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

CONSOLIDATION FOR LIMPOPO

CONSOLIDATION FOR LIMPOPO				Ī	Year t	o date	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2013	, ,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30		Department by 31	31 December	Department by 31	31 March 2014	Department by 30	30 June 2014	Department	,	Department		Department			
							September 2013	2013	December 2013	2013	March 2014		June 2014				·					
R thousands																						
National Treasury (Vote 10)	15.000			45.000	45.000		44.740		40.040	40.405	0.050				44 098	39 787	07.101	00.504	04.004	0.000		167
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 3 200			27.6% (100.0%)		96.3% 100.0%	86.9%	624	167
Infrastructure Skills Development Grant Integrated City Development Grant	3 200	-		3 200	3 200	3 200	1 367	-	1 445	-	388	-	-	3 200	3 200	3 200	(100.0%)	-	100.0%	100.0%		
Neighbourhood 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 5 4 9	20 199	19 746	78 471	82 417	(6.2%)	106.8%	90.4%	94.9%	10 263	
Neighbourhood Development Partnership (Schedule 3B)	7 250	2 642		9 892	9 892	00 017	10 336	23 339	20 107	29 /03	21 327	7 347	20 199	19 /40	70 47 1	02 417	(0.276)	100.070	90.470	74.770	10 203	
Sub-Total Vote	151 253			145 711	145 711	135 819	29 643	33 736	33 850	40 168	30 773	17 723	31 503	33 776	125 769	125 404	2.4%	90.6%	92.6%	92.3%	10 887	167
Cooperative Governance (Vote 3)	101200	(0 0 12)		140711	140 711	100 017	2,010	55 750	55 050	10 100	50775	17725	51 505	55776	120 707	125 101	2.170	70.070	72.070	72.570	10 007	107
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%		
Municipal Disaster Revocery Grant	-	264		264	264	264	-	-	-	272	-	264	-		-	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	8 521	71 439	13 466	79 064	65 634	4857.6%	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)			1	00.5	00.5				44.000	40.4												941
Expanded Public Works Programme Integrated Grant (Municipality)	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%)		88.4%	107.6%	3 506	941
Sub-Total Vote Energy (Vote 29)	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
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	1/3 313	239	0.004	93 024	12 999	10 230	21213	37 403	31 430	140 970	132 300	203.370	142.376	01.270	07.970	20 003	3 104
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	339 /03	9 000		347 403	349 403				-		-	-	-							-		
Energy Efficiency and Demand Side Management (Municipal) Grant	30 000	(7 579)		22 421	22 421	22 420	_	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	30 000	(1311)		22 421	22 421	22 420		3 307		2 073	300	2 444	0207	0770	0.307	13 202	1707.770	177.570	27.070	00.270	12 033	3 443
Sub-Total Vote	529 083	16 316		545 399	545 399	195 935	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
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	-	-	-	-	-	-	-	-		-		-		-	-		
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	-	-	-	-		-	-	-				-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	93 473	-		93 473	93 473	90 973	-	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%		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	930 055	53 011		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	-	-	-	-	-	-	-	-		-		-	-	-	-		
Sub-Total Vote	-	28 500		28 500	28 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)		20 300		20 300	20 300		-				· · · · ·	-	-		· ·		-			-	· ·	· ·
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)	20 000	11 719		11 719	11 719	20 000	_		-	_		-	_				_			12.770		
Municipal Human Settlements Capacity Grant		-				_	_	_		_		-	_				_					
Sub-Total Vote	20 500	11 719		32 219	32 219	20 500		-	-	-		-	-	8 793	-	8 793			-	42.9%	-	-
Sub-Total	1 992 017	104 268		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	729 200	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%			80.5%	585 509	43 968
Sub-Total	2 768 483			2 650 869	2 650 869	2 386 768	286 792	336 650		505 855	411 299	404 014	698 896	888 584	1 863 526		69.9%			80.5%		43 968
Total	4 760 500	(13 346)		4 747 154	4 747 154	3 318 713	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
							,												,			
Total Control of the	Main Budget	Adjustment	Other	Total Available	Year to date	*	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter Actual expenditure	A -41 P4		enditure Actual expenditure	% Changes fre	om 3rd to 4th Q Actual	% Changes : Exp as % of	for the 4th Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	main budget	Budget	Adjustments	2013/14	Approved payment schedule	Transferred from Provincial	Provincial	by municipalities	Provincial	by municipalities		by municipalities	Provincial	Actual expenditure . by municipalities	Actual expenditure Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
			,			Departments to		by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department by 30	by 30 June 2014	Department	_,	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014		June 2014				Department		Department			
			1			1	1	1								1	1		1			
																1						
Education	369	(100)		269			74		107		45	_	_	_	226	_	(100.0%)		84.0%	_		
Health	309	(100)	1	205	-]]			-				- 220	1 :	(1.00.076)	1]	34.0%			
Social Development	1 :		1]]]		[]] []]] []] []		
Public Works, Roads and Transport	44 138	(365)	l	43 773			7 277		9 926		22 587		_		39 790	1	(100.0%)]]	90.9%			
Agriculture	262	40	1	302	-		100		54	- 1	45	_	-	-	199		(100.0%)		65.9%	_		
Sport, Arts and Culture	-	-	1	-	-	-		-	- 1	-	-	-	-	-	-	-		-	-	-		
Housing and Local Government	1 806	130	1	1 936	-	-	230	-	1 285	-	401	-	-	-	1 916	-	(100.0%)		99.0%	-		
Office of the Premier	615		1	835	-	-	401	-	248	-	167	-	-	-	816		(100.0%)		97.7%	-		
Other Departments	2 501		1	2 501			1 559		437		505	-	_		2 501	-	(100.0%)		100.0%			

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

Limpopo: Greater Giyani(LIM331)

Limpopo: Greater Giyani(LIM331)					Year t	a data	Eirot (Quarter	Cocond	Quarter	Third	Quarter	Equath	Quarter	YTD Exp	on dituro	9/ Changes fr	om 3rd to 4th Q	9/ Changes	for the 4th Q	Approved F	Dell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2013	jua,	ridjustments	2010/14	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/14	by mannerpantie.
							Department by 30	30 September	Department by 31	31 December	Department by 31		Department by 30	30 June 2014	Department		Department		Department			
							September 2013	2013	December 2013	2013	March 2014		June 2014									
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)	1 550	-		1 330	1 550	1 550	619	423	403	598	407	408	121	120	1 330	1 550	(70.3%)	(/0.6%)	100.0%	100.0%	-	-
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	0,0						_	1				,,,	207	1,0	400		200.070	110.570	01.570	100.070		
Municipal Disaster Revocery 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	-	-	1	-	-	-	-	-	-	-	-	-	-	1	-		-	-	-	-]		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-			L	-	L	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	400	658		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)			1	0.000																		
Integrated National Electrification Programme (Municipal) Grant	8 000		1	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)	JZ 722	742		33 004	33 004	0 000	237	237	0 003	3707	1070	1 402		311	0 000	0 000	(100.070)	(03.070)	100.070	100.076		
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	-			1 112		-	-	-	-	-	-	-		-			-		-	-		
Sub-Total Vote Sub-Total	36 362	1 112 1 854	 	1 112 38 216	1 112 38 216		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)	30 302	1 834	 	30 210	30 210	11 440	1 238	1 541	/ 831	/ 112	1 558	1 900	388	627	11 035	11440	(13.1%)	(31.8%)	70.5%	100.0%		-
Municipal Infrastructure Grant	47 115	_	1	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 Vote	47 115	-		47 115	47 115						7 048				42 002	44 846	167.6%				11 780	11 780
Sub-Total Vote	47 115			47 115	47 115						7 048				42 002							11 780
Total	83 477			85 331	85 331						8 606				53 037							11 780
									Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
					Year to date		First Quarter															
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from		Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14		Provincial	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	Actual expenditure by municipalities	expenditure	expenditure by	Allocation	Allocation by		
	Main Budget				Approved payment	Provincial Departments to	Actual expenditure		Actual expenditure				Provincial Department by 30		Actual expenditure Provincial Department		expenditure Provincial					
	Main Budget				Approved payment	Provincial	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial	by municipalities	Provincial		expenditure	expenditure by	Allocation Provincial	Allocation by		
	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial Department by 30	by municipalities	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial Department by 30	by municipalities	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial Department by 30	by municipalities	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) Education Health	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial Department by 30	by municipalities	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) Education	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial Department by 30	by municipalities	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) Education Health	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial Department by 30	by municipalities	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services) Education Health Public Works, Roads and Transport Agriculture	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial Department by 30	by municipalities	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) Education Health Social Development Public Workspread Agriculture Sport, Arts and Culture	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial Department by 30	by municipalities	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) Education Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture Nousing and Local Government	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial Department by 30	by municipalities	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial Department by 30	by municipalities	Provincial		expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		

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

Limpopo: Greater Letaba(LIM332)				ı	Voor t	o date	Eiret (Quarter	Second	Quarter	Third	Quarter	Eourth	Quarter	VTD Ev	penditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approved Ro	II Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available YTI	
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		municipaliti
	of 2013				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2014	Department by 30	30 June 2014	Department		Department		Department			
R thousands							September 2013	2013	December 2013	2013	March 2014		June 2014									
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 Cooperative Governance (Vote 3)	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	
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	-			-	-		-		_	_	-					"		1	-	0.070		
Municipal Disaster Revocery 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	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	•	-		-		-	-		
Rural Road Assets Management Systems Grant	-	ļ		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-			
Sub-Total Vote Public Works (Vote 6)	-	-		-	-	-	-	-	· ·	-	-	-	-	-	-	<u> </u>	-	 	-	-		
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		1 198	1 198						315		-	1	1 198				100.0%			
Energy (Vote 29)	1170	<u> </u>		. 170	. 170	. 170	4,,	322	101	301	313	313	<u> </u>	1	. 170	1170	(100.070)	(100.070)	150.070	100.076		
Integrated National Electrification Programme (Municipal) Grant	-	-		- 1	-	-	-	-	-	-	-	-	-		-		-		-	-		
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)																1 :		1				
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)	1 -	1	1	-		-	-	-	1	-		-	-	1	-	· ·	-	l .	-	-		
Rural Households Infrastructure Grant (Schedule 5B)					_	_	_			_	_				-			l .	_	.		
Rural Households Infrastructure Grant (Schedule 6B)		930		930	930													1				
Municipal Human Settlements Capacity Grant	-	-		-		-	-	-	-	-	-	-	-		-		-		-	_		
Sub-Total Vote	-	930		930	930		-	-	-	-	-	-	-	1	-	-	-	1	-	- 1	-	
Sub-Total	19 994	5 302		25 296	25 296	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)														I 🗍								
Municipal Infrastructure Grant	46 950	-		46 950	46 950	46 950	9 388	4 899		12 367	8 066	5 975	18 509	15 743	46 950		129.5%	163.5%	100.0%	83.0%	6 897	
Sub-Total Vote Sub-Total	46 950 46 950		 	46 950 46 950	46 950 46 950	46 950 46 950				12 367 12 367	8 066 8 066				46 950 46 950		129.5% 129.5%				6 897 6 897	
Total	46 950 66 944			46 950 72 246	72 246						8 066				46 950 49 637							
Total	00 944	3 302		12 240	12 240	1 385 06	10 309	3 /24	11 633	12 9/0	6 657	1 0 367	16 9/8	1 10 100	47 037	1 41415	119.2%	1 140.0%	78.176	01.976	0 721	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	penditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities		by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2013	by 30 September 2013	Department by 31 December 2013	by 31 December 2013	Department by 31 March 2014	by 31 March 2014	Department by 30 June 2014	by 30 June 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
																1				[]		
																1				[]		
		ļ																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	1	-	1		-	-	1	-	1	-	_	-	-	-		1	-	-	-	[-]		
Public Works, Roads and Transport Agriculture	1	-			-	_	-	-	1	-	_	-	-	-	-	1	-	-	-	-		
Agriculture Sport, Arts and Culture	1	1		- 1	-	1	1	-		_	1	_	-	-		1	-	1	-	[-]		
Housing and Local Government						1			1 .	1	1		1 .			1 :		1] []		
Office of the Premier]]									1] .] []		
Other Departments	-	-	1		-	-	-		-	-	-	-	-				-		-] .]		

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

Limpopo: Greater Tzaneen(LIM333)				1	V	o date	Florid	Quarter		Quarter	Thirds	Quarter	Farmet	Quarter	VTD F	penditure	n/ Oh f-	2 41- 6	n/ Ob	for the 4th Q	Approved F	-11 0
	Division of	Adjustment (Mid	Other	Total Available	Approved Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes if	om 3rd to 4th Q Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14 b	y municipalities
	of 2013	-			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2014	Department by 30	30 June 2014	Department		Department		Department			
R thousands							September 2013	2013	December 2013	2013	March 2014		June 2014									
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	-	-	-	-	-	-	-		-	-		- 170.77	1	-	- 12.770	5 555	
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)	890			890	890	890								(277)		105		(470 50)		44.00		
Municipal Systems Improvement Grant Municipal Disaster Grant	890	-		890	890	890	-	-	-	-	-	383	-	(2/1)	-	105	-	(172.5%)	-	11.8%	26	
Municipal Disaster Revocery Grant						-		_	-			-					-	:				
Sub-Total Vote	890	-		890	890	890	-	-	-	-	-	383	-	(277)	-	105	-	(172.5%)	-	11.8%	26	
Transport (Vote 37)																		1				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-		-	-	-				-		-		
Public Transport Network Operations Grant Rural Road Assets Management Systems Grant	1	-		-	-	-	-	-	-	-	-	-	-				1		-	-		
Sub-Total Vote	-	 		1		-	-	-	-	-	-	-		 		 	l	 	-	-		
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%	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 (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	28 694	875		29 569	29 569	10 000	-	800	831	700	2 054	3 2 15	/ 115	14 201	10 000	18 9//	240.4%	343.576	100.0%	189.8%	5 208	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	20 074			27 307	27 307			-	-	-								:				
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	2 000		7 000	7 000	7 000	-	-	-	168	300	-	269	257	569	425	(10.3%		8.1%	6.1%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-	-	-	-	-		-					-		
Sub-Total Vote Water Affairs (Vote 38)	43 694	2 875		46 569	46 569	17 000	-	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						_			_			_						l .	_			
Regional Bulk Infrastructure Grant					-			-	-		-	-	-					1	-			
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	-	-		-		-	-	-	-	-		-		-		-	-	ļ	-	-		
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			1	-									1 :				
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-					-		-	-		
Sub-Total Vote		891		891	891	-	-	-	-		-	-		-	-	-	-	-		-	-	
Sub-Total	79 691	(2 231)		77 460	77 460	44 500	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			111 247	111 247	111 247			8 026		18 684		11 753	5 027	51 270		(37.1%		46.1%	40.7%	2 292	-
Sub-Total	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	
															wer -				#/ Ob	f th - 4th - 0		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter Actual expenditure	Actual expenditure		penditure Actual expenditure	% Changes fr	om 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of		
	muni Duoget	Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2013	by 30 September 2013	Department by 31 December 2013	by 31 December 2013	Department by 31 March 2014	by 31 March 2014	Department by 30 June 2014	by 30 June 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						unicipuinies		20.0		20.0			June 2014				2 cparament		Separaneil			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport					-	1					-		-		-		1 :					
Agriculture]] .] []		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-		-		-	-	-	-	-		
Other Departments	-	· ·			-			-	-	-		-		-						-		

Unaflocated 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, DDRA Monthly reports by the reational transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

All the figures are unaudited.

In flavour provincial Treasures with expense 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.

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

Limpopo: Ba-Phalaborwa(LIM334)

				Г	V		Flore	A		A	Third	A	Farmeth	A	VTD F		0/ Ob 6-	014- 44- O	0/ Ob	(th th- O		4 D - II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	YTD Expe	Actual	% Changes tr Actual	om 3rd to 4th Q Actual	% Changes Exp as % of	Exp as % of	Approve	d Roll Over YTD expenditure
	revenue Act No. 3	vear)	Adjustments	2013/14	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2013	year)	Aujustilients	2013/14	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipantie
	012010				Suncutio	uncer grants	Department by 30		Department by 31	31 December	Department by 31		Department by 30	30 June 2014	Department	mamorpanics	Department	manicipanics	Department	manicipanics		
							September 2013		December 2013	2013	March 2014		June 2014									
thousands							· ·															
ational Treasury (Vote 10)																						
ocal Government Financial Management Grant	1 550	-		1 550	1 550	1 550	532	533	185	186	191	192	639	640	1 547	1 550	234.69	234.0%	99.8%	100.0%		
nfrastructure Skills Development Grant ntegrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		-	-		
Veighbourhood Development Grant Veighbourhood Development Partnership (Schedule 5B)				-	-			-														
Velghbourhood Development Partnership (Schedule 5B)		400		400	400								-									
Sub-Total Vote	1 550			1 950	1 950		532	533	185	186	191	192	639	640	1 547	1 550	234.6%	234.0%	99.8%	100.0%	-	· .
Cooperative Governance (Vote 3)																						
Aunicipal Systems Improvement Grant	890	-		890	890	890	-	100	330	790	-	-	560		890	890	-	-	100.0%	100.0%		
Nunicipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Nunicipal Disaster Revocery Grant	-	-		-	-	-	-	-	-	-	-	-	-			-	-	-	-	-		
ub-Total Vote	890	-		890	890	890	-	100	330	790	-	-	560	-	890	890	-	-	100.0%	100.0%	-	-
ransport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-		-	-			-	-			-		
Public Transport Network Operations Grant Bural Road Assets Management Systems Grant		-		-	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
tural Road Assels Management Systems Grant iub-Total Vote	-	-	1	-		1 -	-	-	-	-	-	-	-	-			l	<u> </u>		-		1
Public Works (Vote 6)	+	· ·		1	-	 	<u> </u>	1	<u> </u>	-	-	-			-	-	· -	1		-		+
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		-	-	161	161					1 000	1 000			100.0%		-	
Energy (Vote 29)	7000			. 300	. 000	7 000			101		000	- 550	201	1	. 300	. 000	((
ntegrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
ntegrated 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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
nergy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
nergy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Sub-Total Vote	9 791	1 224		11 015	11 015	-	-	-	-		-	-	-	-	-	-	-	-	-		-	-
Nater Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant	-	-			-	-	-		-	-	-	-	-		-	-			-	-		
Nater Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Vlunicipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-			-	-			-		
viunicipal Water Infrastructure Grant (Schedule 5B) Viunicipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote						-	-						-	-			-	-				
Sport and Recreation South Africa (Vote 19)				-		-	-	-	-			-	-	_	- 1			_				+
2013 Africa Cup of Nations Host City Operating Grant		_		_					_		_		_				_					
2014 African Nations Championship Host City Operating Gran	nt -								-	-			_							_		
Sub-Total Vote	-	-			-	-	-				-	-	-	-	-	-	-	-	-		-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-		-	-		-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Viunicipal 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 / 14	13 818		39 432	20 422	20.422	9 720	0.224	E 200	9 433	7 612	5 101	9 104	0 421	31 725	32 291	19.69	45 400	00.50	01.00		
Municipal Infrastructure Grant Sub-Total Vote	25 614 25 614			39 432 39 432	39 432 39 432	39 432 39 432		9 336	5 289 5 289					8 421 8 421	31 725 31 725	32 291 32 291	19.6%		80.5% 80.5%	81.9% 81.9%		-
Sub-Total	25 614 25 614			39 432 39 432	39 432 39 432										31 725	32 291 32 291	19.6%		80.5% 80.5%			-
Fotal	38 845			54 287	54 287										35 162				82.0%			-
iotai	30 043	13 442		34 207	34 207	1 42 072	10 232	1 7707	3 703	10 307	0 301	1 3030	10 304	7 343	33 102	33731	20.07	37.770	02.070	03.370	-	
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	I	YTD Expe	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
	-	Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2013	by 30 September 2013	Department by 31 December 2013	by 31 December 2013	Department by 31 March 2014	by 31 March 2014	Department by 30 June 2014	by 30 June 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						municipanties	September 2013	2013	December 2013	2013	maich 2014		Julie 2014				Department		Department			
		1											1	1								
													1	1								
Education				-		-	-	-					-	-	-			-				
	-			- 1		-	-	-	-	-	-		-	-	-		-	-		-		
Health		1	1			1 .	1 .	-	1 -	_	_	_	-	-	-	-	-	-				
	-	-																				
Health					-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Health Social Development Public Works, Roads and Transport Agriculture	-				-	:	:	-	-	-	:	-	-				-	-	:	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:	- - -			:	-	-	-	:			:		-	- - -	:	-	-				
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	- - - -			-	- - -	- - -	-	-	-		-		-	-			-	-			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - -	-		-		-	-	- - -	- - - -	-	- - - -	- - - -	-	- - - -	- - -	: : :	- - - -		- - -			

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

Limpopo: Maruleng(LIM335)				-																		
		1			Year to			Quarter		Quarter		Quarter		Quarter	YTD Exp			om 3rd to 4th Q			Approved F	
	Division of	Adjustment (Mid	Other	Total Available 2013/14	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	g year)	Adjustments	2013/14		municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by municipalities	expenditure	expenditure by	Allocation	Allocation by	2013/14 b	by municipalities
	of 2013				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2014	National Department by 30	municipalities by 30 June 2014	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2013	2013	December 2013	2013	March 2014	31 Maicii 2014	June 2014	30 Julie 2014	Department		Department		Department			
R thousands							September 2013	2013	December 2013	2013	march 2014		Julie 2014									
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)	-	-		-	-	-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-		
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		21	27	177	563	174	890	665	1985.2%	(1.7%)	100.0%	74.8%		
Municipal Disaster Grant	690	-		070	070	090	292	294		21	21	1//	303	174	070	000	1903.270	(1.770)	100.076	74.070		
Municipal Disaster Revocery Grant	-	264		264	264	264	-	-		272	-	264			-	536		(100.0%)		203.1%		
Sub-Total Vote	890			1 154	1 154	1 154	292	294		293	27	441	563	174	890	1 202	1985.2%		77.1%	104.1%		
Transport (Vote 37)	070	204		1134	1134	1134	272	274		273	2,	- 441	303	1/4	070	1202	1703.270	(00.370)	77.170	104.170		
Public Transport Infrastructure and Systems Grant					_						_	_						l .				
Public Transport Network Operations Grant		_			. 1	_	-			-	_				-		-		_	-		
Rural Road Assets Management Systems Grant		_			-	_	-			-	_	-			-		-		_	-		
Sub-Total Vote	-	-		-	-	-	-			-	-	-	-	-	-	-	-	T .	-	-	- 1	-
Public Works (Vote 6)									1					i i				i e		İ	- t	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	400	429		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	-	-		-	-	-	-	-	-	-	- 1	-	-	-	-	-	-		-	-	3 104	3 104
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	-	-		-	-	-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-		-	-	-	-	-	-	-		-	-	-		-	-		
Sub-Total Vote	3 365	3 488		6 853	6 853	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 104	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)	-	-		-	-		-	-	-	-	- 1	-	-		-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	- 1	-	-	-	-	-	-	1	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-		-	1			-				-				-	-		
Municipal Water Infrastructure Grant (Schedule 6B)		-			-	-	-			_	· .	-	-		-	-	-	1	-	-		
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 Sub-Total	6 905	3 752	1	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) Municipal Infrastructure Grant	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%	6 45.1%	75.6%	75.6%		
	28 647			36 871		36 871						5 456				27 868	45.1% 45.1%					
Sub-Total Vote Sub-Total	28 647 28 647			36 871 36 871	36 871 36 871	36 871 36 871		3 580 3 580	10 916 10 916		5 455 5 455	5 456 5 456			27 868 27 868	27 868 27 868	45.1% 45.1%			75.6% 75.6%		
Sub-1 otal Total	28 64 / 35 552			36 8/1 47 528	47 528	40 675						5 456 6 411					45.1%				3 448	3 448
Total	30 552	119/6		47 328	47 328	40 0/3	4 030	1 4 000	114//	11 /39	3 837	0411	7 427	7 250	31 3//	32 004	01.5%	uj 44.376	11.176	/6.8%	3 448	3 448
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exc	enditure	% Changes fre	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
, , , , , , , , , , , , , , , , , , , ,		Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2013	by 30 September 2013	Department by 31 December 2013	by 31 December 2013	Department by 31 March 2014	by 31 March 2014	Department by 30 June 2014	by 30 June 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
Education Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-]	-	-	-	-]		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-]	-	-	-	-		
Other Departments	-	1 -	1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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

Limpopo: Mopani(DC33)					Voor	o date	Elrot (Quarter	Cocond	Quarter	Third	Quarter	Fourth	Quarter	VTD Eve	enditure	9/ Changes fre	om 3rd to 4th Q	9/ Changas	for the 4th Q	Approved	Dell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
		year)	Adjustments	2013/14																	2013/14	by municipalities
	of 2013				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2014	Department by 30	30 June 2014	Department		Department		Department			
R thousands							September 2013	2013	December 2013	2013	March 2014		June 2014									
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%		
	1 250	-		1 200	1 200	1 250	5//	5/6	110	110	82	81	340	4/0	1 121	1 250	322.0%	487.176	89.7%	100.076		
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)	890			890	890	890		391	85	85			50	465	135	941			15.2%	105.7%		
Municipal Systems Improvement Grant	070			070	070	010		371	00	03		-	30	400	133	741			13.2 %	103.776		
Municipal Disaster Grant Municipal Disaster Revocery Grant	-	-		-	-	-	-	-	-	-	-	-			-			-		-		
	-			-	-	-	-	-	-	-			50		-		-	-	-	405 801		
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	1	1										1		1 1		1					ļ	
Rural Road Assets Management Systems Grant	1 726		1	1 726	1 726	1 726	212	212		237	177		610	7_	1 571	1 006	244.6%		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)		1					1		1		1									****	j	
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)	1	1					1												1			
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	-	-	-	-	-	-	-	-	-	-		-	-		-		
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	-	-	-	-	-	-	-	-	-	-		-	-		-		
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	34 906				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 Sub-Total	142 472	38 000		180 472	180 472	48 272	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)	1	1		1			1		1		1								1	1		
Municipal Infrastructure Grant	375 582	-		375 582	375 582	111 481	2 081	33 544		63 338	14 625		18 707	243 941	111 481	357 312	27.9%	1379.4%	29.7%	95.1%		
Sub-Total Vote	375 582		1	375 582	375 582		2 081				14 625				111 481	357 312	27.9%				-	-
Sub-Total	375 582			375 582	375 582				76 068		14 625			243 941	111 481	357 312	27.9%				-	
Total	518 054	38 000	<u> </u>	556 054	556 054	159 753	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%		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	schedule	Provincial Departments to	Provincial	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial	by municipalities by 31 March 2014	Provincial Department by 30	by municipalities by 30 June 2014	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014	by 51 march 2014	June 2014	by 50 00110 2014	Department		Department	mameipanties	Department	municipantics		
	1	1					1			1						1			1	1		
	1	1		1		1	1		1	1	1	1		1		1			1	1		
	1	1				1	1			1						1			1	1		
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Health		-			-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Social Development		-			-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Public Works, Roads and Transport	6 634			6 634	_	- 1	1 385		3 304	-	1 945		-	-	6 634	- 1	(100.0%)		100.0%			
Agriculture	-	1			_]		1	-				1	1 1	-]	(1		
Sport, Arts and Culture		-			-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Housing and Local Government	1 -	1 -		1 -	_	- 1			1 -	-	-		-			- 1						
Office of the Premier	1	1		1	_]	1	1	1				1	1 1]	1		-	1		
Other Departments	280			280		1	280	1				1		1 1	280	1		1 1	100.0%]		
	200																					

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

Limpopo: Musina(LIM341)				1	Voor	o date	First (Quarter	Cocond	Quarter	Third	Quarter	Fourth	Quarter	VTD Ev	penditure	9/ Changas fr	om 3rd to 4th Q	9/ Changes	for the 4th Q	Approved	Dell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalit
	of 2013	, ,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
						_	Department by 30		Department by 31	31 December	Department by 31	31 March 2014	Department by 30	30 June 2014	Department		Department		Department	1		
R thousands							September 2013	2013	December 2013	2013	March 2014		June 2014									
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					-				-	-	-				-	1	(07.170)	(57.17.5)	-	100.170		
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	090			690	070	090	-	109	233	099	34	270	003	339	090	1 404	1010.7%	22.970	100.0%	100.776		
Municipal Disaster Grant Municipal Disaster Revocery Grant				-												1		1				
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	-	-		-		-	-	-	-	-	-	-	-			ļ	-	ļ	-	-		
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	1000	-		1 000	1 000		-	501			-	437	1	643	1 000		-	47.2%			-	
Energy (Vote 29)	1000	ļ		1 000	1 000	1 000	-	301	1 000	361	-	437	-	643	1 000	2 102	-	47.270	100.0%	210.276	-	
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)							-									1 :		1				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_			-			_		_	_	_					l .			_			
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)	_			-			_		_	_	_					l .			_			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Municipal Human Settlements Capacity Grant	-	-		-		-	-	-	-	-	-	-	L			<u> </u>	-		-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		-			
Sub-Total	11 348	(191)		11 157	11 157	3 540	718	1 357	1 921	1 968	274	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	16 844 16 844	16 844 16 844	1 927 1 927	4 873 4 873	3 610	4 918 4 918	4 368	5 649 5 649	2 029	2 003	11 934 11 934		(53.5%)	(64.5%)	70.9% 70.9%	103.6%	4 135 4 135	
Sub-Total Vote Sub-Total	16 844 16 844			16 844 16 844	16 844 16 844				3 610 3 610		4 368 4 368			2 003	11 934 11 934		(53.5%)	(64.5%)	70.9% 70.9%			
Total	28 192		1	28 001	28 001						4 368											
1 Olds	20 192	(191)	1	20 001	20 001	20 304	2 043	0 230	3331	. 0000	4 642	0 363	2 030	3 123	13 4/4	1 22 022	(42.0%)	(1 (32.0%)	, 3.7%	112.0%	7 133	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	penditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	1	
		Budget	Adjustments	2013/14	schedule	Provincial Departments to	Provincial	by municipalities by 30 September	Provincial Department by 31	by municipalities	Provincial	by municipalities by 31 March 2014		by municipalities by 30 June 2014	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014	by 31 March 2014	June 2014	by 30 June 2014	Department		Department	municipalities	Department	municipalities		
									1]		1				[]		
									1]		1				[]		
	-															1						
Education	1	-		- 1	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	[-]		
Health Social Development	1	-		- 1	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	[-]		
Social Development Public Works, Roads and Transport	1	-		- 1	-	1	_	-	1	_	_	-	1	-	-	1	-	1	1	[-]		
Public Works, Roads and Transport Agriculture	1	-		- 1	-	1	_	-	1	_	_	-	1	-	-	1	-	1	1	[-]		
Sport, Arts and Culture	1] []	-	1		1 :] [1	1	1 :]			1 :] [] []		
Housing and Local Government	1			-	-		_		-	_	_]		
Office of the Premier	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1 -		1	-		-	-		-	-	-						-	1 -	-	-		

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

Limpopo: Mutale(LIM342)

Limpopo: Mutale(LIM342)					Year t	a data	First (Quarter	Cocond	Quarter	Third	I Quarter	Fourth	Ouestes	VTD Eve	enditure	9/ Changes fr	om 2rd to 4th O	% Changes	for the 4th Q	Annroyad	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Quarter Actual	Actual	Actual	% Changes fro	om 3rd to 4th Q Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2013	year)	Aujustinents	2013/14	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipanties
	01 2013				Scriedule	unect grants	Department by 30	30 September	Department by 31	31 December	Department by 3		Department by 30	30 June 2014	Department	municipanties	Department	municipanues	Department	municipanties		
							September 2013	2013	December 2013	2013	March 2014	01 march 2014	June 2014	So Sunc 2014	Department		Беранинен		Department			
R thousands							Suprember 2015	2010	December 2010	2010	march 2014		Suite 2014									
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	7 207	363	562	1 650	1 650	75.4%	171.4%	100.0%	100.0%		-
Cooperative Governance (Vote 3)						890													10.501	****		
Municipal Systems Improvement Grant	890 24 700			890	890	24 700	20/	1 343	-	362		200	556	328 4 920	556	890	-	63.8% 197.1%		100.0%		
Municipal Disaster Grant Municipal Disaster Revocery Grant	24 700	-		24 700	24 700	24 /00	386	1 343	-	16 723	-	1 656	23 009	4 920	23 395	24 643	-	197.1%	94.7%	99.8%		
Sub-Total Vote	25 590	-		25 590	25 500	25 590	386	1 343	-	17 086		1 856	23 565	5 248	23 951	25 533	-	182.8%	93.6%	99.8%		
Transport (Vote 37)	23 390	·		23 390	25 590	23 390	300	1 343		17 000		1 030	23 303	3 240	23 731	25 555		102.070	73.0%	77.070		
Public Transport Infrastructure and Systems Grant											_											
Public Transport Network Operations Grant																		1				
Rural Road Assets Management Systems Grant	1 -	_			_	-		_	-	_		1			-		-					
Sub-Total Vote	-	1 -	1	-	-	-	-	1	-	-	-	1	-	1 : 1		i :			-	-	-	-
Public Works (Vote 6)	1																					
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		-	-	81	81	338				1 000		71.9%				-	-
Energy (Vote 29)	1	1	1											1	*****	1						
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					-	-	-			-	-		-	-		l	-	-	-	-		
Sport and Recreation South Africa (Vote 19)	-	-		-		-					-	<u> </u>	-				-					
2013 Africa Cup of Nations Host City Operating Grant													_						_			
2014 African Nations Championship Host City Operating Grant		_			-	_		_	_	_		_					_					
Sub-Total Vote	-	·		-			-					T .		-	-							
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	5 2 401	24 509	6 391	26 601	28 183	4397.1%	166.1%	94.2%	99.8%	-	
Cooperative Governance (Vote 3)	1										1			l					_			
Municipal Infrastructure Grant	20 783			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 Vote	20 783		1	18 783	18 783						99		10 047		14 427				76.8%			-
Sub-Total Total	20 783 67 452	(2 000))	18 783 58 786	18 783 58 786			1 925 3 484	2 356 3 302				10 047 34 556	11 163 17 554	14 427 41 028	15 411 43 594	10048.5% 5265.8%		76.8% 87.3%	82.0% 92.7%	-	-
Total	0/432	(8 000	1	38 /86	38 / 86	47 023	2 526	3 484	3 302	20 154	044	4 2 401	34 336	1/ 554	41 028	43 594	3203.8%	031.0%	87.3%	92.7%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	panditura	% Changes for	om 3rd to 4th Q	% Charges	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure		re Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
Transiers by Fromitian Departments to municipalities (Agency services)	muni buuget	Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		_	· ·			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	1 by 31 March 2014	Department by 30	by 30 June 2014	Department		Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	September 2013	2013	December 2013	2013	March 2014		June 2014			1	Department		Department	1		
	1					1					1		1			1	1		1	1		
	1					1					1		1			1	1		1	1		
Education	+	1	 			l					l	1	l			—	-		l	—		
Health	1	1		1	-	1	1	1	1	-	1		1	1		1	1		1	1		
Social Development	1 :	1				1	1 :	1 :	1				1			1 :	1 :			1		
Public Works, Roads and Transport	1 :	1				-	1 .	1 .]	1		[1 :	1 .		1	1		
Agriculture	1 :	1 :		1 .]		1 :	1] []]	1 1	-]] [1]] [
Sport, Arts and Culture	1				_																	
Housing and Local Government	-				_	-			-	_	-		-	-				-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-		-	-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-	-		

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

Limpopo: Thulamela(LIM343)				Ī	Year t	a data	First (Quarter	Cocond	Quarter	Third (Quarter	Equath	Quarter	VTD Eve	enditure	9/ Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Quarter Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2013	year)	Aujustinents	2013/14	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	y mamcipanties
	01 2013				scriedule	unect grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2014	Department by 30	30 June 2014	Department	municipanties	Department	municipanues	Department	municipanties		
							September 2013	2013	December 2013	2013	March 2014	51 march 2014	June 2014	SO SUITE ESTA	Department		Department		Dopartment			
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	-	-	-	-		-	-	-			-	-	-	-	-		
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		2/1	342	778	18 825	10	19 222	11 291	(30.370)	(100.0%)		56.5%		
Municipal Disaster Grant Municipal Disaster Revocery Grant	20 000			20 000	20 000	20 000	397	10313		-		//0	10 023		19 222	11 291		(100.070)	90.170	30.3%		
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)	20070			20 070	20 070	20 070	420	10 300	72	2/1	342	1 320	17 030	10	20 112	12 101	3414.070	(77.270)	70.370	30.370		
Public Transport Infrastructure and Systems Grant						_	_					_							_	_		
Public Transport Network Operations Grant	_	_		-	-		-		-	_	-	-			-		-		_	-		
Rural Road Assets Management Systems Grant				-		-	-	-	-	-		-					-			-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	- 1	
Public Works (Vote 6)		1														i i					i	
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%		
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	-	-		-	-	-	-	-		-	-	-	-	-			-	-	-	-	5 443	5 443
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 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		· · · · · · · · · · · · · · · · · · ·						l	·													
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)	****	50.403		455.000	455.000	455.000	00.104				41.000	45.407			*******		00.000		15.101			
Municipal Infrastructure Grant Sub-Total Vote	103 356 103 356	52 627 52 627		155 983 155 983	155 983 155 983	155 983 155 983	32 681 32 681	33 192 33 192	23 412 23 412	23 411 23 411	16 008 16 008	15 497 15 497	30 290 30 290	31 199 31 199	102 391 102 391	103 299 103 299	89.2% 89.2%	101.3%	65.6% 65.6%	66.2% 66.2%		
Sub-Total Vote	103 356			155 983	155 983						16 008	15 497	30 290 30 290		102 391	103 299						
Total	229 914			279 745	279 745						33 304				200 788						5 443	5 443
Total	227719	47 031		2/7/43	217 143	233 130	37 030	34 132	00 270	00 720	33 304	17077	47 330	34 032	200 700	173 703	40.770	74.070	70.770	73.770	3 443 }	3443
					Year to date		First Quarter		Second Quarter		Third Quarter	I I	Fourth Quarter	I I	YTD Ext	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	I	
		Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2013	by 30 September 2013	Department by 31 December 2013	by 31 December 2013	Department by 31 March 2014	by 31 March 2014	Department by 30 June 2014	by 30 June 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						municipanties	September 2013	2013	December 2013	2013	march 2014		Julie 2014				Department		Department			
			1			1	1					l l					1		1			
			1			1	1					l l					1		1			
Education	-	-	1	-			-	-	-	_	-	-	-	-	-	-		-	-	-		-
Health	1	1	1				1]	-] .					
Social Development	-	-	1			-	-		-	- 1		- 1		- 1		-		-	-	-		
Public Works, Roads and Transport		-	1	_		-	-		-	_		- 1		-				-	-	-		
Agriculture	-	-	1	-	-	-	-	-	-	- 1		-		-		-	-	-	-	-		
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-	-	-]	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-]	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-	l	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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

Limpopo: Makhado(LIM344)				1	V	o date	Florid	Quarter		Quarter	75.5-4	Quarter	Farret	Quarter	VTD F	penditure	n/ Ob f-	om 3rd to 4th Q	n/ Ob	for the 4th Q	Approved R	-!! 0
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available Y	TD expenditu
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		y municipaliti
	of 2013	1	-		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2014		30 June 2014	Department		Department		Department			
R thousands							September 2013	2013	December 2013	2013	March 2014		June 2014									
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 Cooperative Governance (Vote 3)	1 550	-		1 550	1 550	1 550	421	-	539		246	-	287	-	1 493	-	16.7%	-	96.3%		50	
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 Revocery 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	ļ	-		-		
Sub-Total Vote Public Works (Vote 6)	+	· -	-	-	-	-	-	-		-	-	-	-	· ·	-	<u> </u>	· -	<u> </u>	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1,000	194	515	806	901		300	1		1 000	1 716		(100.0%)	100.0%	171.6%	716	
Sub-Total Vote	1000	1		1 000	1 000	1000				901	-	300		1	1 000		†	(100.0%)	100.0%			
Energy (Vote 29)	7000	İ						1				500			. 000		1	(.23.070)				
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)	40 /83	(465)		40 318	46 318	15 000	-	289	-	4 044	4 5 1 6	-	8 53/	11 290	13 053	15 624	89.0%	-	87.0%	104.2%	385	
Backlogs in Water and Sanitation at Clinics and Schools Grant													1									
Regional Bulk Infrastructure Grant	1	1			-			1		-		1	1		-	1 :	1	1				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																1	1					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		- 1	-	-	-	-	-	-	-	-	-		-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-				-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		-	-		
Sub-Total Vote	-	-		-		-	-	-			-	-	-		-		-		-	-	-	
Sport and Recreation South Africa (Vote 19)																1		1				
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-				-	-	-	-		-	-	-	-				-		-	-		
Sub-Total Vote	 	ļ		-		·	-	 	 		-		 	 		<u> </u>	 	l	-	<u> </u>		
Human Settlements (Vote 31)	1				-					-			1				1					
Rural Households Infrastructure Grant (Schedule 5B)	-	-		- 1	-	-	-	-	-	-	-	-	-		-		-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	1 599		1 599	1 599	-	-	-	-		-	-	-				-		-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-				-		-	-		
Sub-Total Vote		1 599		1 599	1 599	-	-					-							-			
Sub-Total	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%	3763.4%	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	
Municipal Infrastructure Grant Sub-Total Vote	89 200 89 200			134 531	134 531	134 531	22 687			38 625 38 625	29 653 29 653				87 995 87 995	122 317	(55.7%)					
Sub-Total Vote	89 200 89 200		 	134 531	134 531	134 531	22 687	53 925	22 515	38 625	29 653				87 995 87 995	122 317	(55.7%)	(11.4%)				
Total	140 883		 	187 348	187 348					44 050	34 415				105 401							
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities		by municipalities by 31 March 2014		by municipalities by 30 June 2014	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014	by 51 march 2014	June 2014	by 50 00 iii 2014	Department		Department	maniepanties	Department	municipanties		
													1									
	1	1											1	1			1					
Education	-	-		-	-	-	-	-	-	-	-	-	1 -	-	-	-	-	-	-] -		
Health Social Development	1	1			-	_	-	-	-	-	-	-	1	-	-	-	1	-	-	-		
Social Development Public Works, Roads and Transport	-	1		- 1	-	1	_	-	-	-	1	1		-	-	-	1	-	_	-		
Agriculture		1			-	1 - [1	1 :		-					-		1 :] []		
Sport, Arts and Culture													1]] []		
Housing and Local Government					-		_			-	-	-	-]		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1 -	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -	-	-	-		

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

Limpopo: Vhembe(DC34)				1	Voor	o date	First (Quarter	Cocond	Quarter	Third (Quarter	Fourth	Quarter	VTD Ev	penditure	9/ Changas fr	om 3rd to 4th Q	9/ Changes	for the 4th Q	Approved	Dell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes in	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2013	, ,			schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2014	Department by 30	30 June 2014	Department	1	Department		Department			
R thousands							September 2013	2013	December 2013	2013	March 2014		June 2014									
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					-		-		-	-								1	-	-		
Integrated City Development Grant	-			-	-	-	-	-	-	-	-			-	-		-			-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	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%	-	
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 Revocery 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	1	-					-	-			-	-		1		1	-			-		
Rural Road Assets Management Systems Grant Sub-Total Vote	1 667 1 667	-		1 667 1 667	1 667 1 667	1 667 1 667	-	-	1 555 1 555	1 364 1 364	-	-	112 112	14	1 667 1 667	1 379	-	 	100.0%	82.7% 82.7%		
Sub-Total Vote Public Works (Vote 6)	1 667	-		1 667	1 667	1 667	-	-	1 555	1 364	-	-	112	14	1 667	1 379	-	H .	100.0%	82.7%	-	
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%	ļ	
Sub-Total Vote	4 655	1	1	4 655	4 655	4 655					1 628	1 628	-	809	2 505		(100.0%)				-	
Energy (Vote 29)	1000	İ	1	. 000	. 000	7,000	0.	1	1,,,	1,72	. 020	. 020		1		1	((23.570)	20.070	. 5.070		
Integrated National Electrification Programme (Municipal) Grant	-	-		- 1	-	-	-	-	-	-	-	-	-		-		-		-	-		
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						_	_		_	_	_					l .						
Regional Bulk Infrastructure Grant	60 000	(22 670)		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		-		-	-					-		-			-		
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						-	-									1 :		1				
Sub-Total Vote	-	-		-	-		-	l .	-	-	-	-	-	1	-		-	l	-	-	-	
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 Sub-Total	4 000 236 202			4 000 213 532	4 000 213 532			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	
Sub-Total Cooperative Governance (Vote 3)	236 202	(22 670)	1	213 532	213 532	144 585	2 125	1 277	/ 328	5 837	16 002	11 980	63 349	83 825	88 804	102 920	295.9%	599.7%	60.4%	/0.0%	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	ļ		424 565	424 565	424 565	45 324				46 377	36 083	149 607	148 166	335 706		222.6%					
Sub-Total Sub-Total	424 565	1		424 565	424 565				94 398		46 377	36 083			335 706		222.6%	310.6%			-	
Total	660 767			638 097	638 097	569 150					62 379				424 510							
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure		Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buaget	Adjustments	2013/14	scnedule	Departments to		by municipalities by 30 September		by municipalities by 31 December		by municipalities by 31 March 2014		by 30 June 2014	Provincial Department	by municipalities	Provincial Provincial	municipalities	Allocation Provincial	municipalities	ļ	
						Municipalities	September 2013	2013	December 2013	2013	March 2014		June 2014				Department		Department			
																					ļ	
																					ļ	
Education	1	1	1			1	1		1							1		1				
Health		1								1	1				-			1			ļ	
Social Development	1]]]] .]	ļ	
Public Works, Roads and Transport	1 708			1 708		-	664		128	_	916		-		1 708		(100.0%)		100.0%		ļ	
Agriculture	1	-			-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	ļ	
Sport, Arts and Culture	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	ļ	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	ļ	
Office of the Premier	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	ļ	
Other Departments	140	1 -	1	140	-	-	140					-		-	140		1 -		100.0%			

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

Limpopo: Blouberg(LIM351)				i	Year to	a data	First (Quarter	Casand	Quarter	Third	Quarter	Fourth	Ouester	VTD Eve	penditure	9/ Changes fr	om 3rd to 4th Q	9/ Changes	for the 4th Q	Annround	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Quarter Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2013	Jeu.,	riajasiments	2010114	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/14	b) mamorpanaes
	012010				Junedale	uncer grants	Department by 30	30 September	Department by 31	31 December	Department by 31		Department by 30	30 June 2014	Department	municipaniics	Department	manicipanics	Department	manicipanics		
							September 2013	2013	December 2013	2013	March 2014		June 2014									
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	344	344	845	-		5 294	-	-			-		100.0%	100.0%		
Cooperative Governance (Vote 3)	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%	-	-
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	070			070	070		-	33	30	33	-	200	703	317	004	070	1030.170	01.570	77.170	100.070		
Municipal Disaster Grant Municipal Disaster Revocery Grant					-	_										1	-					
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	-	-		- 1	-	-	-	-	-	-	-		-		-		-		-	-		
Rural Road Assets Management Systems Grant	-		l	-		-	-	-	-	-		-	L			·	-			-		
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	442		-		1 000	1 000	(100.0%)		100.0%	100.0%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	84	84	474	474	442	2 442	-	-	1 000	1 000	(100.0%)	(100.0%)	100.0%	100.0%	-	-
Energy (Vote 29)																1						
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 1995	-	4 471	3 112	7 000	(100.0%)	124.1%	44.5%	100.0%		
Water Affairs (Vote 38)	21 558	2 088		24 240	24 240	7 000	-	-	508	535	2 004	1 995	-	4 4/1	3 112	7 000	(100.0%)	124.176	44.5%	100.0%		-
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant	-				- 1	_	-		-	-	-	1	-		-	1	-	1	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																1		1				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							_				_					l .						
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	-	1 305		1 305	1 305	-	-	-	-	-	-	-	-	-		· · · · · ·	-		-	-		
Sub-Total Vote Sub-Total	25 098			1 305 29 091	1 305 29 091		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)	20 098	3 993	1	27 091	27 091	10 540	428	481	1 802	1 888	3 368	3016	908	3 136	0 020	10 540	(11.3%)	10.9%	02.9%	100.0%		-
Municipal Infrastructure Grant	34 565	(4 239)		30 326	30 326	30 326	1 743	1 729	6 388	2 408	4 632	6 438	8 5 2 0	9 843	21 283	20 418	83.9%	52.9%	70.2%	67.3%	7 877	7 877
Sub-Total Vote	34 565		d	30 326	30 326										21 283							7 877
Sub-Total	34 565			30 326	30 326										21 283							7 877
Total	59 663			59 417	59 417										27 909							7 877
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	penditure	% Changes from	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from			Actual expenditure			e Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2014	Provincial Department by 30	by municipalities by 30 June 2014	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014	by 31 march 2014	June 2014	by 30 Julie 2014	Department		Department	municipalities	Department	municipanties		
	1								1		1		1]			1					
	1					1	1		1	1	1]			1		1			
				<u> </u>				<u> </u>						<u> </u>						L		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		·
Health	-	-		-	-	-	-	-	-	-	-	1 -	-	-	-	-	-	-	-	-		
Social Development	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		- 1	-	-	-	-	1 -	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	1 -	-		- 1	-	-	-	-	1 -	-	-	-	-	-	-	-	1 -	-	-] -		
Office of the Premier Other Departments	1	1		- 1	-	-	-	-	1	-	-	1	-	· .	-	-		-	-	-		
		1 -	1	1 -	-		1 -	1	1		1 -	1	1 -			1 -	1 -	1 -	1 -	1 -		

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

Limpopo: Aganang(LIM352)					Year t	o doto	Eirot (Quarter	Cocone	I Quarter	Third	Quarter	Fourth	Quarter	VTD Eve	enditure	9/ Changes fr	om 3rd to 4th Q	9/ Changas	for the 4th Q	Annround	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2013	,,	,		schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department by 31	31 December	Department by 31		Department by 30	30 June 2014	Department		Department		Department			
							September 2013	2013	December 2013	2013	March 2014		June 2014									
R thousands							L.															
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	- 224	455	456	312	312	1 (50	1 650	(21.40/)		100.0%	100.0%		
Cooperative Governance (Vote 3)	1 000			1 650	1 630	1 630	339	338	324	324	400	430	312	312	1 650	1 650	(31.4%)	(31.5%)	100.0%	100.076	-	-
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									400	100		1 2.0		1,0			200.070	1 25.170	100.07	100.070	510	
Municipal Disaster Revocery 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	31
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant				-	-	-	-			-	-	-	-						-			
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-		-		-	-	l l	
Rural Road Assets Management Systems Grant	-	-	1	-	-	-	-	-	-	-	-	-	-			L	-		-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	400		100	500		-		1 000	1 000	(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)	4 004	1 030		3 702	3 702	-		-	-	ļ	-	ļ	-	-	-		-		-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant	-	_		_	-		-	1	-	_	-	1	-		-		-		-	1		
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 Sub-Total	7 604	630 2 468		630 10 072	630 10 072	3 540	559	-	1 220	- 000	1 067	1 171	- (05	-	2.540	2540	(25.00()	(50.200)	100.00/	100.0%	318	-
	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	31:
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	29 138	(6 800)	1	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			22 338	22 338						8 842				15 474							
Sub-Total Vote	29 138			22 338											15 474							
Total	36 742			32 410											19 014							
rotur	50742	(4 002	/1	52 410	52 410	15070		1 0,0	10,0	0 202	, ,,,,	0 700	0 000	0,01	17 014	17012	(51.570)	10.470	75.570	70.070	7010	1 001
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure		e Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	_	Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2013	by 30 September 2013	Department by 31 December 2013	by 31 December 2013	Department by 31 March 2014	by 31 March 2014	Department by 30 June 2014	by 30 June 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						manicipanties	Ocptember 2010	20.0	December 2015	2010	murch 2014		ounc 2014				Department		Department			
	1		1		1	1			1		1		1			1	1		1		J	
	1		1		1	1			1		1		1			1	1		1		J	
	1	-	1	-	-		-	-	-	-	-		-	-		-		-	-			
Education					1	1	1	1	1	1	1 .	1 .	1		_	l	1	1 -	1 .			
Education Health		-		-	-	-	-															
		-		-	-	-		-						-								
Health		-		-	-	-	-		-		-	-	-	-	-	-	-	-	-			
Health Social Development Public Works, Roads and Transport Agriculture					-	-	-	-	:		-	-	-	-	-		-	:	-	:		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		- - - -		-	-	-	-			-		-		- - -		-		-	-	-		
Mealth Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-			-	-	- - - -		-	-	-	-	-	-	- - - -	-	-	- - - -	-	- - - -	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	- - - - -			- - - - -	-					-	-			-	-	-	-	- - - -	-		

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

Limpopo: Molemole(LiM353)				Г	V	- det-	Flore	O	0	0	Thirds	S	Farmet	0	VTD F	dit	0/ Oh f	2 41- 0	a/ Ob	(th - 4th 0	4	
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	for the 4th Q Exp as % of Allocation by municipalities	Approved Ro Total Available YT 2013/14 by	
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2014	Department by 30		Department		Department		Department			
R thousands							September 2013	2013	December 2013	2013	March 2014		June 2014									
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	070				070			101	42		-	32	-	303	722			000.770	47.470	71.070	232	232
Municipal Disaster Revocery 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	-	-		-	-	-	-	-	-	-	-	-	-	<u> </u>			-	-	-	-		
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	_	1		594	596	776	777			77.6%	77.7%	618	618
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000		1	1 000	1 000					9	-	-	594		776		-	-	77.6%		618	618
Energy (Vote 29)	1000	·		1 300	1 000	7 000	1/3	173	7	,	ļ	-	374	370	776		·	·	77.0%	/1./70	010	010
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																						
Backlogs in water and Samiation at Clinics and Schools Grant Regional Bulk Infrastructure Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)											-			1	- 1							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)											-							1				
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 5B)											-											
Municipal Human Settlements Capacity Grant					_			_	_	_		_					-		_			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			-		-	-
Sub-Total Sub-Total	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%	482.6%	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		4 249		1 931	33	2 189	8 782	9 227	15 403	17 595	26512.1%	321.5%	93.9%		1 779	1 779
Sub-Total Vote	26 301			16 401	16 401						33	2 189			15 403		26512.1%		93.9%		1 779	1 779
Sub-Total	26 301			16 401	16 401										15 403		26512.1%		93.9%		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
					Year to date		First Quarter		Second Quarter		Third Quarter	l	Fourth Quarter	1	VTD Ex	penditure	9/ Changes for	om 3rd to 4th Q	8/ Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2013	by 30 September 2013	Department by 31 December 2013	by 31 December 2013	Department by 31 March 2014	by 31 March 2014	Department by 30 June 2014	by 30 June 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
Education Health	:	- :		-	-	- :	-	:		-	-	-	:	-		-	-	- :	-			
Social Development		-			-	-	-	-		-		-	-	- 1			-					I
Public Works, Roads and Transport	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments				-		-				-						-				-		

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

Limpopo: Polokwane(LiM354)					Voor	o date	Eirot C	Quarter	Cocond	Quarter	Third (Quarter	Fourth	Quarter	VTD Ev	penditure	9/ Changes fr	om 3rd to 4th Q	% Changes	for the 4th O	Approved I	Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
				2013/14												expenditure by						
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure		expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2014	Department by 30	30 June 2014	Department		Department		Department			
R thousands							September 2013	2013	December 2013	2013	March 2014		June 2014									
National Treasury (Vote 10)		-																				
	1 650			1 650	1 650	1 650	131	120	164	164	807	789	548	585	1 650	1 668	(32.1%)	(25.00/)	100.0%	101.1%		
Local Government Financial Management Grant		1						130		104		/89	348					(25.8%)				
Infrastructure Skills Development Grant	3 200			3 200	3 200	3 200	1 367		1 445	-	388	-	-	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		-	-	-	-	-	-	-			-				-		
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	890			100.0%	100.0%	İ	
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-		-	-		-		-	-		
Municipal Disaster Revocery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890	-	625	-	265	-	-	890	-	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	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-	1	
Rural Road Assets Management Systems Grant	-	-	<u> </u>	1	-	-	-	-		-	-	-	-		-	<u> </u>	-		-	-		
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%	1	
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)				1		1							<u> </u>	1		1	1					
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)	000	1					-				-				_				- 1	-	1	
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	l .		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	10 000	l .		10 000	10 000	10 000		1 .		207			5710	0.072	5 740			7577.070	07.470	07.170		
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)	01000	1470		00 007	00 007	40 000		1024	55 000	10 010		11 110	5 740	17207	40 740	12011		07.070	71.070	74.070	1074	
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant	-	1		-	_		-		-	-	-	_	-			1	-		-	-		
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%		
	300	(50)				10 000		1 207	-	-		133		2 704		4 327		1773.770		43.370		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	(50)		250	250	-		-	-	-	-	-		•	-				-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	1		-		-		-	-	-	-	-		•	-				-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-				-	-	· · · · · · · · · · · · · · · · · · ·					4 7770 704	-	-		
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	-	li.				-	-	-	-	-	-	-		-	-		-		-	-		
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	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-
Sub-Total	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)	1	1	1	1					1				1									
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		1	242 188	242 188	242 188	40 108			45 865	27 492				213 078		259.7%		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	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	penditure	% Changes from	om 3rd to 4th Q	% Changes t	or the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
			Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
	maiii buuget	Budget						by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department by 30	by 30 June 2014	Department		Provincial	municipalities	Provincial	municipalities		
	maiii Buuget	Budget	,			Departments to		2012	December 2012	2012												
	main buuget	Budget	,			Municipalities	September 2013	2013	December 2013	2013	March 2014		June 2014				Department		Department			
	main Budget	Budget	,					2013	December 2013	2013	March 2014		June 2014				Department		Department			
	main Budget	Budget	,					2013	December 2013	2013	March 2014		June 2014				Department		Department			
Education	mail Budget	Budget						2013	December 2013	2013	March 2014		June 2014				Department		Department			
Education	mail Budget	Budget	,	-	-			2013	December 2013	2013	March 2014	-	June 2014	-	-	-	Department	-	Department	-		
Health	main Budget	Budget - -	,	-	-			2013	December 2013	2013	March 2014	-	June 2014	:	-	-	Department -	-	Department	:		
Health Social Development	-	-	,		- - -			2013 - -		2013	· ·	- - -	June 2014	-	<u> </u>	- - -	-	-		-		
Health Social Development Public Works, Roads and Transport	3 017	-		- - - - 2 652	· ·			2013 - - -	December 2013	2013	March 2014 380	- - - -	June 2014	- - -	- - - 1 344		Department (100.0%)	-	50.7%	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture	-	-		- - - 2 652	- - - -			2013			· ·	- - - - -	June 2014	- - - -	- - - 1 344		-	-		- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 3 017 -	(365)		-	- - - - -		September 2013		- - - 121 -	2013	- - 380 -		June 2014		-		(100.0%)	-	- - 50.7% -	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	3 017 - - 1 806	(365) - - - 130		- - 1 936			September 2013	2013	- - - 121 - - 1 285	2013	- - - - 380 - - 401		June 2014		- - 1 916		(100.0%) - (100.0%)	-	- - 50.7% - - 99.0%	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 3 017 -	(365)		-	- - - - - -		September 2013	2013	- - - 121 -	2013	- - 380 -	- - - - - - -	June 2014		-	-	(100.0%)	-	- - 50.7% -	-		

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

Limpopo: Lepelle-Nkumpi(LIM355)					Year t	o doto	First (Quarter	Cocond	Quarter	Third	d Quarter	Fourth	Quarter	VTD Ev	penditure	9/ Changes fr	om 3rd to 4th Q	9/ Changes	for the 4th Q	Approved	Dall Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Quarter Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2013	year)	Aujustinents	2013/14	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipanties
	01 2013				Scriedule	unect grants	Department by 30		Department by 31	31 December	Department by 3		Department by 30	30 June 2014	Department	municipanties	Department	municipanues	Department	municipanties		
							September 2013	2013	December 2013	2013	March 2014	51 march 2014	June 2014	50 Sunc 2014	Doparanon		Беранинен		Department			
R thousands							September 2015	2010	December 2015	2010	march 2014		Suite 2014									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	537	537	128	127	547	7 547	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	54	7 547	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 Revocery Grant		-		- 000	- 000	890	-	319	-		-	-	52	538	. 52		-	-		100.0%		
Sub-Total Vote Transport (Vote 37)	890	·		890	890	890	-	319	-	34	-	-	52	338	52	890	-	ļ	5.8%	100.0%	-	-
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant							1			1	-					1 :	1	1 :	1		j	
Rural Road Assets Management Systems Grant					1		1			1				1		1 .	1	1 .	1			
Sub-Total Vote	-	1	 	† <u>-</u>	-	<u> </u>	-	t	 	<u> </u>	-		 	1		 	<u> </u>	 	·	-		
Public Works (Vote 6)	1	1		1					1		1					<u> </u>		<u> </u>				
Expanded Public Works Programme Integrated Grant (Municipality)	1 198	_		1 198	1 198	1 198	-	598	1 198	776	1 -	(443)		494	1 198	1 425		(211.5%)	100.0%	118.9%		
Sub-Total Vote	1 198			1 198	1 198	1 198	-	598			-		-	494	1 198			(211.5%)			-	
Energy (Vote 29)								1	1		1	1	1				İ	1				
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	-	-		-	-		-	-	-	-	-	-	-	-	-	ļ	-	ļ	-	-		
Sport and Recreation South Africa (Vote 19)		-		-	-	-		-				-	-			· ·	-	-			-	
2013 Africa Cup of Nations Host City Operating Grant							_									l .						
2014 African Nations Championship Host City Operating Grant		_			_	_	_			_						l .	_	l .	_			
Sub-Total Vote	-	·					-		-		-		-		-	l		·			-	
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	54	7 104	390	5 360	2 800	7 854	(28.7%)	5045.5%	32.4%	90.9%	-	
Cooperative Governance (Vote 3)											1		1			l		l				
Municipal Infrastructure Grant	42 903		ļ	24 064	24 064	24 064	-	52	1 241	1 177	251		9 026	9 007	10 518	10 613	3496.0%	2287.3%		44.1%		
Sub-Total Vote	42 903			24 064	24 064										10 518							-
Sub-Total	42 903			24 064	24 064	24 064		52							10 518							-
Total	66 043	(14 703)	1	51 340	51 340	32 702	537	1 506	2 567	2 113	791	8 481	9 416	14 367	13 318	18 467	1079.9%	2884.0%	40.7%	56.5%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter		VTCC	penditure	9/ Chang: - f	om 3rd to 4th Q	8/ Char	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from		Actual expenditure	Second Quarter Actual expenditure	Actual expenditure		re Actual expenditure		e Actual expenditure		Actual expenditure	% Changes fre	Actual	% Changes Exp as % of	Exp as % of		
Transfers by Provincial Departments to municipalities (Agency services)	maiii buuget	Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		_	· ·			Departments to	Department by 30		Department by 31	by 31 December	Department by 3	1 by 31 March 2014	Department by 30	by 30 June 2014	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014		June 2014				Department		Department			
	1				1		1		1	1	1						1		1			
	1				1		1		1	1	1						1		1			
Education	+	1	1	1			 	1	 	 	1	1	1	1		1	 	1	 	 		
Health		1		1	1	-	1	1	1	1	1		1	'	-	1	1	1	1]		
Health Social Development	1	1		1	1	-	1	1	1	1	1		1	1	-	1	1	1	1]		
Public Works, Roads and Transport		1		1	1	-	1	1	1	1	1		1	'	-	1	1	1	1]		
Agriculture		1			1		1 :		1 :	1 :	1		1				1 :	1 .	1 :] []		
Sport, Arts and Culture	1 :	1 :] []]	1 :	1 :]	1		1] []		1 - 1] [] [] :] []		
Housing and Local Government	1	1		1		_	1	1	1	1	1		1		_] .	1]		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Other Departments				1 -	-	-	-	-	-	-			-						-	-		

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

Limpopo: Capricorn(DC35)				г	V		Flore	S		Quarter	Third	Quarter	Farmet	0	YTD Exp	and discon	n/ Ob f-	om 3rd to 4th Q	e/ Ob	(II- III- O		D-II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Actual	Actual	Actual	Actual	Quarter Actual	Actual	Actual	% Changes if	Actual	Exp as % of	for the 4th Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 3	vear)	Adjustments	2013/14	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2013	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department by 31	31 December	Department by 31	1 31 March 2014		30 June 2014	Department		Department		Department			
							September 2013	2013	December 2013	2013	March 2014		June 2014									
thousands																						
lational Treasury (Vote 10) ocal 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	
ocal Government Financial Management Grant	1 230			1 230	1 230	1 230	100	107	30	30	704	/04	134	139	774	777	(01.0%)	(00.370)	79.3%	19.970	200	
ntegrated City Development Grant																-			-			
Veighbourhood Development Partnership (Schedule 5B)		_			_		-	-	_	-	_		_			_	_		-			
Veighbourhood Development Partnership (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-			-	-			-		
Sub-Total Vote	1 250	-		1 250	1 250	1 250	106	107	50	50	704	1 704	134	139	994	999	(81.0%)	(80.3%)	79.5%	79.9%	266	
Cooperative Governance (Vote 3)																						
Vunicipal 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 Revocery Grant	-	-		-	-	-	-	-	-	-	-	-	-			-	-		-	-		
Sub-Total Vote	890			890	890	890	-	731	-	24	135	5 135	755	-	890	890	459.3%	(100.0%)	100.0%	100.0%		
ransport (Vote 37)	070			070	070	070		731		24	133	133	, ,,,,	1	070	070	437.37	(100.070)	100.070	100.070		
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			1 155	1 880	2 371	212.9%	6 156.2%	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)				4.000												4					4.0	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	-	-	1 000	1 000		-	-	874 874	874 874	-	56 56	1	534 534	874 874	1 464 1 464	-	861.5% 861.5%	87.4% 87.4%		1 078 1 078	
	1 000	-		1 000	1 000	1 000	-	-	8/4	8/4	-	56	-	534	8/4	1 464	-	801.5%	87.4%	146.4%	10/8	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1			1																		
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	-			-	-	-	-	-	-	-	-	-	-	1.1	-	-	-		-	-		
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 Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	20 669	6 375 (560)		6 375 20 109	6 375 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 5B)	31 359	(1 100)		30 259	30 259	20 109	-	-	-		7 039	4 000	2 200	3 403	10 059	10 290	(72.0%	10.776	30.0%	31.276		
Municipal Water Infrastructure Grant (Schedule 5B)	9 464	(1 100)		9 464	9 464	9 464		507	984		809	3 214	7 671	1 845	9 464	5 566	848.29	(42.6%)	100.0%	58.8%		
Municipal Water Infrastructure Grant (Schedule 6B)		_				1	-	-		-		-				-	-		-			
Sub-Total Vote	61 492	4 715		66 207	66 207	29 573	-	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)	4 000			4 000	4 000	4 000								293		293				7.3%		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	4 000	-		4 000	4 000	4 000	-	-	-	-	-	-	-	293		293	-		-	7.376		
Vunicipal Human Settlements Capacity Grant														1								
Sub-Total Vote	4 000	-		4 000	4 000	4 000	-	-	-	-	-	l .	-	293	-	293	-			7.3%	-	-
Sub-Total	75 512	136		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			37 125	200 958	161 880	60.0%		87.7%		57 143	
Sub-Total Vote	229 146	-		229 146	229 146		36 713								200 958	161 880			87.7%		57 143	-
Sub-Total Total	229 146 304 658	136		229 146 304 794	229 146 304 794		36 713 37 257								200 958 225 119	161 880 184 175			87.7% 83.9%		57 143 59 887	-
iuai	304 658	136	<u> </u>	304 /94	304 /94	208 160	3/25/	38 283	42 / / 9	42 645	5/3/0	ı _{5/062}	:1 8//13	46 185	225 119	184 1/5	52.9%	0] (19.1%)]	83.9%	08.7%	39 88/ E	
					Year to date		First Quarter		Second Quarter		Third Quarter	T	Fourth Quarter		YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available A	Approved paymen	Transferred from		Actual expenditure		Actual expenditure		e Actual expenditure	e Actual expenditure	Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
, , , , , , , , , , , , , , , , , , , ,		Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2013	by 30 September 2013	Department by 31 December 2013	by 31 December 2013	Department by 31 March 2014	by 31 March 2014	Department by 30 June 2014	by 30 June 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						manicipantics	Ocptember 2010	20.0	December 2010	20.0	march 2014		ounc 2014				Department		Беранинен			
	1																					
				L		<u> </u>			<u> </u>				1							L		
Education	-	-		-	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	1		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-	-		
Public Works, Roads and Transport	24 199	-		24 199	-	-	3 963	-	2 295	-	15 266	-	-	-	21 524	-	(100.0%		88.9%	-		
Agriculture	262	40		302	-	-	100	-	54	-	45	-	-	-	199	-	(100.0%	-	65.9%	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	1	-	-	-	-	-	-1	-] -		
Housing and Local Government Office of the Premier	1	_	1	- 1	-	-	-	-	1	· ·	1	1		-	-	-	-	1		-		
	1	1	1	- 1	-		1		1	1	1	1			-	-		1	-	- 1		
Other Departments	<u> </u>		l	-			· ·						<u> </u>			-						

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

Limpopo: Thabazimbi(LIM361)					V		Flore	O		0	Third	O	Farmet	0	VTD F		N Ob (011- 41- 0	8/ Ob	1		D-II 0
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes in	om 3rd to 4th Q Actual	Exp as % of	for the 4th Q Exp as % of	Approved Total Available	VTD ovnonditure
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2013	year)	Aujustinents	2013/14	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipanties
	01 2013				Scriedule	unect grants	Department by 30		Department by 31	31 December	Department by 31	31 March 2014	Department by 30	30 June 2014	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2013	2013	December 2013	2013	March 2014	51 march 2014	June 2014	So Sunc 2014	Бершинен		Беранинен		Department			
R thousands							September 2015	2010	December 2015	2010	march 2014		Suite 2014							ļ.		
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)																			400.00			
Municipal Systems Improvement Grant	890	-		890	890	890	-	690	-	200		-	890		890	890	-		100.0%	100.0%		
Municipal Disaster Grant Municipal Disaster Revocery Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		- 1	- 1		
Sub-Total Vote	890	-		890	890	890	-	690	-	200		-	890		890	890	-		100.0%	100.0%		
Transport (Vote 37)	070			070	070	670	-	670		200	·		070	-	070	070		· ·	100.0 %	100.076		
Public Transport Infrastructure and Systems Grant																				,		
Public Transport Illiasi octube and Systems Grant Public Transport Network Operations Grant						1	1			1	-	1		:			1	:	1]		
Rural Road Assets Management Systems Grant							1			1	-			1			1		1	1 !		
Sub-Total Vote	-	T	1	1	-	-	-		†		-	-	-	1 : 1	-				1	1		-
Public Works (Vote 6)	1		1					1					1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	369		31	120		360	360	880	1 000	200.0%	50.0%		100.0%		
Sub-Total Vote	1 000	-	1	1 000	1 000		-	369		31	120				880						-	-
Energy (Vote 29)	1	1	1	1	1				1				1	1	*****			1				
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)																			1	ļ l		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-		-	-				-		- 1	- !		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-		-	-				-		- 1	- !		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-		-	-	-		- 1	- 1		
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-	-	-		-					-			- !		
Municipal Water Infrastructure Grant (Schedule 6B)		-			-	-	-	-	-	-										- 1		
Sub-Total Vote	-					-	-	-	-	-		·		<u> </u>				-				
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)																				1		
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)	1	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	(10.750		27 261	27 261	27 261	4 714	3 083	2 000	2.000	600				8 552	6 321	(100.0%)		94.401	90.001		
Municipal Infrastructure Grant Sub-Total Vote	40 019	(12 758)		27 261 27 261	27 261 27 261				3 238 3 238	3 238 3 238	600		-		8 552 8 552			ļ	31.4%			
Sub-Total Vote Sub-Total	40 019			27 261 27 261	27 261 27 261						600		-	-	8 552 8 552				31.4% 31.4%			-
Total	47 861			31 686							900		1 491	601	11 872							-
1000	77 081	1 (10 175)	1	31 000	31 000	1 30701	3231	1 4 000	4 244	1 72/1	700	1 420	1 471	1 801	11 0/2	773/	1 03.776	1 43.270	30.776	JZ.470		
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	1 1	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
,		Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2013	by 30 September 2013	Department by 31 December 2013	by 31 December 2013	Department by 31 March 2014	by 31 March 2014	Department by 30 June 2014	by 30 June 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
	1				1	municipanues	Suprember 2013	2013	Secember 2013	2013	marcii 2014		Julie 2014			1	Department	1	Separament	1		
	1				1	1	1			1						1	1	1	1	1		
	1				1	1	1			1						1	1	1	1	1		
Education		1 -	1	-	-			-	-	-		-		-				-	-			
Health				-	-	-	-	-	-	-				-				-		ا ۔ ا		
Social Development				-	-	-	-	-	-	-			-	-		-	-	-	- '			
Public Works, Roads and Transport				-	-	-	-	-	-	-				-				-		ا ۔ ا		
Agriculture	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-	- '	-!		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '	اد		
					1	1	1	1	1	1		1		1		1	1	1	1			
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	· .	-1		
	-	-		-		-								-			-	:	-	-	'	

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

Limpopo: Lephalale(LIM362)					V	o date	Flore	Quarter		Quarter	Third	Quarter	Farmet	0	VTD F	enditure	N Ob (om 3rd to 4th Q	e/ Ob	for the 4th Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Quarter Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2013	year)	Aujustinents	2013/14	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipantie.
	01 2013				Scriedule	unect grants	Department by 30		Department by 31	31 December	Department by 31		Department by 30	30 June 2014	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2013	2013	December 2013	2013	March 2014	51 march 2014	June 2014	50 54110 2014	Department		Беранинен		Department			
R thousands							September 2015	2010	December 2015	2010	march 2014		Suite 2014									
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 Revocery Grant		-			- 000	890	-	10/	19	-	-	-	-	- 2/4	19		-	-	2.1%	41.7%		
Sub-Total Vote	890	-		890	890	890	-	106	19	-	-	-	-	264	19	371	-		2.1%	41./76	-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1		1	1	_		1	1	1	-	1	1	1 1	-		1		1	1		
Rural Road Assets Management Systems Grant	1	1		1	1			1	1		· ·		1	'	-		1			1		
Sub-Total Vote	-	 	1	1	-	-	-	l .	 	<u> </u>	-	1	· ·	 		<u> </u>	-	<u> </u>		l		
Public Works (Vote 6)	1	<u> </u>	 	 	· ·	<u> </u>	1	†	†	<u> </u>	· ·	†	†		-	·	· ·	- 	1	†	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 115	1 .		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						83				1 115					85.2%	-	-
Energy (Vote 29)														1								
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	5 250	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	1	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)	1	1	İ .	1	1		1	1	1	1		1	1	1			1	l		1		
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		1	41 353	41 353	41 353	-				6 796				33 549		235.4%				36 911	-
Sub-Total Sub-Total	41 353			41 353				11 089			6 796				33 549							
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	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			enditure		om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Adjustments	Total Available 2013/14	Approved payment	Transferred from Provincial		Actual expenditure by municipalities	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2013/14	schedule	Departments to	Provincial Department by 30		Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2014		by municipalities by 30 June 2014	Provincial Department	by municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014	-,	June 2014	-,			Department		Department			
		1			1	1			1	1						1	1	1			J	
		1			1	1			1	1						1	1	1			J	
	1	1	1					1	1			1	1							1		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	J	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	J	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	J	
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	J	
Agriculture	-	1 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	J	
Sport, Arts and Culture	-	1 -		1	-	-	-	1	1 -	-	-	1	-	-	-	-	1 -	-	-	-	J	
Housing and Local Government	-	1 -		1	-	-	-	1	1 -	-	-	1	-	-	-	-	1 -	-	-	-	J	
Office of the Premier	-	1		-	· ·	-	-	1	1	-		1	1	-	-	_	1 -	-	-	1 .		
Other Departments																						

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

Limpopo: Mookgopong(LIM364)					V	- 4-1-	Flora 4	O		0	Third	0	Facult	0	VTD F	and discon	0/ Oh f	0 4 41- 0	0/ Ob	(th - 4th 0		D-II O
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	Actual	om 3rd to 4th Q Actual	Exp as % of	for the 4th Q Exp as % of	Approved Total Available	VTD ovnonditure
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities						
	of 2013	year)	Aujustilients	2013/14																	2013/14	by municipannes
	01 2013				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2014	National Department by 30	municipalities by 30 June 2014	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2013	2013	December 2013	2013	March 2014	31 Mai Ci 1 2014	June 2014	30 Julie 2014	Department		Department		Department			
R thousands							September 2013	2013	December 2013	2013	March 2014		June 2014									
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							_											1				
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 Revocery 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	-	-	1	-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	379			228	279		114		1 000	835	(59.1%)		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)	1				1		1		1								1					
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-	ļ	
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)	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant		-		-	-	-	-		-	-			-		-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-	-	-	-	-		-	-		-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-		-		-	-			-		-		-		-			
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-	-	-		-	-		-		-		-			
Municipal Water Infrastructure Grant (Schedule 6B)		-			-	-	-		-	-		-							-			
Sub-Total Vote				-		·	-	-	-	-		-	-	<u> </u>				-		-		
Sport and Recreation South Africa (Vote 19)		-		-	-	-	-	-	-			<u> </u>	-				-			-	-	
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant																						
Sub-Total Vote				-				· .	-			l						 				
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)		1	1										1									
Municipal Infrastructure Grant	15 633	(4 000)	L	11 633	11 633	11 633	764	213		193	5 431		4 403	10 430	11 284	14 211	(18.9%)		97.0%	122.2%		
Sub-Total Vote	15 633			11 633	11 633						5 431				11 284							-
Sub-Total	15 633			11 633							5 431				11 284							-
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%		
	1				Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter			enditure		om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2013/14	schedule	Departments to	Department by 30		Department by 31	by 31 December	Department by 31	by 31 March 2014		by 30 June 2014	Department	by municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014	.,	June 2014	-,			Department		Department			
	1					1	1		1							1	1					
	1					1	1		1							1	1					
	1	1	1	1				1				1						1				
Education	1 -	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 -	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	1 -	-		-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	1 -	-		-	-	-	-	-	-	-	-	-		
Office of the Premier	1 -	-		-	-	-	1 -	-	1 -	-	-	-	-	-	-	-	1 -	-	-	-		
Other Departments																						

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

Limpopo: Modimolle(LIM365)				i	Voort	o date	First 6	Quarter	Casana	Quarter	Third	Quarter	Fourth	Ouestes	VTD Eve	enditure	9/ Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Annround	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Quarter Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2013	year)	Aujustilients	2013/14																	2013/14	by municipanties
	01 2013				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2014	National Department by 30	municipalities by 30 June 2014	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2013	2013	December 2013	2013	March 2014	31 Mai Ci 1 2014	June 2014	30 Julie 2014	Department		Department		Department			
R thousands							September 2013	2013	December 2013	2013	March 2014		June 2014									
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																	-	1				
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 Revocery 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	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Rural Road Assets Management Systems Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-	· ·	-	<u> </u>	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-		-	-	-		-	-	-	
Public Works (Vote 6)	1						1			1		1	1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	 	1 000	1 000	1 000	-	445	661	215	339		-	87	1 000	2 052	(100.0%)		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)	7 300			2000	2000	7 300	1						7 300	2 077			1			***		
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)	-			-	-	-	-	3 097	-	1 562	-		-	468		7 042	-	-	-	-	7.400	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(5 000)		-	-	-	-	3 097	-	1 562	-	1 916	-	468		/ 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)	12 300	(5 000)	/	7 300	7 300	7 300	-	1 271	-	3 313	-	2117	7 300	2 344	7 300	132/3	-	20.276	100.0%	207.276	7 170	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant					-		-	1	1		-	1	-	1	-		-	1	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-	-	1	-		-	1										
Water Services Operating and Transfer Subsidy Grant (Schedule 36)					-		-	1	1		-		-	1	-		-	1	-			
Municipal Water Infrastructure Grant (Schedule 5B)																		1				
Municipal Water Infrastructure Grant (Schedule 6B)									_										_			
Sub-Total Vote		-					-				-	-	-	-	-			l			-	-
Sport and Recreation South Africa (Vote 19)												1										
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	İ	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	_	-	-	-	-	<u> </u>	-		-		-	<u> </u>	-	-		
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)			1																			
Municipal Infrastructure Grant	39 336	(1 965)	1	37 371	37 371	37 371	3 372	2 233	1 789	8 550	14 532		1 970	9 357	21 663	29 593	(86.4%)		58.0%	79.2%	16 664	
Sub-Total Vote	39 336			37 371	37 371						14 532				21 663		(86.4%)					
Sub-Total	39 336			37 371	37 371	37 371					14 532				21 663							-
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	
Total Control of the	Main Budget	A division of	Other	Total Available	Year to date	·	First Quarter	I to a to a to a to a to a to a to a to	Second Quarter Actual expenditure	A - to - t	Third Quarter	e Actual expenditure	Fourth Quarter	A - t 1 F		penditure Actual expenditure	% Changes fro	om 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Duager	Aujustinents	2010/14	Schedule	Departments to	Department by 30		Department by 31	by 31 December	Department by 31	by 31 March 2014		by 30 June 2014	Department	by municipanties	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014	-	June 2014	-			Department		Department			
	1					1	1			1			1			1	1		1			
	1					1	1			1			1			1	1		1			
	1	1	1				ļ	1	1				ļ					1				
Education	1 -	1	1	-	-	-	1 -	1	1	-	-	1 -	-	-	-	· ·	1 -	1 -	-	-		
Health	-	-		- 1	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Social Development	1 -	1	1	-	-	-	1 -	1	1	-	-	1 -	-	-	-	· ·	1 -	1 -	-	-		
Public Works, Roads and Transport	-	-		- 1	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Agriculture	1	-		- 1	-	-	1 -	1	1	-	-	-	-	-	-	-	1 -	-	-] -		
Sport, Arts and Culture	1	1		- 1	-	-	1	1	1	-	-	1		-	-			-	-	-		
Housing and Local Government	1	1		- 1	-	-	1	1	1	-	-	1		-	-			-	-	-		
Office of the Premier	1	1		1 - 1	-	1	1	1	1	1	-	1	1	-		1	1 -	1	1	- 1		
Other Departments																						

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

Limpopo: Bela Bela(LIM366)				_																		
					Year t			Quarter		Quarter		Quarter		Quarter		enditure		om 3rd to 4th Q				d Roll Over
	Division of revenue Act No. 3	Adjustment (Mid	Other	Total Available 2013/14	Approved	Transferred to	Actual expenditure	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2013/14	YTD expenditure by municipalities
	of 2013	g year)	Adjustments	2013/14	payment schedule	municipalities for direct grants	National	expenditure by municipalities by	National	expenditure by municipalities by	National	expenditure by municipalities by	National	expenditure by municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipalities
	01 2013				Scriedule	unect grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2014	Department by 30		Department	municipanties	Department	municipanues	Department	municipanties		
							September 2013	2013	December 2013	2013	March 2014	31 Mai Ci 1 2014	June 2014	30 3016 2014	Department		Department		Department			
R thousands							September 2015	2010	December 2015	2010	march 2014		34110 2014									
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	١,	485	890			54.5%	100.0%		
Municipal Disaster Grant	690	-		070	070	070	-	419	01	409		-	424		403	090			34.370	100.076		
Municipal Disaster Grant Municipal Disaster Revocery Grant							-							1 :				1 :				
Sub-Total Vote	890			890	890	890		419	61	469			424	1	485	890		·	54.5%	100.0%		
Transport (Vote 37)	0,0	`		0,0	0,0	0,0		417		107			121	·	405	0,0			54.570	100.070		
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%)		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	-	-	<u> </u>	-	-	-	-	-			-	-	-	-	-		
Water Affairs (Vote 38)	420	17		443	443		-		· · · · · · ·				-	- ·				-				-
Backlogs in Water and Sanitation at Clinics and Schools Grant					_	-	_	_						l .								
Regional Bulk Infrastructure Grant							_							l .								
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_	1 000		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	-	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 5B)	-	-			-	-	-	-	-	-	-	-			-	-	-		-	-		
Municipal Human Settlements Capacity Grant		-			-	-	-			-	-	-	-	1	-		-	1	-	-		
Sub-Total Vote		·						ļ	· · · · · · · · · · · · · · · · · · ·					 				· · · · · · · · · · · · · · · · · · ·				
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%	6 (82.4%)	90.9%	65.7%	-	
Cooperative Governance (Vote 3)			1															, ,				
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%	6 237.6%	100.0%	51.8%		
Sub-Total Vote	22 836	(7 000))	15 836	15 836	15 836			987		2 205	1 873			15 837	8 195					-	-
Sub-Total Sub-Total	22 836	(7 000))	15 836	15 836	15 836			987		2 205	1 873		6 323	15 837						-	-
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%	6 176.1%	98.0%	54.8%	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		rom 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available A	pproved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Saaget	Adjustments	2010114	School	Departments to Municipalities		by 30 September 2013	Department by 31 December 2013	by 31 December 2013	Department by 31 March 2014	by 31 March 2014		by 30 June 2014	Department	by managames	Provincial Department	municipalities	Provincial Department	municipalities		
Education Health		:		-				:	:				:				-	-				
Social Development	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Other Departments	-	<u> </u>	1	-	-	-	-	-	<u> </u>		-	-	-	-	-	-	-	-1	-	-		

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

Limpopo: Mogalakwena(LIM367)					Year to	- 4-4-	Flore	Quarter		Quarter	Third	Quarter	Farmet	0	VTD F	enditure	N Ob (om 3rd to 4th Q	a/ Ob	for the 4th Q	Approved	D-II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Quarter Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2013	year)	Aujustinents	2013/14	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by manicipanies
	01 2013				scriedule	unect grants	Department by 30	30 September	Department by 31	31 December	Department by 31		Department by 30	30 June 2014	Department	municipanties	Department	municipanues	Department	municipanties		
							September 2013	2013	December 2013	2013	March 2014	or marchizors	June 2014	50 Julie 2014	Бершинен		Department		Dopartment			
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%	İ	
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) Sub-Total Vote	34 491	-			1 082	34 491	10 921	11 887					10 994	9 313		-	-		100.0%	-		
Cooperative Governance (Vote 3)	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	
Municipal Systems Improvement Grant	890			890	890	890			2	600			290	290	293	890			32.9%	100.0%		
Municipal Disaster Grant	070			070	070	0,0				- 000			270	270	273			1	32.770	100.070		
Municipal Disaster Revocery Grant	_			_	-	_	_						_				_	l .		-		
Sub-Total Vote	890	-		890	890	890	-		3	600			290	290	293	890		l	32.9%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant		-		-	-		-		-											-		
Public Transport Network Operations Grant	-	-		- 1	-	-	-	-	-	-	-	-	-		-		-		-	-]	1	
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		38	526	598	1 522	(54.2%)		51.8%	131.9%		
Sub-Total Vote	1 154	-		1 154	1 154	1 154	-	ļ <u> </u>	477	476	83	519	38	526	598	1 522	(54.2%)	1.5%	51.8%	131.9%	-	-
Energy (Vote 29)	40	1		12 000	****	40.000	1		1								1		1		2	
Integrated National Electrification Programme (Municipal) Grant	12 000	-			12 000	12 000	-	-	-	-	-	-	-	57		57	-		-	0.5%	7 604	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	16 897	1 652		18 549	18 549		-	-	-	-			-				-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-				-	-	-	-	-		-	-	-	-		-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-			-	1	-											-		
Sub-Total Vote	28 897	1 652		30 549	30 549	12 000	-	<u> </u>	-	-	-	-		57		57	-	<u> </u>		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	-	-	-	-	-	-	-	-	-			-		-	-		
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													1				
Municipal Human Settlements Capacity Grant		-		-	-	_	_	_		_	_						-	l .		_		
Sub-Total Vote	-	826		826	826	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	88 037			90 515	91 597	53 535	10 921	11 887	9 924	13 800	3 215	6 557	16 322	10 186	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		14 129	18 462		11 416	14 498	42 301	79 607	(38.2%)	(54.5%)	83.4%	157.0%	62 250	
Sub-Total Vote	134 309			50 709	50 709						18 462				42 301	79 607	(38.2%)				62 250	-
Sub-Total	134 309			50 709	50 709	50 709					18 462				42 301	79 607	(38.2%)				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	-
							T					1			YTD Exp		n/ 01	om 3rd to 4th Q	# Ob	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter	Actual expenditure	Fourth Quarter	Actual expenditure		enditure Actual expenditure	% Changes fre	om 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of	1	
Transfers by Provincial Departments to Municipalities (Agency services)	maiii buuget	Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
			, , , , , , , , , , , , , , , , , , , ,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department by 30	by 30 June 2014	Department	,	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014		June 2014				Department		Department			
		1					1		1	1						1	1		1	l l		
		1					1		1	1						1	1		1	l l		
Education	1	1	1				1		1	1		1				1	1	1				
Education	1	1			-	-	1	-	1	1	-	1	-	- 1	-	1	1	1	1]		
Health Social Development		1 :					1		1 :	1	_	1			-	1 :]	1 :				
Public Works, Roads and Transport	1	1 :					1	1	1 :	1		1	1			1 :	1 .	1 .]]		
Agriculture	1 :	1 :]	1 :	1 :] [1 :	1 .]] [] []] []		
Sport, Arts and Culture		1			-				1	-	_] .]		
Housing and Local Government	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Office of the Premier	-	-			-	-	-	-	-	-	-	-	-			-	-	-	-	-]		
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-		

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

Limpopo: Waterberg(DC36)					Year	to date	First (Quarter	Second	Quarter	Third	I Quarter	Fourth	Quarter	YTD Ev	penditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approved I	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditu
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2013		1		schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31			1 31 March 2014		30 June 2014	Department		Department		Department			
R thousands							September 2013	2013	December 2013	2013	March 2014		June 2014									
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	1 250			1 200	1 230	1250	-			-			-					1	-	100.770	05	
Integrated City Development Grant					-					-	-		-							-	i	
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	17	1 170	376	460	1 250	1 333	119.9%	170.9%	100.0%	106.7%	83	
Cooperative Governance (Vote 3)	890							67					659	150	150	705			71.00	0.50	237	
Municipal Systems Improvement Grant	890	-		890	890	890	-	6/	-	-	-	-	659	659	659	725	-		74.0%	81.5%	237	
Municipal Disaster Grant Municipal Disaster Revocery Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-	-	-	-		
Sub-Total Vote	890			890	890	890	-	67		-			659	659	659	725	-		74.0%	81.5%	237	
Transport (Vote 37)	070	'		070	070	070		- 07				<u> </u>	037	037	037	723			74.070	01.370	231	
Public Transport Infrastructure and Systems Grant	-	-			1 -	-		-	-	-	-	-			-	l .						
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							-	244			1 471		-	117.5%				-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	255	255	445	916	300		-		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	301	0 600	-	-	1 000	1 771	(100.0%)	(100.0%)	100.0%	177.1%	771	
Energy (Vote 29)					1					1			1			1			1			
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)					-	-			-	-		-	-	-		<u> </u>	-		-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant	_			_		_		_			_	_	_			l .			_	-		
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 5B)																1 :						
Municipal Human Settlements Capacity Grant							_				_											
Sub-Total Vote	-	-		-	-	-	-	l .	-	-	-	-	-	-	-	l	-		-	-	-	
Sub-Total	64 711	39 067	1	103 778	103 778	4 711	1 228	1 088	1 179	1 650	47	1 1 014	1 502	1 649	4 380	5 401	218.9%	62.7%	93.0%	114.6%	1 091	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	·	-	· .	-		-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
Total	64 711	39 067	<u> </u>	103 778	103 778	4 711	1 228	1 088	1 179	1 650	47	1 1014	1 502	1 649	4 380	5 401	218.9%	62.7%	93.0%	114.6%	1 091	
							T					_	T =		V		a/ Ot :			f		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adiustms	Other	Total Available	Year to date	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter	re Actual expenditure	Fourth Quarter Actual expenditure	Actual expenditure	Actual expenditure	penditure Actual expenditure	% Changes fr Actual	om 3rd to 4th Q	% Changes Exp as % of	for the 4th Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	2013/14	Approved payment schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities		by municipalities	Provincial	by municipalities	expenditure	Actual expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 3	1 by 31 March 2014	Department by 30	by 30 June 2014	Department	,	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014		June 2014				Department		Department			
					1					1			1]					1]		
					1					1			1]					1	l l		
Education	-	1 -	1	1 -	t .	l .	l -	-	-	_	-	1 .			_	l .		ļ .				
Health	1	1		1	1		1			1	_	1	1		_	1						
Social Development										_		1	-		-]		
	2 274			2 274			83		41	-	2 15	0 -	-	.	2 274		(100.0%)		100.0%] _]		
Public Works, Roads and Transport					1	1	1	1	1	1		1	1	1		1	,	1				
Public Works, Roads and Transport Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	- 1		
	-	-		- :	-	-				-			:							-		
Agriculture	-	-		-		-		:				-					-	-		-		
Agriculture Sport, Arts and Culture					-	-	-	-	-	-			-	-		-	-	-	100.0%	-		

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: DBA Northly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

All the figures are unaudited.

In fluxer provincial reasuries 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.

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

Limpopo: Ephraim Mogale(LIM471)					Year	to date	First C	uarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	YTD Ext	penditure	% Changes fre	om 3rd to 4th Q	% Changes f	for the 4th Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	1			schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
		1					Department by 30		Department by 31		Department by 31	31 March 2014	Department by 30	30 June 2014	Department		Department		Department			
R thousands							September 2013	2013	December 2013	2013	March 2014		June 2014				ı '					
lational Treasury (Vote 10)																						1
ocal 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%	6 69.7%	85.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-		-		-	- 1	- '		-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	'	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	- 1	- '		-			
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)										047							. '		74 001			
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-	217	-		632		632	217	- '		71.0%	24.4%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-				- '		-			
Municipal Disaster Revocery Grant Sub-Total Vote	890	-		890	890	890	-	-	-	217	-	-	632	-	632	217			71.0%	24.4%		
Transport (Vote 37)	890	'		890	890	890	-		-	217		-	032	-	032	217			/1.0%	24.4%		
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant														1 :		1 1	1					
Rural Road Assets Management Systems Grant			1				1						1	1	-	1		1 .	1			
Sub-Total Vote		-		-		 	-		-			-		-					-			-
Public Works (Vote 6)						1				_		1				$\overline{}$						1
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		-	-	-	152					893			(57.7%)				-
Energy (Vote 29)						1											I					
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	-	-		-	-	-	-	-		-	-	-	-			- 1			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-				- '		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-				- '		-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-		-	-	-		-				-	. 1		
Municipal Water Infrastructure Grant (Schedule 6B) Sub-Total Vote				-		-	-				-	-		-		-	1		-			-
Sport and Recreation South Africa (Vote 19)	_	-		-	-	1	-	-	-	+		<u> </u>	-			 						+
2013 Africa Cup of Nations Host City Operating Grant							_				_						. '					
2014 African Nations Championship Host City Operating Grant							_	_	_		_		_				. '		_			
Sub-Total Vote		-		-	-		-	-	-		-	-	-	-	-				-		-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-		-		-		-						-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-		-	- 1	- '		-			
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-		-		-	- 1	- '		-			
Sub-Total Vote	-	-		-	-		-		-	-	-	-	-	-	-	-	- '	-	-			
Sub-Total	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)																				. 7		
Municipal Infrastructure Grant	26 727	(3 600)		23 127	23 127		174	-	1 748		1 411	4 963	13 933		17 266	14 817	887.5%	70.3%		64.1%		
Sub-Total Vote	26 727			23 127					1 748				13 933		17 266							
Sub-Total	26 727			23 127					1 748						17 266							
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%		
							1						1									
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date	t Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	e Actual expenditure	Third Quarter Actual expenditure	Actual evnenditure	Fourth Quarter	e Actual expenditure		penditure	% Changes fro	om 3rd to 4th Q	% Changes for Exp as % of	for the 4th Q Exp as % of		
transiers by Provincial Departments to Municipalities (Agency services)	maiii buuget	Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department by 30	by 30 June 2014	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014		June 2014				Department		Department			
		1								1 '						1	I					
		1								1 '						1	I					
Education	-	1 -	 	 	_	<u> </u>	 	_	-	+		 		-		+		<u> </u>	 			+
Health		1	1		1	1	1	-	1		1	1	1	1	•	1	1	1	. 1	. 1		
Social Development		1 :	1		1 :		1			1 1	1 :	1	1			1 1		1 :				
Public Works, Roads and Transport		1 :	1	1 .	1 .	1	1		1	1 1	1 .	1	1 :			1 1] :				
		1 :	1		1 :		1			1 1	1 :	1	1			1 1		1 :				
		1	1		1 :		1			1 1	1 :	1	1			1 1		1 :				
Agriculture																1 - 1		1				1
Agriculture Sport, Arts and Culture	-				_	_	_	_			_	_	-							·		
Agriculture Sport, Arts and Culture Housing and Local Government	-	-		-	-	-	-				-	-	-	-		1 :1	-	-	-	· .		
Agriculture Sport, Arts and Culture				-	-	-	-		-	. 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 municipalifies.

Sources: DBAR Morbit yearon by the realisonal transferring filter and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In fluore province Transverse will be required to provide the National Transversy with a payment schedule

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

Limpopo: Elias Motsoaledi(LIM472)					V	o date	Flore	Quarter		Quarter	Third	Quarter	Farrett	Quarter	VTD F	penditure	n/ Ob 4-	2	8/ Ob	for the 4th Q	Approved	2-11-0
	Division of	Adjustment (Mid	Other	Total Available	Approved Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes if	om 3rd to 4th Q	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2013/14		municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2013	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2014	Department by 30	30 June 2014	Department		Department		Department			
							September 2013	2013	December 2013	2013	March 2014		June 2014									
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	1 330			1 330	1 330	1 330	200	200	002	001	455	170	155	200	1 330	1337	(00.470	1.5%	100.070	00.470		
Integrated City Development Grant						-	-	-	-	-		-								-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-				-		-	-		
Sub-Total Vote	1 550	-		1 550	1 550	1 550	260	260	682	681	455	198	153	200	1 550	1 339	(66.4%)) 1.3%	100.0%	86.4%	-	-
Cooperative Governance (Vote 3)	890			890	890	890		296		5.4	400	400	350	140	750	890	(12.5%	(65.0%)	84.3%	100.0%		
Municipal Systems Improvement Grant Municipal Disaster Grant	890	-		890	890	890	-	290	-	34	400	400	300	140	/50	890	(12.5%	(65.0%)	84.3%	100.0%		
Municipal Disaster Grant Municipal Disaster Revocery Grant										1						1 :		1 :				
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)																T		2				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	ļ	-		-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1		1 000	1 000	1 000					44	44	668	668	712	712	1418 29	6 1417 7%	71.2%	71.2%		
Sub-Total Vote	1 000	1	1	1 000	1 000	1 000	-	-	-	-	44		668		712		1418.2%			71.2%		
Energy (Vote 29)	1000	 		1 000	1 000	1 000	-	ļ	-	ļ	44	44	000	000	/12	112	1910.27	1417.770	71.270	71.270	-	
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)													-			1				-		
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	-	-		-		-	-	-	-	-		-	-	-		ļ	-	-	-	-		
Human Settlements (Vote 31)	-	-									-					· ·				-		-
Rural Households Infrastructure Grant (Schedule 5B)	_			_			_		_		_					l .			_	_		
Rural Households Infrastructure Grant (Schedule 6B)	-	503		503	503	-	-	-	-	-	-	-	-		-		-		-	-		
Municipal Human Settlements Capacity Grant	-	-	l	-	-	-	-	-	-	-	-	-	-	·			-		-	-		
Sub-Total Vote	-	503		503	503	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Sub-Total	19 292	(147)	1	19 145	19 145	13 440	260	556	682	1 080	899	3 610	4 263	1 948	6 104	7 194	374.2%	6 (46.0%)	45.4%	53.5%	-	
Cooperative Governance (Vote 3)	43 596	1		43 596	43 596	42.504			10 /71	7 575	12 475	11 720	15 000	14 3/0	20.227	22./55	20.00	20.50	87.7%	77.00		
Municipal Infrastructure Grant Sub-Total Vote	43 596	-	 	43 596	43 596 43 596	43 596 43 596	-	-	10 671 10 671		12 475		15 080 15 080	14 360 14 360	38 226 38 226	33 655 33 655	20.99			77.2% 77.2%		
Sub-Total	43 596		†	43 596	43 596		 	1	10 671	7 575	12 475				38 226					77.2%		
Total	62 888		1	62 741	62 741			556	11 353		13 374			16 308							-	
		(,																				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		rom 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial		Actual expenditure	Actual expenditure	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial		Actual expenditure	Actual	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2013/14	scnedule	Departments to	Department by 30	by municipalities by 30 September	Department by 31	by municipalities by 31 December	Department by 31	by municipalities by 31 March 2014	Department by 30	by municipalities by 30 June 2014	Department	by municipalities	Provincial	expenditure by municipalities	Allocation Provincial	municipalities		
		1				Municipalities	September 2013	2013	December 2013	2013	March 2014		June 2014	1			Department	1 1 1 1 1 1 1	Department			
		1								1									1			
		1								1									1			
Education	+	1	1	1				1		-						1		1	-			
Education	1	1		1	-	1	1	-	1	1	-] -]	-] -]	-	1	1	1	1	-		
Social Development		1 :				1		1		-						1]	.]]			
Public Works, Roads and Transport	1 :	1 :		1 :		-	1		1]] []] []		1 :]	.1 .]			
Agriculture		-			-	-			-		-			- 1	-	-				-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	<u> </u>	-	ļ	<u> </u>	-	-	-		-	-	-	-				<u> </u>	-	· -		-		

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

Limpopo: Makhuduthamaga(LIM473)					Voort	to date	First (Quarter	Second	Ouester	Third	Quarter	Fourth	Quarter	VTD Eve	enditure	9/ Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2013	,	,		schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2014	Department by 30	30 June 2014	Department		Department		Department			
							September 2013	2013	December 2013	2013	March 2014		June 2014									
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%		
	1 330	-		1 220	1 550	1 550	312	600	313	290	230	230	089	200	1 330	1 331	191.9%	(15.2%)	100.0%	80.976		
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-				-						-										
Neighbourhood Development Partnership (Schedule 6B)																		1				
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)				1																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	150	50	440		150	-	150	50	890			5.6%	100.0%		
Municipal Disaster Grant	-	-		-	-	-	-		-	-	-	-	-		-		-		-	-		
Municipal Disaster Revocery 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)	1 000	1		1 000	1 000	1 000					257	608	73			997	(74 (01)	/,	90.000	00.70	ļ	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	-	1	1 000	1 000		-	-	-	71	257 257			318 318	330 330		(71.6%) (71.6%)	(47.7%)	33.0% 33.0%	99.7% 99.7%	-	
Sub-1 otal Vote Energy (Vote 29)	1 000	-	 	1 000	1 000	1 000	-	-	-	Л	25/	608	/3	318	330	997	(/1.6%)	(47.7%)	33.0%	99.7%		-
Integrated National Electrification Programme (Municipal) Grant	1	1			1								1				1		1		3 208	
Integrated National Electrification Programme (Allocation in-kind) Grant	8 824	3 295		12 119	12 119							_	_			l .		l .			5 200	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	- 0.021	5275		12 117	12 117	_			_	_			_				_		_			
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						1	-							-								
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)																						
Municipal Infrastructure Grant	49 870	(24 555)		25 315	25 315	25 315	1 672	1 672		4 215	11 070	10 801	11 557	10 540	25 315	27 228	4.4%			107.6%	21 084	14 810
Sub-Total Vote	49 870	(24 555)	1	25 315	25 315		1 672		1 016		11 070		11 557		25 315	27 228	4.4%			107.6%	21 084	14 810
Sub-Total Total	49 870 62 134)	25 315 40 874	25 315 40 874	25 315 28 755					11 070 11 563		11 557 12 319		25 315 27 245				100.0% 94.7%			14 810 14 810
TOTAL	02 134	(21 260)	1	40 8/4	40 874	28 /00	1 984	2 427	1 3/9	5 016	11 563	11 /95	12 319	11 208	27 245	30 447	0.3%	(5.0%)	94.7%	105.9%	24 292	14810
					Manada data		First Occupies		0		Third Country	Г	Founds Countries		VTD Ex	penditure	9/ Changes for	om 3rd to 4th Q	9/ Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter Actual expenditure	Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	1	
	um Saaget	Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2013	by 30 September 2013	Department by 31 December 2013	by 31 December 2013	Department by 31 March 2014	by 31 March 2014	Department by 30 June 2014	by 30 June 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	march 2014		June 2014				Department		Department			
		1			1														1			
		1			1														1			
Education	369	(100)	1	269	-	-	74	-	107	-	45	-	-	- 1	226	-	(100.0%)		84.0%	-	-	
Health	-	- (100)	1	-									1	-	-		(-			
Social Development					_						_			- 1						_		
Public Works, Roads and Transport	-	-		-	-					-	-	-		-						-		
	1	1 .	1	1 .		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-																					
Agriculture Sport, Arts and Culture		-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		
		-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Sport, Arts and Culture	:			-	-	-	-	-	-	-		:	-	-	:	:	-	-	-	-		

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 municipalifies.

Sources: DBAR Morbit yearon by the realisonal transferring filter and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In fluore province Transverse will be required to provide the National Transversy with a payment schedule

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

Limpopo: Fetakgomo(LIM474)

Limpopo: Fetakgomo(LIM474)					V		Flore	O			Third	0	F	0	VTD F		0/ Ob fr	0 4 41- 0	0/ Oh	1		D-II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes irc	om 3rd to 4th Q Actual	Exp as % of	for the 4th Q Exp as % of	Approved I Total Available	
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2013	year)	Aujustinents	2013/14	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipanies
	01 2013				Scriedule	unect grants	Department by 30		Department by 31	31 December	Department by 31		Department by 30	30 June 2014	Department	municipanties	Department	municipanues	Department	municipanties		
							September 2013	2013	December 2013	2013	March 2014	51 march 2014	June 2014	50 34110 2014	Department		Department		Department			
R thousands							September 2013	2013	December 2013	2013	I March 2014	Į.	Julie 2014				'			ļ		
National Treasury (Vote 10)											i						·					
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	-	-		-	-	-	-	-	-		1 -		-	-	-		- '		-			
Integrated City Development Grant	-	-		-	-	-	-	-	-		1 -		-		-	-	- '	- '	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		1 -		-		-	-	- '	- '	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-			-	-	-	-	-	- '	-				
Sub-Total Vote	1 650	-		1 650	1 650	1 650	429	429	551	551	377	7 377	293	292	1 650	1 650	(22.3%)	(22.5%)	100.0%	100.0%		
Cooperative Governance (Vote 3)										ļ!	1									!		
Municipal Systems Improvement Grant	890			890	890	890	-	130	130	389	1	289		82	130	890	- '	(71.6%)	14.6%	100.0%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	- !	-	- 1	-		-		- 1			- !		
Municipal Disaster Revocery Grant		-		- 000	- 000	890	-	120	- 120	389		- 200	-	82	- 120		- 1	(71./0/)	14.00	100.0%		
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											1											
Public Transport Network Operations Grant		-			-	-	-		-	1	-	1			-		- 1		1	- 1		
Rural Road Assets Management Systems Grant	1	1		1	1	1	1	1	1	-		1	1	1 1	-		1	1 ''		-1		
Sub-Total Vote	ļ	 	1	1	-			<u> </u>	 		-	+		 		 		 		 		
Public Works (Vote 6)	1	†	 	† ·	· ·	· ·	†	†	†	\vdash		+	· ·		-	<u> </u>	-			 		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1 .		1 000	1 000	1 000	400	419	296	414	166	175	138		1 000	1 008	(16.9%)	(100.0%)	100.0%	100.8%	i	
Sub-Total Vote	1000	-	1	1 000	1 000							175			1 000						-	
Energy (Vote 29)						1											(121113)	(,				
Integrated National Electrification Programme (Municipal) Grant										. !	1 -	1					. '	1 . '		.	i	
Integrated National Electrification Programme (Allocation in-kind) Grant	14 900	(988)		13 912	13 912	-					1 -						. '					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-	-	-		-		1 -		-				- '		-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-		-		-		-				- '		-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-		1 -		-	-	-		- '		-			
Sub-Total Vote	14 900	(988))	13 912	13 912	-	-	-	-		-		-	-	-		- '			.1		
Water Affairs (Vote 38)										l	1	l l								l l	1	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		1 -		-	-	-		- '	- '	-			
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-		1 -		-		-	-	- '	- '	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	- 1	1	- 1	-	-	-	-	- '	- '	-	- 1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-		1 -		-	-	-		- '	- '	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	- 1	1	- 1	-		-	-	- '	- 1	-	- 1		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	- !		- 1	-	-	-	-	- '	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	- !			-	-	-					- !		
Sport and Recreation South Africa (Vote 19)								İ			1											
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	- !	1	- 1	-		-		- 1			- !		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-				-	-	-	-	- 1	-	-			
Sub-Total Vote Human Settlements (Vote 31)	-	-		-		-	-	-	-				-							-		
Rural Households Infrastructure Grant (Schedule 5B)											1											
Rural Households Infrastructure Grant (Schedule 5B)		-			-	-	-		-	1	1	1			-		- 1		1	-1		
Municipal Human Settlements Capacity Grant				-	-	-	1		1	' '	1	1	· ·		-			1	1	ļ ·		
Sub-Total Vote						<u> </u>		<u> </u>				+		-					t			
Sub-Total Vote	18 440	(988)	d	17 452	17 452	3 540	829	978	977	1 354	543	3 841	431	374	2 780	3 547	(20.6%)	(55.5%)	78.5%	100.2%	-	
Cooperative Governance (Vote 3)	.5 440	(700)	1	402	402	1	U.E.7	1 7.0		. 554	1	1 311	45.	574	_ 700	1 2017	(22.070)	(23.070)	. 3.570			-
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	-	1	19 835	19 835					1 237	8 064				17 281							-
Sub-Total	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				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%)			96.6%	7 387	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			rom 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure				e Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2014	Provincial Department by 30	by municipalities by 30 June 2014	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014	by 31 march 2014	June 2014	by 30 Julie 2014	Department		Department	municipalities	Department	municipanties		
	1				1			1		1	I.	1]		1	1	1 '	1	1	,)	
	1				1			1		1	I.	1]		1		1 '		1	,)	
			<u> </u>			<u> </u>				<u> </u>	1			<u> </u>				<u> </u>		<u> </u>	<u>. </u>	
Education	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-			
Health	-	-		-	-	-	-	-	-	-!		1 - 1	-	-	-	-	-	- '	-	اد	,)	
Social Development	-	-		-	-	-	-	-	-	-!		1 - 1	-	-	-	-	-	- '	-]!	,)	
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-!		1 - 1	-	-	-	-	-	- '	-]!	,)	
Agriculture	-	-		-	-	-	-	-	-	-!		1 - 1	-	-	-	-	-	- '	-]!	,)	
Sport, Arts and Culture	-	-		-	-	-	-	-	-			- 1	-	-	-	-	-	- '	-	-!	,)	
																			1			
Housing and Local Government	-	-		-	-	-		-	-	- 1	-	- 1		-		-	-	· .		-1	'	
Housing and Local Government Office of the Premier Other Departments	-			-	-			-				1 :		-		:		-		-		

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

Limpopo: Greater Tubatse(LIM475)				1	Voor	o date	First (Quarter	Cocond	Quarter	Third	Quarter	Fourth	Quarter	VTD Ev	penditure	9/ Changas fr	om 3rd to 4th Q	%/ Changes	for the 4th Q	Approved	Dell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes in	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipaliti
	of 2013	,			schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		,,
						-	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2014	Department by 30	30 June 2014	Department	1	Department		Department	1		
R thousands							September 2013	2013	December 2013	2013	March 2014		June 2014									
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%	6	83.4%			
Infrastructure Skills Development Grant					-	-	-		-									1 .				
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	160		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	090			690	070	090	-	300				47	/55		/33	347		(100.076)	04.070	01.470		
Municipal Disaster Grant Municipal Disaster Revocery Grant																		1 :				
Sub-Total Vote	890	-		890	890	890	-	500	-	-	-	47	7 755	-	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	-	-		-		-	-	-	-	-	-	-	-	-	-	ļ	-	ļ	-	-		
Sub-Total Vote Dublic Works (Vote 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	1000	-		1 000	1 000	1000	1	122			-	355			840		-	(66.0%)			-	
Energy (Vote 29)	1000	1		1 000	1 000	1 000	-	122	122	37	1	333	/10	121	040	655	-	(00.076)	54.0%	63.576	-	
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	-	-	-	-	-	-	-	1		-		-		-			
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)																		1 :				
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)	_						_											l .				
Rural Households Infrastructure Grant (Schedule 6B)	-	856		856	856	-	-	-	-	-	-	-					-		-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		-	-		
Sub-Total Vote	-	856		856	856	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	50 655	4 991		55 646	55 646	23 183	362	622	322	57	190	402	2 15 882	2 133	16 756	3 213	8258.9%	431.0%	72.3%	13.9%		
Cooperative Governance (Vote 3)	53 409	(12 758)		40 651	40 651	40 651	1 720	6 087	8 838	13 191	4 063	5 808	25 095	2.001	39 716	28 321	517.6%	6 (44.3%)	97.7%	69.7%	14 520	
Municipal Infrastructure Grant Sub-Total Vote	53 409 53 409			40 651 40 651	40 651 40 651	40 651 40 651	1 720 1 720				4 063 4 063			3 236 3 236	39 716 39 716		517.6%				14 520 14 520	
Sub-Total	53 409		1	40 651	40 651		1 720	6 087			4 063			3 236	39 716 39 716							
Total	104 064		 	96 297	96 297										56 472							
	1							. 3707	1 100		1200	. 520.			-5472			. (.3.070)			520	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	penditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		e Actual expenditure		Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	schedule	Provincial Departments to	Provincial	by municipalities by 30 September	Provincial Department by 31	by municipalities	Provincial	by municipalities by 31 March 2014		by municipalities by 30 June 2014	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014	by 31 march 2014	June 2014	by 30 Julie 2014	Department		Department	municipalities	Department	municipanues		
																		1				
																		1				
1	-												-					1				
Education	1	-		-	-	-	-	-	-	-	-	-	1	- 1	-	-	-	1 -	-	-		
Health Social Development	1	-			-	_	-	-	-	-	-	-	1	- 1	-	-	-	1 -	-	-		
Public Works, Roads and Transport	1	-	1	1	-	1	1	1	-	1	1	1	1	1	-	1	1	1		[1		
Agriculture					-	1 - [1		1		1		1		-	1		1 :	1 :			
Sport, Arts and Culture	1										1]]		1 -				
Housing and Local Government	-	-		-		-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1 -		1			-	-	-	-	-	-		1 -	-			-	1 -	-			

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

Limpopo: Sekhukhune(DC47)				1	Voor	o date	First 6	Quarter	Casand	Quarter	Third (Quarter	Fourth	Quarter	VTD Ev	penditure	9/ Changas fr	om 3rd to 4th Q	9/ Changes	for the 4th Q	Approved	Dell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditu
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2013				schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						-	Department by 30		Department by 31	31 December	Department by 31	31 March 2014	Department by 30	30 June 2014	Department		Department		Department	1		
R thousands							September 2013	2013	December 2013	2013	March 2014		June 2014									
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					-		-		-	-					-			, (1	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-		-				-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-			-			-		
Sub-Total Vote Cooperative Governance (Vote 3)	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%	-	
Municipal Systems Improvement Grant	890			890	890	890	_	_		890	_		_			890		l .		100.0%		
Municipal Disaster Grant		_		-	-		-			-	_	_	-				-			-		
Municipal Disaster Revocery 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 Pural Poort Assets Management Systems Cropt	1 781	-		1 781	1 781	1 781	717	-	173	-	-	890	717	452	1 607	1 342		(49.2%)	90.2%	75.40		
Rural Road Assets Management Systems Grant Sub-Total Vote	1 781	ļ .	1	1 781	1 781	1 781 1 781	717	-	173	-	-	890 890		452 452	1 607	1 342	1	(49.2%)	90.2%	75.4% 75.4%		
Public Works (Vote 6)	1701	† ·	1	1 /01	1 /01	1701	/1/	<u> </u>	1/3	-	-	670	/1/	432	1 007	1 342		(47.270)	70.2%	73.470	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	-		799	1 000	201				1 000		(100.0%)		100.0%	100.0%		
Sub-Total Vote	1 000			1 000	1 000	1 000	-	L	799	1 000	201	-	-	-	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	-	-		- 1	-	-	-	-	-	-	-	-	-		-				-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	1	1		1	-	-	-	-	1	-	-	-	-	1 1	-	1		1	1	-		
Sub-Total Vote	1 -	†	1		-	-	-	1	†	-	-	-	-		-	<u> </u>		<u> </u>	†	1	-	
Water Affairs (Vote 38)	T	1		1			İ		İ					1		T	İ		1			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Regional Bulk Infrastructure Grant	381 311	(3 901)		377 410	377 410	-	-	-	-	-	-	-		1			-			-		
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) Municipal Water Infrastructure Grant (Schedule 5B)	33 502 29 200	(1 100)		32 402 29 200	32 402 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)	29 200	-		29 200	27 200	29 200			2 700	2 700	4 223	1 / 90	22 032	24 /04	20 9/3	29 200	422.270	12/3.170	99.27	100.076		
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)	1	(,																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-		-				-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Human Settlements (Vote 31)	4 000			4 000	4 000	4 000																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	4 000			4 000	4 000	4 000			1		-							1 :				
Municipal Human Settlements Capacity Grant	1	1			-				1				-		-	1		1	1			
Sub-Total Vote	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)														I								
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		(3.4%)			77.0%	183 524	
Sub-Total Vote Sub-Total	425 416 425 416			341 816 341 816	341 816 341 816	341 816 341 816		25 658 25 658	70 494 70 494		79 322 79 322	79 322 79 322	76 598 76 598		252 073 252 073	263 224 263 224	(3.4%)				183 524 183 524	
Sub-1 otal Total	425 416 893 350			341 816 802 749	341 816 802 749						79 322 84 056				252 U73 289 084							
100	073 330	(30 001)		002 /47	002 /49	372.737	20011	23 072	/4 00/	, ,, 020	04 036	02.310	103 730	123 703	207 004	307801	23.4%	J3.076	/1 /3.0%	70.070	207 201	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	penditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	schedule	Provincial Departments to	Provincial	by municipalities by 30 September	Provincial Department by 31	by municipalities		by municipalities by 31 March 2014	Provincial Department by 30	by municipalities by 30 June 2014	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014	by 51 march 2014	June 2014	by 50 bane 2014	Department		Department	mameipanties	Department	municipantics		
Physics		1	1				-							1		1		1	1			
Education	1	1		1 -	-	1	1	-	1	_	1	-	-			1	-	1 -	1	-		
Social Development		1 :				1 - 1				1	1				-	1 :		1 :	1			
Public Works, Roads and Transport	6 306			6 306		1	339	1	4 037]	1 930				6 306	.1	(100.0%)		100.0%]]		
Agriculture	-					-	-		-			-			-	-	(1 -	- 30.07			
Sport, Arts and Culture	-	-			-	-	-	-	-	-	-	-	-			-	-	-	-	-		
Housing and Local Government	-	-			-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Office of the Premier	-	-			-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Other Departments	-			-	-		-				-	-	-	-			-	1 -	-	-		