	-
Sub-Total Vote	425 416	(83 600)	-	341 816	341 816	341 816	25 659	25 658	70 494	70 494	79 322	79 322	76 598	87 750	252 073	263 224	(3.4%)	10.6%	73.7%	77.0%	183 524	-
Total	893 350	(90 601)	-	802 749	802 749	392 937	26 611	25 892	74 687	75 628	84 056	82 318	103 730	125 963	289 084	309 801	23.4%	53.0%	73.6%	78.8%	207 261	-

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.
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