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

CONSOLIDATION FOR MPUMALANGA

CONSOLIDATION FOR INFORMALANCA					Year t	o date	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Ext	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	2013/14	by municipalitie
	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	31 900			31 900	31 900	31 900	6 533	6 103	7 306	6 500	7 558	6 462	10 147	23 782	31 544	42 847	34.3%	268.1%		134.3%	1 712	700
Infrastructure Skills Development Grant	-	26 500		26 500	26 500	26 500	-	-	-	-	-	-	7 108	900	7 108	900	-		26.8%	3.4%		
Integrated City Development Grant	-				-	-	-	-			-				-		-	-	-	-		0.440
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	5 000 4 740	1 560 1 000		6 560 5 740	13 197 5 740	13 197	3 829	2 041	1 171	1 765	486	1 610	2 543	9 369	8 029	14 784	423.3%	482.1%	122.4%	225.4%	3 149	3 149
Sub-Total Vote	41 640			70 700	77 337	71 597	10 362	8 144	8 477	8 265	8 044	8 071	19 798	34 051	46 681	58 531	146.1%	321.9%	71.9%	90.1%	4 861	3 849
Cooperative Governance (Vote 3)	41040	27 000		70 700	11 331	/139/	10 302	0 144	04//	0 203	0 044	80/1	17 /70	34 031	40 00 1	30 331	140.176	321.770	/1.770	70.176	4 001	3 047
Municipal Systems Improvement Grant	18 690			18 690	18 690	18 690	665	2 630	2 436	5 931	1 517	3 366	8 192	5 721	12 810	17 648	440.0%	70.0%	68.5%	94.4%	368	300
Municipal Disaster Grant																	-					
Municipal Disaster Revocery Grant				_	_		-	-	-	_			-				-					
Sub-Total Vote	18 690	-		18 690	18 690	18 690	665	2 630	2 436	5 931	1 517	3 366	8 192	5 721	12 810	17 648	440.0%	70.0%	68.5%	94.4%	368	300
Transport (Vote 37)	-																					
Public Transport Infrastructure and Systems Grant	123 762			123 762	123 762	123 762	15 762	5 222	13 846	28 187	3 075	6 735	10 449	18 193	43 132	58 337	239.8%	170.1%	34.9%	47.1%		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-		-				-		-	-	j	
Rural Road Assets Management Systems Grant	5 134	-		5 134	5 134	5 134	-	-	330	489	929	337	1 872	3 681	3 131	4 507	101.5%	992.6%		87.8%		
Sub-Total Vote	128 896	-		128 896	128 896	128 896	15 762	5 222	14 176	28 676	4 004	7 072	12 321	21 874	46 263	62 844	207.7%	209.3%	35.9%	48.8%	-	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	41 275	-		41 275	41 275	41 275	8 3 1 9	11 739	15 630	11 931	8 598	9 072	8 208	7 117	40 755	39 859	(4.5%)	(21.6%)		96.6%	1 900	1 492
Sub-Total Vote	41 275	-		41 275	41 275	41 275	8 319	11 739	15 630	11 931	8 598	9 072	8 208	7 117	40 755	39 859	(4.5%)	(21.6%)	98.7%	96.6%	1 900	1 492
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	111 400	(6 800)		104 600	104 600	104 600	3 226	14 403	10 827	18 408	23 940	15 856	43 995	32 783	81 988	81 449	83.8%	106.8%	78.4%	77.9%	26 236	925
Integrated National Electrification Programme (Allocation in-kind) Grant	201 859	(8 876)		192 983	192 983	-	-	-	-	-	-	-	-			-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	15 000	(5 000)		10 000	10 000	10 000	-	-	-	0	-	327	-	3 714	-	4 041	-	1036.2%	-	40.4%	2 755	
Energy Efficiency and Demand Side Management (Eskom) Grant	-				-	-	-	-	-	-	-		-				-		-			
Sub-Total Vote	328 259	(20 676)	)	307 583	307 583	114 600	3 226	14 403	10 827	18 408	23 940	16 183	43 995	36 497	81 988	85 490	83.8%	125.5%	71.5%	74.6%	28 991	925
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	122 000	r 202		100 550	128 553		-	-	-	-	-	-	-		-		-		-	-		
Regional Bulk Infrastructure Grant	122 800	5 753		128 553		59 380	-	23 667	737	10 850	19 793	12.004	24 142	14 918	44 (72)	63 329	22.0%	7.4%	75.00/	10/ /0/	5 994	4 193
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	59 380 2 100	(300)		59 380 1 800	59 380 1 800	59 380	-	23 007	131	10 850	19 /93	13 894	24 142	14 918	44 672	03 329	22.0%	7.4%	75.2%	106.6%	3 994	4 193
Municipal Water Infrastructure Grant (Schedule 5B)	89 468	(300)		89 468	89 468	89 468	-	-	5 262	4 554	4 147	6 071	28 930	52 591	38 339	63 216	597.6%	766.2%	42.9%	70.7%		
Municipal Water Infrastructure Grant (Schedule 6B)	07 400			07 400	07 400	07 400	-	-	3 202	4 334	4 147	00/1	20 930	32 391	30 339	03 210	397.0%	700.270	42.770	70.776		
Sub-Total Vote	273 748	5 453		279 201	279 201	148 848		23 667	5 999	15 404	23 940	19 965	53 072	67 508	83 011	126 544	121.7%	238.1%	55.8%	85.0%	5 994	4 193
Sport and Recreation South Africa (Vote 19)	2/3/40	3 433		277 201	217 201	140 040	-	23 007	3 777	13 404	23 740	17 703	33 072	07 300	03 011	120 344	121.770	230.170	33.070	03.070	3 774	4173
2013 Africa Cup of Nations Host City Operating Grant	_				_	_	_		-	_	_						-					
2014 African Nations Championship Host City Operating Grant				-	_		-	-	-	_			-				-					
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	4 500			4 500	4 500	4 500	-	-	-	-	-	2 727	-	1 534		4 261	-	(43.7%)	-	94.7%		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-				-		-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		-	-		
Sub-Total Vote	4 500			4 500	4 500	4 500		-	-	-	-	2 727	-	1 534	-	4 261	-	(43.7%)		94.7%	-	-
Sub-Total	837 008	13 837		850 845	857 482	528 406	38 334	65 805	57 545	88 615	70 043	66 456	145 586	174 302	311 508	395 177	107.9%	162.3%	59.7%	75.7%	42 114	10 758
Cooperative Governance (Vote 3)																	] ]					
Municipal Infrastructure Grant	1 574 216	(8 500)		1 565 716	1 565 716	1 565 716	108 424	222 087	373 303	275 818	382 541	272 535	462 513	663 418	1 326 781	1 433 858	20.9%	143.4%		91.6%	258 897	36 819
Sub-Total Vote	1 574 216			1 565 716	1 565 716	1 565 716	108 424	222 087	373 303	275 818	382 541		462 513	663 418	1 326 781	1 433 858	20.9%			91.6%	258 897	36 819
Sub-Total	1 574 216			1 565 716	1 565 716			222 087			382 541		462 513		1 326 781	1 433 858	20.9%			91.6%		36 819
Total	2 411 224	5 337		2 416 561	2 423 198	2 094 122	146 758	287 892	430 848	364 433	452 584	338 991	608 099	837 720	1 638 289	1 829 036	34.4%	147.1%	78.5%	87.6%	301 011	47 577
															YTD Fxr							
Total Control of Contr	Maria Bandani	* d'	0.0	Total Available	Year to date	·	First Quarter		Second Quarter	A	Third Quarter	Actual expenditure	Fourth Quarter	A		enditure 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	Other Adjustments	2013/14	Approved payment schedule	Transferred from Provincial	Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Provincial	by municipalities	Provincial	Actual expenditure .	Actual expenditure Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		Duager	Adjustinents	2010/14	Scricadic	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014		by 30 June 2014	Department	by municipanites	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	<b></b>								1							1			
Education	-	1		1	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-		
Health	14 697	(14 548)	)	149	-	-	182	-	105	-	24	-	-	-	311	-	(100.0%)	1 -	208.7%	-		
Social Development	80	1		80	-	-	30	_	59	-	47		-	-	136	-	(100.0%)	1 -	170.0%	-		
Public Works, Roads and Transport	111 886	28 251	1	140 137	-	-	79 973	· ·	34 839	-	21 623	-	-	- 1	136 435	-	(100.0%)	1 -	97.4%	-		
Agriculture	100	1		100	-	-		_	- 22	-	1 - 1		-	-	. 74	-	400	-	-	-		
Sport, Arts and Culture		1			-	1	32	1	22 12 271	-	12 259	-	-	-	74 24 557	· ·	(100.0%)	1 -	74.0%	-		
Housing and Local Government Office of the Premier	25 022	1	1	25 022	-	1	27	1	12 271	-	12 259			1 - l	24 557	· ·	(100.0%)	1 -	98.1%	-		
Office of the Premier Other Departments		-	1	23.012	-	1	-	1	16	-	3		-	1	19 23 195	1	(100.0%)	1 -	100.8%	1		

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these garasis is done at National department level and therefore no reporting is required from municipalities.

Sources. DeAR Monthly reports by the reasonal transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

All the figures are unaudited.

In fleasures with erequired 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.

Other Departments

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

Mpumalanga: Albert Luthuli(MP301)					Year t	o date	First (	Quarter	Second	Quarter	Third C	luarter	Fourth	Quarter	YTD Ext	penditure	% Changes fr	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	Total Available	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	2013/14	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			
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	106	106	118	118	710	710	616	590	1 550	1 525	(13.2%)	(16.9%)	100.0%	98.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-	-	-	-		-	-	-		-		-		-	-		
Sub-Total Vote	1 550	-		1 550	1 550	1 550	106	106	118	118	710	710	616	590	1 550	1 525	(13.2%)	(16.9%)	100.0%	98.4%		
Cooperative Governance (Vote 3)	1 330			1 330	1 330	1 330	100	100	110	110	710	/10	010	390	1 330	1 323	(13.270)	(10.9%)	100.0%	70.470		
Municipal Systems Improvement Grant	890			890	890	890	161	161			539	539	190	190	890	890	(64.7%)	(64.8%)	100.0%	100.0%		
Municipal Disaster Grant		-		-	-	-	-	-	-	-	-	-	-	-	-			] .	-	-		
Municipal Disaster Revocery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890	161	161	-		539	539	190	190	890	890	(64.7%)	(64.8%)	100.0%	100.0%	-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-		-	-	-	-		-	-	-		-		-		-	-		
Public Transport Network Operations Grant Rural Road Assets Management Systems Grant	1	1		-	-	-	-	-	-	-		-	-	1 1	-			1	1	-		
Sub-Total Vote	<del> </del>	<del> </del>		1		<del></del>	·	<del>                                     </del>	<del> </del>		-		-	<del>                                     </del>		<del>                                     </del>	-	l	ļ	1		
Public Works (Vote 6)		1				· ·		<u> </u>				-				<u> </u>		<u> </u>	_		-	
Expanded Public Works Programme Integrated Grant (Municipality)	3 785	-		3 785	3 785	3 785	-	-	947	-	1 304	273	1 534	856	3 785	1 129	17.6%			29.8%		
Sub-Total Vote	3 785	-		3 785	3 785	3 785	-	· -	947	-	1 304	273	1 534		3 785	1 129	17.6%	213.4%	100.0%	29.8%		
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	10 500	-		10 500	10 500	10 500	-	-	1 489	-	-	-	9 011	5 936	10 500	5 936	-		100.0%	56.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	25 500	(4 159)		21 341	21 341	-	-	-	-	-	-	-	-				-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-	-	-	-		-	-	-		-		-		-	-	510	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-	569	
Sub-Total Vote	36 000	(4 159)		31 841	31 841	10 500	-	-	1 489		-		9 011	5 936	10 500	5 936			100.0%	56.5%	569	
Water Affairs (Vote 38)	50 000	(4107)		0.011	51041	10 000			1407				, , , , , ,	0 700	10 000	- 0,00	·		100.070	50.570	507	
Backlogs in Water and Sanitation at Clinics and Schools Grant							-				-								-	-		
Regional Bulk Infrastructure Grant		-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	12 260	-		12 260	12 260	12 260	-	-	-		10 105	3 727	2 155	1 978	12 260	5 705	(78.7%)	(46.9%)	100.0%	46.5%	354	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	300	-	-	-	-	-	-	-	-		-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Sub-Total Vote	12 560	-		12 560	12 560	12 260	-	-	-	-	10 105	3 727	2 155	1 978	12 260	5 705	(78.7%)	(46.9%)	100.0%	46.5%	354	
Sport and Recreation South Africa (Vote 19)	12 500	-		12 360	12 360	12 200	-	-	-		10 105	3 121	2 100	19/8	12 200	5 /05	(78.7%)	(40.9%)	100.0%	40.3%	334	
2013 Africa Cup of Nations Host City Operating Grant							_				_		_			l .		l .				
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	54 785	(4 159)		50 626	50 626	28 985	267	266	2 554	118	12 658	5 250	13 506	9 549	28 985	15 184	6.7%	81.9%	100.0%	52.4%	923	-
Cooperative Governance (Vote 3)	34 /85	(4 109)		30 626	30 020	28 985	201	200	2 334	118	12 038	5 Z5U	13 300	7 549	20 985	10 184	0.7%	61.976	100.0%	32.4%	723	
Municipal Infrastructure Grant	77 543	56 714		134 257	134 257	134 257	8 142	10 247	30 592	3 874	15 161	14 925	51 053	51 051	104 948	80 098	236.7%	6 242.0%	78.2%	59.7%		
Sub-Total Vote	77 543			134 257	134 257	134 257	8 142			3 874	15 161	14 925	51 053		104 948		236.7%				-	-
Sub-Total	77 543	56 714		134 257	134 257	134 257	8 142	10 247	30 592	3 874	15 161	14 925	51 053	51 051	104 948	80 098	236.7%	242.0%	78.2%	59.7%	-	
Total	132 328	52 555		184 883	184 883	163 242	8 409	10 514	33 146	3 992	27 819	20 175	64 559	60 600	133 933	95 281	132.1%	200.4%	82.0%	58.4%	923	
Total Control Designation of the Control of the Con	Maria Books	Addresses :	0.1	Total Accessor	Year to date	×	First Quarter	Destruct conserver	Second Quarter	A stood some of	Third Quarter	A street some of the	Fourth Quarter	Antoni con confr		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 by municipalities		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		
		Duager	. Jujustinents	2010114	Schedule	Departments to Municipalities		by 30 September 2013	Department by 31 December 2013			by 31 March 2014		by 30 June 2014	Department	_, municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
Education	-																					
Education		3		- 11	-		-		-	-					- 14				127.3%	] ]		
Social Development			1			1 :		1 :			] []				-	1 - 1	] [	1 :	.27.37	] ]		
Public Works, Roads and Transport	8 098			8 098	-	-	5 872			-		-	_		5 872				72.5%			
Agriculture	1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	1 -	-	-		
Other Departments	-	1 -	l	-	-	-	-	-		-	-	-	-				-	1 -		-		

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

Mpumalanga: Msukaligwa(MP302)

Mpumaianga: Msukaiigwa(MP302)				F															** **			
			0.0	W		to date		Quarter		Quarter		Quarter		Quarter	YTD Exp			om 3rd to 4th Q		for the 4th Q		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		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	2013/14	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	31 March 2014		30 June 2014	Department		Department		Department			
							September 2013	2013	December 2013	2013	March 2014		June 2014									
R thousands																						
National Treasury (Vote 10)	4.550			4.550	4.550	4.550	400	400	409	409			701	202	4.510		0.40.000	0.40.004		400.000		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	128	128	409	409	225	226	786	787	1 548	1 550	249.3%	248.8%	99.9%	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	128	128	409	409	225	226	786	787	1 548	1 550	249.3%	248.8%	99.9%	100.0%	-	-
Cooperative Governance (Vote 3)						1		1				1										
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-	890	-	-	890	-	890	890	-	-	100.0%	100.0%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-			
Municipal Disaster Revocery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890	-		-	890	-	-	890	-	890	890	-	-	100.0%	100.0%	-	-
Fransport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-			
Public Transport Network Operations Grant	-	-				-	-	-	-	-	-	-	-		-		-			-		j J
Rural Road Assets Management Systems Grant	-	-		- 1	-	-	-	-	-	-	-	-	-		-		-	- 1		-		
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-				-
Public Works (Vote 6)									1				1	İ								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	1 000	1 000	400	572	599	428		0	1 -	1 .	999	1 000		(100.0%)	99.9%	100.0%		j J
Sub-Total Vote	1 000	-		1 000	1 000							0			999	1 000	-	(100.0%)	99.9%		-	1 -
Energy (Vote 29)			<b>†</b>		. 000	1 000	100	1	1	120		1	t	1			<u> </u>	(	. 7.770			
Integrated National Electrification Programme (Municipal) Grant	21 500			21 500	21 500	21 500	2 855	6 001	9 256	5 918	2 835	1 289	5 222	4 813	20 168	18 021	84.2%	273.3%	93.8%	83.8%	1 58	
Integrated National Electrification Programme (Allocation in-kind) Grant	984	792		1 776	1 776		2 000	0001	, 250	0 710	1 000	1207	0111	1015	20 100	10 021	04.270	270.070	75.070	05.070	1 50	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	704	112		1770	1770		-				-		-	1	-		-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant		-					-			-	-		-	1	-		-					
Energy Efficiency and Demand Side Management (Eskom) Grant					-		-				-				-				-			
Sub-Total Vote	22 484	792		23 276	23 276	21 500	2 855	6 001	9 256	5 918	2 835	1 289	5 222	4 813	20 168	18 021	84.2%	273.3%	93.8%	83.8%	1 58	
Water Affairs (Vote 38)	22 404	172		23 210	23 2 10	21300	2 000	0 001	7 230	3710	2 033	1 207	3 222	4013	20 100	10 021	04.270	213.376	73.070	03.070	1 30	
Water Affairs (Vote 38) 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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-							-		-		-		-				-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-	-	-			
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-	-	-	-	-	-	-		-		-	-	-			
Sub-Total Vote	-	-		-	-		-		-		-		-	-	-	-	-	-			-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-			
Municipal Human Settlements Capacity Grant		-		-			-		-		-		-				-					
Sub-Total Vote	-			-	-		-		-		-		-	-	-	-	-				-	-
Sub-Total	25 924	792	1	26 716	26 716	24 940	3 383	6 702	10 264	7 645	3 060	1 515	6 898	5 600	23 605	21 461	125.4%	269.7%	94.6%	86.1%	1 58	-
Cooperative Governance (Vote 3)	1		1				1		1		1	1		1			1					
Municipal Infrastructure Grant	44 481	(6 000)		38 481	38 481	38 481	5 432	934	6 271	648	8 910	6 097	17 868	16 465	38 481	24 144	100.5%	170.0%	100.0%	62.7%	17 35	10 223
Sub-Total Vote	44 481	(6 000)		38 481	38 481		5 432			648					38 481	24 144			100.0%		17 35	
Sub-Total Vote	44 481	(6 000)		38 481	38 481					648					38 481	24 144			100.0%		17 35	
Total	70 405	(5 208)		65 197	65 197														97.9%		18 93	
TOWN	70 403	(3 200)	1	0.5 197	05 177	03 421	1 0013	/ 033	10 333	0 273	117/0	7012	24 /00	1 22 003	1 02 000	45 005	100.7%	107.770	71.770	1 /1.770	10 73	10 223
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter		VTD E	enditure	% Changes &	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved paymen	t Transferred from	Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Fourth Quarter  Actual expenditure	Actual expenditure		Actual expenditure	% Changes in	Actual	Exp as % of	Exp as % of		_
	maiii buuget	Budget	Adjustments	2013/14	Approved paymen schedule	Provincial	Provincial	by municipalities		by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		l J
			,	22.2		Departments to	Department by 30		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		l J
						Municipalities	September 2013	2013	December 2013	2013	March 2014	1	June 2014			1	Department		Department	1		l J
						1		1	1	1	1	1	1			1	1			1		l J
						1		1	1	1	1	1	1			1	1			1		l J
						1		1				1										
Education	-		1	- 1	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Health	-	-		-	-	-	5	-	3	-	-	-	-	-	8	-	-	-	-	-		l J
Social Development	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	9 599	-		9 599		-	6 416		-	-	-	-		-	6 416	-	-	-	66.8%			
Agriculture	1	-				-	1	-	-	-	-	-		-		-	-	-	-	-		
Sport, Arts and Culture	-	-				-	-	-	-	-	-	-		-	-	-	-	-		-		l J
Housing and Local Government					_	1		1	1	1	1	1	1		1	1	1			1		l J
Office of the Premier					-	1	1	1	1	1	1	1	1			1	1			1		l J
	1	-		500	-		1		-	1	1		1		-	1	1	1	100.0%	1		
Other Departments		500		500					500			1 .			500			-	100.0%			1

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

Mpumalanga: Mkhondo(MP303)					V	- 4	Flore	O			Third	0	Farmet	0	VTD F		N Ob (	2 41- 0	a/ Ob	( th - tth O		D-II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	Exp as % of	for the 4th Q Exp as % of	Approved 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		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 34110 2014	Department		Беранинен		Department			
R thousands							September 2013	2013	December 2013	2013	march 2014		Julie 2014									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	513	391	89	210	69	68	879	1 137	1 550	1 806	1173.9%	1584.9%	100.0%	116.5%	256	
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	513	391	89	210	69	68	879	1 137	1 550	1 806	1173.9%	1584.9%	100.0%	116.5%	256	-
Cooperative Governance (Vote 3)									254			70						(400.00)	400.007	450.000	68	
Municipal Systems Improvement Grant	890			890	890	890	-	695	751	642	-	78	139		890	1 414	-	(100.0%)	100.0%	158.9%	68	
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-				-		-	-		
Municipal Disaster Revocery Grant		-		- 000	- 000	- 000	-		751	- (40	-	78	139	-		1 414	-	(100.00()	100.00/	150.00/	68	
Sub-Total Vote	890	-		890	890	890	-	695	751	642	-	/8	139	-	890	1414	-	(100.0%)	100.0%	158.9%	80	-
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	
Rural Road Assets Management Systems Grant	1	1			-		1	1	1	-	1	-	1	1 1	-		1			-		
Sub-Total Vote	-	<del>                                     </del>	1	-	-	-	-	1	<del>                                     </del>	-		1		<del>                                     </del>		<del>                                     </del>	-	<del>                                     </del>	·	-		
Public Works (Vote 6)	<del>+</del>	<u> </u>	<del> </del>	· ·	-	<u> </u>	· ·	†	<del>                                     </del>	1	<u> </u>	<del>                                     </del>	†		-	<u> </u>	· ·	†	· -			
Expanded Public Works Programme Integrated Grant (Municipality)	1 954	1 .		1 954	1 954	1 954		490	1 548	859	305	668	101	408	1 954	2 426	(66.9%)	(38.9%)	100.0%	124.1%		
Sub-Total Vote	1 954			1 954	1 954		-	490	1 548		303				1 954		(66.9%)			124.1%	-	
Energy (Vote 29)	1,754	1	1	. 754	. 701	. 754		1,0	7,540	1	50.	1	1	1 100	. 751	1 - 120	(=3.770)	(-3.7.0)				
Integrated National Electrification Programme (Municipal) Grant	3 500	6 400		9 900	9 900	9 900	-		-		435		4 524		4 959		940.0%		50.1%		449	
Integrated National Electrification Programme (Allocation in-kind) Grant	27 529	(5 508)		22 021	22 021	-	-		-		-		-		_		-					
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	31 029	892		31 921	31 921	9 900	-	-			43		4 524	-	4 959		940.0%	-	50.1%	-	449	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-		-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-		-		-		-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-	· ·	-	-		
Sub-Total Vote	-	-		-		-		-		-		-	-	-	-		-		-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Municipal Human Settlements Capacity Grant					-	-	-	-			-				-					-		
Sub-Total Vote		-				·	-	-	-	<u> </u>	-	l	-	-				-	-	-		
Sub-Total Vote	35 423	892	1	36 315	36 315	14 294	513	1 576	2 388	1 711	801	813	5 643	1 546	9 353	5 646	597.5%	90.1%	65.4%	39.5%	773	
Cooperative Governance (Vote 3)	33 423	072	<b>†</b>	30 313	30 313	14 274	513	1 3/6	2 300	1711	001	013	3 043	1 340	7 333	3 040	377.370	70.170	03.476	37.376	113	-
Municipal Infrastructure Grant	65 623	1 .		65 623	65 623	65 623	6 613	6 416	22 002	21 115	15 980	15 356	21 028	49 827	65 623	92 715	31.6%	224.5%	100.0%	141.3%	31 645	
Sub-Total Vote	65 623	<del> </del>	<del> </del>	65 623	65 623						15 980				65 623		31.6%			141.3%		
Sub-Total	65 623			65 623	65 623						15 980				65 623		31.6%					-
Total	101 046			101 938	101 938										74 976							
								<u> </u>					<u> </u>									
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	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	Actual expenditure	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	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 3 March 2014	by 31 March 2014	Department by 30 June 2014	by 30 June 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
	1	1				unicipanides	ptember 2013	1 20.0		20.0			00.00 20.4	]		1	2 cpui uncill		Separament			
	1	1				1	1		1		1			]		1	1		1			
	1	1				1	1		1		1			]		1	1		1			
Education		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	3			3	_	-	7	-	4	-	-			.	11				366.7%	-		
Social Development	-	-			-	-		-	1 -	-	-	-	-			-	-	-		-		
Public Works, Roads and Transport	-	-		-	-	-	7 692	-	-	-	-	-	-	-	7 692	-	-	-	-	-		
Agriculture	-	-		-	-	-	1	-	-	-	-	-	-		-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments			<u> </u>		-					-												

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

Mpumaianga: Pixiey Ka Seme (MP)(MP304)				F															** **			
	District of	Adjustment (Mid	Other	Total Available		to date		Quarter		Quarter		Quarter		Quarter		penditure		om 3rd to 4th Q		for the 4th Q	Approved	
	Division of		Other		Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	by municipalities
	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	2013/14	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		Department by 31	31 December	Department by 3	1 31 March 2014		30 June 2014	Department		Department		Department			
thousands							September 2013	2013	December 2013	2013	March 2014		June 2014									
lational Treasury (Vote 10)																						
ocal Government Financial Management Grant	1 550			1 550	1 550	1 550	326	325	651	650	365	365	208	1 027	1 550	2 367	(43.0%	181.5%	100.0%	152.7%	756	
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 550	-		1 550	1 550	1 550	320	320	001	000	300	300	208	1 027	1 200	2 307	(43.0%	181.5%	100.0%	152.776	/30	
		-		-		-	-	-		-	-	-	-		-					-		
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	326	325	651	650	365	365	208	1 027	1 550	2 367	(43.0%)	181.5%	100.0%	152.7%	756	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-	600	-	-	890	290	890	890	-		100.0%	100.0%		
Viunicipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		-	-		
Municipal Disaster Revocery Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890	-	-	-	600	-	-	890	290	890	890	-	-	100.0%	100.0%	-	-
Fransport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-		-	-	-	-	·				· .	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 072	-		3 072	3 072		-	6	1 656	1 646	1 082				2 929		(82.3%		95.3%			
Sub-Total Vote	3 072	-		3 072	3 072	3 072	-	6	1 656	1 646	1 082	2 1 083	191	280	2 929	3 014	(82.3%)	(74.1%)	95.3%	98.1%		
Energy (Vote 29)	1								1		1			1				` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `				
Integrated National Electrification Programme (Municipal) Grant		_					_				_			l .	_							
Integrated National Electrification Programme (Allocation in-kind) Grant	6 171	1 046		7 217	7 217									l .		l .						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	0111	1040			7.217	1		1						l .		l .						
Energy Efficiency and Demand Side Management (Municipal) Grant		-					-	-	_	-	-	1	-	1	-	1	-			-		
Energy Efficiency and Demand Side Management (Eskom) Grant							-	1	-		-				-					-		
Sub-Total Vote	6 171	1 046		7 217	7 217	-	-	-	-		· .	-			-		-					
	01/1	1 040		1211	7 2 1 7	-	-	-	-		-		-	-	-				-	-		-
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)	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		-	-		
Sub-Total Vote	-	-		-				-	-		-		-		-		-	-		-		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-	-	-	-	-	-	-		-	-	-		-	-		
Sub-Total Vote	-	-		-			-	-	-		-	-	-	-	-		-	-		-		-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-		-		-		-	-		
Municipal Human Settlements Capacity Grant		-				-				-												
Sub-Total Vote	-	-		- 1		-	-	-	-	-	-		-		-		-			-		-
Sub-Total	11 683	1 046	1	12 729	12 729	5 512	326	331	2 307	2 896	1 447	7 1 448	1 289	1 597	5 369	6 272	(10.9%)	10.3%	97.4%	113.8%	756	
Cooperative Governance (Vote 3)	1		1	1		1	1		1	1	1	1	1	1		1	,					
Municipal Infrastructure Grant	30 606	_		30 606	30 606	30 606	2 172	2 172	7 495	7 495	10 825	10 824	10 114	12 593	30 606	33 084	(6.6%	16.3%	100.0%	108.1%	6 366	
Sub-Total Vote	30 606	-	<b>†</b>	30 606	30 606					7 495					30 606		(6.6%		100.0%		6 366	-
Sub-Total Vote	30 606		1	30 606	30 606										30 606				100.0%		6 366	
Total	42 289	1 046	1	43 335	43 335				9 802									15.6%	99.6%		7 122	
TOTAL	72 207	1 040		40 333	43 333	1 30110		2 303	7 002	10 371	12.212	12212	11403	1 14 190	33 7/3	1 37330	1 (7.170)	/1 13.0%	79.070	107.070	, 122	
					Year to date		First Quarter		Second Quarter		Third Quarter	T	Fourth Quarter		VTC 5	penditure	% Chang:	om 3rd to 4th Q	9/ Char	for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available		t Transferred from	Actual expenditure		e Actual expenditure	A	Actual expenditur			A - 4 1			76 Changes fr	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	main Budget	Budget	Adjustments	2013/14	Approved paymen schedule	Provincial	Provincial	<ul> <li>Actual expenditure by municipalities</li> </ul>		Actual expenditure by municipalities		<ul> <li>Actual expenditure by municipalities</li> </ul>	e Actual expenditure Provincial	Actual expenditure by municipalities	Provincial	Actual expenditure by municipalities	expenditure	expenditure by	Allocation	Allocation by		
			,			Departments to	Department by 30		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				-	-		-	-	-				-	-	-	-	-		-	-		
Health	8	3		11	_	1 -	5		6		1 -	1 -	_	-	11	_		1 -1	100.0%			
Social Development				1		1 -	] - "	1		1		1		1		1		1 1				
Public Works, Roads and Transport	5 099			5 099	-	1		1	3 032	1		1			3 032			1 1	59.5%	]		
Agriculture	3 099			5 099	-	1	1		3 032	1	1	1			3 032		1		39.5%	1		
Sport, Arts and Culture					-	1	1		1	1	1	1					1					
Housing and Local Government	1			1 1	-		1	1	1	1	1	1	1				1	1				
	1			- 1	-	1	1	1	_		1	1	1		· ·			1	-	1		
Office of the Premier	1	-		- 1	-	1	-	-	-	-	1	1	-	-		-	-	1	-	-		
Other Departments	-	-		-	-	-	-	-	-	-			-	-	-	-	-	-		-		

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

Mpumalanga: Lekwa(MP305)					Year t	o doto	First (	Quarter	Casand	Quarter	Third	Quarter	Equath	Ouester	VTD Eve	enditure	9/ Changes fre	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	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	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		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 maich 2014	June 2014	So Sunc 2014	Бершинен		Department		Department			
R thousands							September 2013	2013	December 2013	2013	March 2014		Julie 2014									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	107	107	99	100	1 235	474	99	13 003	1 540	13 684	(92.0%)	2641.5%	99.4%	882.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-				-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 550	-		1 550	1 550	1 550	107	107	99	100	1 235	474	99	13 003	1 540	13 684	(92.0%)	2641.5%	99.4%	882.8%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890			890	890	890	-	-	-	4	-	188	825	68	825	259	-	(64.1%)	92.7%	29.1%		
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-				-		-	-		
Municipal Disaster Revocery Grant		-		- 000	- 000	890	-	-	-		-	188	- 025	- 68	- 025	- 250	-	((4.10/)	- 00.70/	20.10/		
Sub-Total Vote Transport (Vote 37)	890	-		890	890	890	-	-	-	4	-	188	825	08	825	259	-	(64.1%)	92.7%	29.1%	-	-
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant						1				1				:		:		:				
Rural Road Assets Management Systems Grant										1			1	1	-		1					
Sub-Total Vote	-	<del>                                     </del>	<del> </del>	l	-		-	t	<del>                                     </del>	<u> </u>	-	<del>                                     </del>	-	1		l .	· · · · · · · · · · · · · · · · · · ·	l .	· ·	ļ .		
Public Works (Vote 6)	1	1			-				1		1										-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 056	1 -		1 056	1 056	1 056	-	476	1 -				1 055	1 267	1 055	1 743			99.9%	165.0%	408	
Sub-Total Vote	1 056			1 056	1 056		-	476					1 055		1 055		-		99.9%	165.0%		
Energy (Vote 29)									1		1							İ				
Integrated National Electrification Programme (Municipal) Grant	2 200	-		2 200	2 200	2 200	-	-	-	400	-	18	324	267	324	685	-	1353.6%	14.7%	31.1%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	388	(388)		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
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	2 588	(388)	)	2 200	2 200	2 200	-	-	-	400	-	18	324	267	324	685	-	1353.6%	14.7%	31.1%	-	-
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	-		-		-	-	-	-		
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	6 084	(388)	)	5 696	5 696	5 696	107	583	99	504	1 235	681	2 303	14 604	3 744	16 371	86.5%	2045.9%	65.7%	287.4%	408	-
Cooperative Governance (Vote 3)	1													l T								
Municipal Infrastructure Grant	41 318	-		41 318	41 318	41 318	3 016	9 916		3 920	11 850		10 206	26 076	41 318	46 422	(13.9%)	300.5%		112.4%	22 190	
Sub-Total Vote	41 318		ļ	41 318	41 318										41 318		(13.9%)			112.4%		
Sub-Total	41 318			41 318	41 318										41 318		(13.9%)					-
Total	47 402	(388)	1	47 014	47 014	47 014	3 123	10 499	16 345	4 424	13 085	7 191	12 509	40 680	45 062	62 793	(4.4%)	465.7%	95.8%	133.6%	22 598	
												_			ver -	penditure	a/ 61	om 3rd to 4th Q		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 avnes 2	Second Quarter  Actual expenditure	Actual avnone	Third Quarter	e Actual expenditure	Fourth Quarter	Actual expenditure		enditure 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	Budget	Adjustments	2013/14	approved payment 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		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	1				
		1				1	1		1	1			1			1	1	1				
Education	1	<del> </del>	-					-	<b> </b>	-		1	-			-		-				
Education Health	1 .	1		· .	-	1	· -	1	1 .	1	1 .	.]	1	- 1	- 10	1	(100.0%)	1	990.00	]		
Health Social Development	3	1		3	-	· ·	7	1	1	1	2	-	1	-	10	1	(100.0%)	1	333.3%	-		
Public Works, Roads and Transport	4 780	.1		4 780	-	1	1	1	1	1	1	1	1	- 1	-	1	1	1		]		
Public Works, Roads and Transport Agriculture	4 780	1		4 780	-	1	1	1	1	1	1	1	1	- 1	-	1	1	1		]		
Sport, Arts and Culture	1	1 :				1	1		1 :	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	-	20 000	1	20 000	_	-		1 -	1		20 000		-		20 000		(100.0%)		100.0%			
															000		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					

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

Mpumalanga: Dipaleseng(MP306)					V		Flore	n		0	Third	·	F	0	VTD F		N 01	2 4 4 0	8/ Ob	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	Actual	penditure Actual	% Changes tro	om 3rd to 4th Q Actual	Exp as % of	for the 4th Q Exp as % of	Approved F Total Available	VTD 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		by municipalities
	of 2013	jeur	rujusiments	2010/14	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities	2010111	) mameipanae.
								30 September	Department by 31			31 March 2014		30 June 2014	Department		Department		Department			
							September 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	718	76	652		176				1 550	76	(97.7%)		100.0%	4.9%		
Infrastructure Skills Development Grant	1 330			1 330	1 330	1 550	/10	/0	032		170	-	4		1 330	/0	(91.170)	1	100.076	4.770		
Integrated City Development Grant																			1			
Neighbourhood Development Partnership (Schedule 5B)																1	1		1			
Neighbourhood Development Partnership (Schedule 6B)	_	-		-	-		-			-			-				. '		1 -			
Sub-Total Vote	1 550	-		1 550	1 550	1 550	718	76	652	-	176		4	-	1 550	76	(97.7%)		100.0%	4.9%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-	285	-	-	341	611	341	896	- '		38.3%	100.7%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-					- '		-	-		
Municipal Disaster Revocery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- '	-	-	-		
Sub-Total Vote	890	-		890	890	890	-	-	-	285	-	-	341	611	341	896	- '	-	38.3%	100.7%	-	
Transport (Vote 37)																			1			
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-	-	-	-	-			-	- '	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		1		1	-		
Rural Road Assets Management Systems Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	- '	-	ļ	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<del>-</del>	<del>-</del>	<del>-</del>			
Public Works (Vote 6)	1 000	1		1 000	1.000	1 000				235	105		540	Fac.	1.000	1.070	907.00	470.70	400.00	107.00		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000		-	1 000	1 000		149 149	148	234 234		105	182 182		508	1 000	1 073	387.6% 387.6%	179.7%		107.3%	$\longrightarrow$	
Sub-10tal Vote Energy (Vote 29)	1 000	-	<u> </u>	1 000	1 000	1 000	149	148	234	235	105	182	512	508	1 000	10/3	387.6%	1/9./%	100.0%	107.3%		
Integrated National Electrification Programme (Municipal) Grant		1			1								1						1			
Integrated National Electrification Programme (Allocation in-kind) Grant	388	(388)		-	-	1	-		1	-	· ·	-	-		-	1			1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	300	(300)															1		1			
Energy Efficiency and Demand Side Management (Municipal) Grant											_					l .	. '		1	1		
Energy Efficiency and Demand Side Management (Eskom) Grant	_				_		_	l .		_		_							1 .	1 .		
Sub-Total Vote	388	(388)	1				-										-		-	-		
Water Affairs (Vote 38)																	<del> </del>					
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		- '		1 -	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-					- '		-	-		
Municipal 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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- '	-	1	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<u> </u>	-		
Sub-Total Vote	-	-				-	-	-				-	-	-	-	-			<del></del>	-		
Human Settlements (Vote 31)																			1			
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-		-	-	-	-		-	-	- 1	-	1	-		
Municipal Human Settlements Capacity Grant	-	-				-	-	-				-					- 1		1	1		
Sub-Total Vote	-	-		1		-	-	1	-		-			-					<del>                                     </del>	<del></del>		
Sub-Total Sub-Total	3 828	(388)	v	3 440	3 440	3 440	867	224	886	520	281	182	857	1 120	2 891	2 046	205.0%	516.1%	84.0%	59.5%		
Cooperative Governance (Vote 3)		(555)	1	2410			007	1	000	525	201	102	057	1 120		1 2010	223.070	1	24.070	2070		
Municipal Infrastructure Grant	20 593	-		20 593	20 593	20 593	94	1 016	8 101	5 833	4 043	2 454	3 629	3 295	15 867	12 599	(10.2%)	34.3%		61.2%	13 881	
Sub-Total Vote	20 593		1	20 593	20 593		94		8 101	5 833	4 043	2 454		3 295	15 867	12 599	(10.2%)	34.3%			13 881	-
Sub-Total Sub-Total	20 593			20 593	20 593	20 593		1 016	8 101	5 833	4 043		3 629	3 295	15 867	12 599	(10.2%)	34.3%		61.2%	13 881	-
Total	24 421	(388)		24 033	24 033	24 033	961	1 241	8 987	6 353	4 324	2 636	4 486	4 415	18 758	14 644	3.7%	67.5%	78.1%	60.9%	13 881	
					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	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		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	mamopantics	Department	mamorpanaes		
																			1			
		1			1					1			1						1	1		
		1											1						<u></u>			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Public Works, Roads and Transport	-	2 808		2 808	-	-	1 266	-	942	-	-	-	-		2 208	-	-	-	78.6%	-		
Agriculture	-	1 -		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sport, Arts and Culture	-	1		-	-	1		-	-	-	-	-	1		-	-	-	-	1	- 1		
						1 -	1		1 -				1 -			1	1 -	1 -	1 -			
Housing and Local Government	-	-		_															1		1	
Housing and Local Government Office of the Premier Other Departments	-	500		500	-	-	-	-	-	-	-	-	-	-	- 500	-	-	-	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 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

Mpumalanga: Govan Mbeki(MP307)

Mpumalanga: Govan Mbeki(MP307)					Year t	o doto	Eirot (	Quarter	Cocond	Quarter	Third	Quarter	Equath	Quarter	VTD Eve	penditure	9/ Changes (re	om 3rd to 4th Q	9/ 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	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	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipanties						
	01 20 13				Scriedule	unect grants	Department by 30		Department by 31		Department by 31	31 March 2014	Department by 30	30 June 2014	Department	municipalities	Department	municipanues	Department	municipanties		
									December 2013	2013	March 2014	31 March 2014	June 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	200	200	162	162	806	806	382	383	1 550	1 550	(52.6%)	(52.5%)	100.0%	100.0%		
Infrastructure Skills Development Grant	1 330	25 500		25 500	25 500	25 500	200	200	102	102	000	000	7 108	303	7 108	1 330	(32.070)	(32.370)	27.9%	100.070		
Integrated City Development Grant		23 300		23 300	23 300	23 300			-				/ 100		/ 100		-		21.970			
				-					-				-				-					
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Sub-Total Vote						-	200	-	-	-	-	-		-		4 550			-	-		
	1 550	25 500		27 050	27 050	27 050	200	200	162	162	806	806	7 490	383	8 658	1 550	829.3%	(52.5%)	32.0%	5.7%		
Cooperative Governance (Vote 3)	000												0.00		0.00				00.001			
Municipal Systems Improvement Grant	890	-		890	890	890	-	1	-		-		269		269		-		30.2%	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Disaster Revocery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-			
Sub-Total Vote	890	-		890	890	890	-	-	-	-	-	-	269	-	269	-	-	-	30.2%		-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	- 1	-		-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	·			-	·		-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-		-		-		-	-		-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 151	-		2 151	2 151	2 151	525	526	936	936	684	684	6		2 151	2 145	(99.1%)	(100.0%)	100.0%	99.7%		
Sub-Total Vote	2 151			2 151	2 151		525			936	684	684	6	-	2 151	2 145	(99.1%)		100.0%	99.7%	-	
Energy (Vote 29)		1	1							l			1					, ,				
Integrated National Electrification Programme (Municipal) Grant	1 -	1 -		1 -		-		-							_				_			
Integrated National Electrification Programme (Allocation in-kind) Grant	115	(31)		84	84		_				_	_	_			l .				_		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		(51)					_				_		_			l .						
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Nathcipal) Grant  Energy Efficiency and Demand Side Management (Eskom) Grant				-		· ·	-	1	-	-	-	-			-				-	-		
Sub-Total Vote	115	(31)		84	84	-	-		-	-	-	-	-			-	-					
Water Affairs (Vote 38)	113	(31)	<u> </u>	04	04	·		-				·		-								
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
				-					-				-				-					
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-		-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-		-		-	-	-				-					
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-		-		-	-	-	-	-		-		-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-			-	-	-	-	-		-		-			-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-		-		-	-	-		-		-	-		
Municipal Human Settlements Capacity Grant	-	-	L	-		-	-	-	-	-	-	-	-				-	-		-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	
Sub-Total Sub-Total	4 706	25 469		30 175	30 175	30 091	725	725	1 098	1 098	1 490	1 489	7 765	383	11 078	3 695	421.1%	(74.3%)	36.8%	12.3%	-	-
Cooperative Governance (Vote 3)			1																			
Municipal Infrastructure Grant	87 245	14 786		102 031	102 031	102 031	10 873	35 447	33 819	53 191	26 567	20 621	30 772	30 795	102 031	140 054	15.8%	49.3%	100.0%	137.3%		
Sub-Total Vote	87 245		1	102 031	102 031						26 567				102 031		15.8%		100.0%	137.3%	- 1	-
Sub-Total	87 245			102 031	102 031	102 031			33 819		26 567	20 621	30 772	30 795	102 031		15.8%		100.0%	137.3%		
Total	91 951			132 206							28 057	22 110		31 178	113 109				85.6%			
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	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 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	expenditure	expenditure by	Allocation	Allocation by								
						Departments to		by 30 September	Department by 31		Department by 31	by 31 March 2014	Department by 30	by 30 June 2014	Department		Provincial	municipalities	Provincial	municipalities		
	1	1		1	1	Municipalities	September 2013	2013	December 2013	2013	March 2014	1	June 2014	1			Department		Department			
	1	1		1	1	1	1		1	1	1	1	1	1			1					
	1	1			1	1	1		1	1	1	1	1				1					
			<del>                                     </del>	1	l	l	<del>                                     </del>	1	<del>                                     </del>	l	<del>                                     </del>	l	<del>                                     </del>	1		1	<del>                                     </del>					
Education	1	1	1	1	_	-	-	-	· ·	-	-	-	1	-	-	-		-		-		
Health	4 877	(4 871)	P	6	-	-	13	-	5	-	2	· -	1 -	-	20	-	(100.0%)		333.3%	-		
Social Development	1 -	1 -		1 -	-	-	-	-	-	-	-	· -	1 -	-	-	-	-	-	-	-		
Public Works, Roads and Transport	7 654	1 -		7 654	-	-	1 767	-	4 413	-	-	-	-	-	6 180	-	-	-	80.7%	-		
Agriculture	1 -	1 -		1 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Sport, Arts and Culture	1 -	1 -		1 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Housing and Local Government	1 -	1 -		1 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	1 -	1 -		1 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments			<u> </u>	<u> </u>				-								-						

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

Mpumaianga: Gert Sibande(DC30)					Voor	o date	Eirot C	Quarter	Cocond	I Quarter	Third	Quarter	Fourth	Quarter	VTD Eve	enditure	9/ Changes 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	Exp as % of	Exp as % of	Total Available										
				2013/14						expenditure by		expenditure by		expenditure by		expenditure by	expenditure	expenditure by				
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for		expenditure by	expenditure		expenditure		expenditure		expenditure				Allocation	Allocation by	2013/14	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		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)																						
	1 250			1 250	1 250	1 250	20/	297	256	257	302	303	20/	2/0	1 250	1 216	31.1%	18.8%	100.00/	97.2%		
Local Government Financial Management Grant	1 250					1 250	296	291	200	257	302	303	396	360	1 250		31.176	18.8%	100.0%			
Infrastructure Skills Development Grant	-	1 000		1 000	1 000	1 000		-	-	-	-		-	900		900				90.0%		
Integrated City Development Grant	-			-	-			-	-	-	-		-							-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-		-		-	-	-	-		-		-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-			-		-		-	-		
Sub-Total Vote	1 250	1 000		2 250	2 250	2 250	296	297	256	257	302	303	396	1 260	1 250	2 116	31.1%	316.0%	55.6%	94.0%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-		890	890	890	-	376	650	275	198	149	42	90	890	890	(78.8%)	(39.6%)	100.0%	100.0%		
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-		-				-	-		
Municipal Disaster Revocery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote	890	-		890	890	890	-	376	650	275	198	149	42	90	890	890	(78.8%)	(39.6%)	100.0%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-		-	-	-	-	-			-		-		-	-		
Public Transport Network Operations Grant	-	-		-	-			-	-	-	-				-		-		-	-		
Rural Road Assets Management Systems Grant	1 822			1 822	1 822	1 822	-	-	-	-	-	-	-	1 458	-	1 458	-		-	80.0%	1	
Sub-Total Vote	1 822			1 822	1 822		-	-	-	-	-		-	1 458	-	1 458		-	-	80.0%	-	-
Public Works (Vote 6)	1	1		1				l .	1					1		1		i i				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1 -		1 000	1 000	1 000	360	360	313	307	273	272	54	198	1 000	1 137	(80.2%)	(27.2%)	100.0%	113.7%		
Sub-Total Vote	1 000			1 000	1 000		360			307	273				1 000		(80.2%)				-	
Energy (Vote 29)		<del> </del>	1		. 000	. 000	500	- 500	1	1	1	1	1	1	. 000	1.07	(=3.270)	(2.12/0)				
Integrated National Electrification Programme (Municipal) Grant	1 .	1		1 .					1 .					1		Ι.		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		-			-	-	-	1	-	-	-	-	-				-		-			
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	55 000	3 490		58 490	58 490			-	-	-	-		-							-		
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	55 000	3 490		58 490	58 490	-	-	-	-	-	-	-	-	-	-		-		-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-	-	-	-	-	-	-		-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		-	-		
Sub-Total Vote	-	-		-	-		-		-	-	-	-	-	-			-		-		-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-		-	-	-	-	-			-		-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-			-	-	-	-	-			-		-		-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-	1	
Sub-Total Vote					-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-
Sub-Total	59 962	4 490	1	64 452	64 452	5 962	656	1 032	1 219	838	773	724	492	3 006	3 140	5 600	(36.4%)	314.9%	52.7%	93.9%	-	
Cooperative Governance (Vote 3)			1														· '					
Municipal Infrastructure Grant		-			-	-	-												-	-	1	
Sub-Total Vote	-	-	1	l	-	-	-	-	1 -	-	-	-	-	1 - 1	-			T	-	-		-
Sub-Total	-	-	İ	i .	-	-	-	-	i .		-		-						-		-	
Total	59 962	4 490	İ	64 452	64 452	5 962	656	1 032	1 219	838	773	724	492	3 006	3 140	5 600	(36.4%)	314.9%	52.7%	93.9%	-	
					1																	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Fx	penditure	% 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 expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	1	
, Agricy services		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		by 30 September	Department by 31		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		1	1		
	1	1		1	1	1	1	1	1							1	1		1	1		
	<u> </u>	1	ļ	ļ					ļ					ļ								
Education	1 -	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	1 -	25		25	-	-	23	-	8	-	-	-	-	-	31	-	-	-	124.0%	-		
Social Development	1 -	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments		-		-	-	-	-	-	-			-	-	- 1		-		-	-	-		
							<u> </u>						·				·			·		

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

Mpumalanga: Victor Khanye(MP311)					Veer	to date	First (	Duarter	Casana	Ouester	Third	Quarter	Fourth	Ouestes	VTD Eve	enditure	9/ Changes fr	om 2rd to 4th O	9/ Changes	for the 4th O	Annround	Pall Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Actual	Actual	Actual	Actual	Quarter Actual	Actual	Actual	% Changes fro	om 3rd to 4th Q Actual	Exp as % of	for the 4th Q Exp as % of	Approved Total Available	
	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	Jean,	riajasiments	2010114	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/14	y mamorpanics
							Department by 30		Department by 31	31 December	Department by 31	1 31 March 2014		30 June 2014	Department		Department		Department			
							September 2013		December 2013	2013	March 2014		June 2014									
R thousands							·															
National Treasury (Vote 10)														l								
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	171	171	487	486	299	298	593	595	1 550	1 550	98.3%	99.8%	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-	-	-	-		
Integrated City Development Grant		-		-	-	-	-	-	-	-	-	-					-		-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-	-	-	-	-	-	-					-		-	-		
Sub-Total Vote	1 550	-		1 550	1 550	1 550	171	171	487	486	299	9 298	593	595	1 550	1 550	98.3%	99.8%	100.0%	100.0%		
Cooperative Governance (Vote 3)	1 330	-		1 330	1 330	1 330	1/1	1/1	407	400	277	270	393	393	1 330	1 330	70.370	77.070	100.076	100.0 %	-	-
Municipal Systems Improvement Grant	890			890	890	890	_	239	332	553	21	21	356	77	709	890	1595.2%	259.6%	79.7%	100.0%		
Municipal Disaster Grant					-		_		-			1 7	-					1				
Municipal Disaster Revocery Grant	-				_		-		-		-		-				-			_		
Sub-Total Vote	890	-		890	890	890	-	239	332	553	21	1 21	356	77	709	890	1595.2%	259.6%	79.7%	100.0%	-	-
Transport (Vote 37)						1																
Public Transport Infrastructure and Systems Grant				-	-		-		-	-	-								-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	L	-		-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 465	-		1 465	1 465	1 465	586	608	717	695	162		-	281	1 465	2 158	(100.0%)	(51.1%)	100.0%	147.3%		
Sub-Total Vote	1 465	-		1 465	1 465	1 465	586	608	717	695	162	2 574	-	281	1 465	2 158	(100.0%)	(51.1%)	100.0%	147.3%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	1 200	1		1 200	1 200	1 200	-	-	-	-	-	-	1 180		1 180		-		98.3%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	388	(388)		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
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	1 588	- (2000		1 200	1 200	1 200	-	-	-	-	-	-	1 180		1 180		-		98.3%	-		
Water Affairs (Vote 38)	1 388	(388)		1 200	1 200	1 200	-	-	-	-	-	-	1 180	-	1 180	-	-	-	98.3%	-	-	-
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)				1	-		-	-	-		-	1	-	1	1		-	1	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)														1 :				1				
Municipal Water Infrastructure Grant (Schedule 6B)							_				_			l .					_			
Sub-Total Vote	-	-		-	-	-	-				-	-	-	-	-	-	-		-	-	-	-
Sport and Recreation South Africa (Vote 19)														İ								
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	5 493	(388)	1	5 105	5 105	5 105	757	1 017	1 536	1 734	482	2 894	2 129	953	4 904	4 598	341.7%	6.7%	96.1%	90.1%	-	-
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant	23 633			23 633	23 633	23 633	1		726	933	12 717	9 969	10 190	12 732	23 633	23 633	(19.9%)	27.7%	100.0%	100.0%		
Municipal Infrastructure Grant Sub-Total Vote	23 633	-	1	23 633	23 633		-	-	726							23 633	(19.9%)					
Sub-Total Vote	23 633	-		23 633			-		726	933												-
Total	29 126			28 738				1 017														
1000	27 120	(500)		20,000	20 700	20700	707	1017	2 202	2 000	15177	10 002	12017	10 000	20 007	20201	(0.770)	20.010	77.070	70.270	<u> </u>	
					Year to date		First Quarter		Second Quarter		Third Quarter	T	Fourth Quarter	1	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		e Actual expenditure		e Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	-	Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities		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		1	1	1	1		1	1		1			
							1		1					1								
Education				-	-	-	-	-	-	-	-	-	1 -		-			-	-	-		
Health	3	1		3	1		1		1			2	1 -	1	4		(100.0%)		133.3%			
Social Development	1 -			] .	1	1		1	1 -	1		1	1	1	] .		(	1				
Public Works, Roads and Transport	3 780	1		3 780	1		1 343		1			1	1 -	1	1 343		] .		35.5%			
Agriculture	-			-					1										-	-		
Sport, Arts and Culture	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	<u> </u>		<u> </u>							-					-							

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

Mpumalanga: Emalahleni (Mp)(MP312)					Year t	o doto	Eirot (	Quarter	Cocond	I Quarter	Third	I Quarter	Fourth	Quarter	VTD Ev	penditure	9/ Changes fre	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 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 3		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	109	109	270	270	270	271	900	900	1 549	1 550	233.3%	231.9%	99.9%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-						-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	1 740	(1 000)		740	740	-	-	-	-	-	-	-	-						-	-		
Sub-Total Vote	3 290			2 290	2 290	1 550	109	109	270	270	270	0 271	900	900	1 549	1 550	233.3%	231.9%	99.9%	100.0%		
Cooperative Governance (Vote 3)	3 2 7 0	(1000)	'	2 270	2 2 7 0	1 330	107	107	210	210	2/1	2/1	700	700	1 349	1 330	233.370	231.770	77.770	100.076		
Municipal Systems Improvement Grant	890			890	890	890	457	457	101	433	-	_			558	890			62.7%	100.0%		
Municipal Disaster Grant				-			-				-		_			l			-			
Municipal Disaster Revocery Grant							-		-		-											
Sub-Total Vote	890	-		890	890	890	457	457	101	433	-	-	-		558	890	-		62.7%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-			-				-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	ļ	-	<u> </u>	-	-		
Sub-Total Vote	-	-	ļ		-	-	-	-	-	-	-	-			-		-		-	-	-	-
Public Works (Vote 6)					4.500	4.5			1		1											
Expanded Public Works Programme Integrated Grant (Municipality)	1 594	-	-	1 594	1 594	1 594	-	-	-	-	-	-	1 594	122	1 594	122	-		100.0%	7.6%		
Sub-Total Vote	1 594	-	ļ	1 594	1 594	1 594	-	-	-	-	-	-	1 594	122	1 594	122	-	· ·	100.0%	7.6%	-	-
Energy (Vote 29)									1		1								1		15 279	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	1 170	702		1 872	1 872	-	-	-	-	-	-	-	-	-	-		-		-	-	15 2/9	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1170	702		1 8/2	1872	-	-	-	-	-	-	-	-	-	-		-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-					-			-	-	-											
Energy Efficiency and Demand Side Management (Nathcipal) Grant																1		:				
Sub-Total Vote	1 170	702		1 872	1 872		-	-				-	-		-						15 279	-
Water Affairs (Vote 38)																<b> </b>						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-		-	-	-		-						-	-		
Regional Bulk Infrastructure Grant	27 800	(7 300)		20 500	20 500		-		-	-	-		-						-	-		
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	27 800	(7 300)	)	20 500	20 500	-	-	-	-	-	-	-	-		-		-		-	-	-	-
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)																						
Rural Households Infrastructure Grant (Schedule 6B)	_				_	_	_			_	-	_	_			l .			_			
Municipal Human Settlements Capacity Grant	_				_	_	_				-	_	_			l .			_			
Sub-Total Vote	-	-		-	-		-		-	-	-	-	-	-	-	-	-		-		-	-
Sub-Total	34 744	(7 598)	)	27 146	27 146	4 034	566	566	371	703	270	0 271	2 494	1 021	3 701	2 562	823.7%	276.8%	91.7%	63.5%	15 279	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	102 098	(26 000)		76 098	76 098	76 098	763	39 955		5 502	2 398		35 894	39 227	42 660	87 775	1396.8%	1168.9%		115.3%	11 200	
Sub-Total Vote	102 098			76 098	76 098						2 398				42 660		1396.8%			115.3%		-
Sub-Total	102 098	(26 000)	)	76 098	76 098	76 098	763		3 605		2 398		35 894	39 227	42 660	87 775	1396.8%	1168.9%		115.3%	11 200	-
Total	136 842	(33 598)	)	103 244	103 244	80 132	1 329	40 522	3 976	6 204	2 668	8 3 363	38 388	40 248	46 361	90 337	1338.8%	1097.0%	57.9%	112.7%	26 479	
					Wasser day		F 0				Third Com	1	From the Committee		VTC C	penditure	W Change - for	am 2rd to 4th O	8/ Char	for the 4th O		
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	re Actual expenditure	Fourth Quarter	e Actual expenditure		Actual expenditure	% Changes fro	om 3rd to 4th Q Actual	Exp as % of	for the 4th Q Exp as % of		
Transfers by Provincial Departments to municipalities (Agency services)	main budget	Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial Provincial	by municipalities	Provincial	by municipalities		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 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			
Education	1 .	l .	1	<u> </u>		_		-	t .	l .		-	ļ .			_		_				
Health		1 .			1		9	1	7	1 .	1		1 .	1 1	16	1	(100.0%)		400.0%			
Social Development		1 - 1		1 -	]			1 :	1 -	1 :		1 1	] [	] []	-	1 - 1	(100.076)	] [	-50.0%	] []		
Public Works, Roads and Transport	7 567	1		7 567		_	3 276		804			1			4 080				53.9%			
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

Mpumalanga: Steve Tshwete(MP313)																						
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes tro	om 3rd to 4th Q Actual	Exp as % of	for the 4th Q Exp as % of	Approved Rol Total Available YTE	Over Dexpenditure
	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		nunicipalities
	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 1	nuncipanties
	0.2010				Juneddie	uncer grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2014	Department by 30	30 June 2014	Department	пинориноз	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	1 550	-		1 550	1 550	1 550	686	685	529	529	335	445	-	420	1 550	2 079	(100.0%)	(5.6%)	100.0%	134.1%	700	700
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-			-	-	-	-	-		
Integrated City Development Grant		-		5 000	11 637	-	-	-			-	-			-	14 784					0.440	0.440
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	5 000	2 000		2 000	2 000	11 637	3 829	2 041	1 171	1 765	486	1 610	2 543	9 369	8 029	14 /84	423.3%	482.1%	160.6%	295.7%	3 149	3 149
Sub-Total Vote	6 550			8 550	15 187	13 187	4 5 1 5	2 726	1 700	2 294	821	2 054	2 543	9 788	9 579	16 863	209.7%	376.5%	146.2%	257.5%	3 849	3 849
Cooperative Governance (Vote 3)	0 330	2 000		6 330	13 107	13 107	4 3 1 3	2 /20	1 700	2 274	021	2 034	2 343	7 /00	7 3/7	10 003	207.776	370.376	140.270	237.376	3 047	3 047
Municipal Systems Improvement Grant	890	_		890	890	890	23	-	23	-	-	82	304	953	350	1 034	_	1067.8%	39.3%	116.2%	300	300
Municipal Disaster Grant	-			-	-				_		-		-		-		-		-	_		
Municipal Disaster Revocery Grant				-	-	-	-		-		-	-					-		-	-		
Sub-Total Vote	890	-		890	890	890	23	-	23	-	-	82	304	953	350	1 034	-	1067.8%	39.3%	116.2%	300	300
Transport (Vote 37)														1								
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		1 639									4		(50.8%)	(51 396)	99.1%	99.0%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 639	-		1 639	1 639		507 507	507		(26)	767	767			1 625	1 622						
Sub-Total Vote	1 639	-		1 639	1 639	1 639	507	507	(26)	(26)	767	767	3//	374	1 625	1 622	(50.8%)	(51.3%)	99.1%	99.0%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	6 000							5 961	5 824	5 961	5 824			99.4%	97.1%		
Integrated National Electrification Programme (Numicipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	696	137		833	833	6 000	-	-	-	-	-	-	3 901	5 824	2 40 1	3 824	-	-	99.4%	97.176		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	070	137		033	033						-	-			-				-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	1	-		-	0		358	-	358	-	2239606.3%	-	7.2%		
Energy Efficiency and Demand Side Management (Eskom) Grant	3 000			3 000	3 000	3 000				-				330	-			2237000.370		7.270		
Sub-Total Vote	11 696	137		11 833	11 833	11 000				0		0	5 961	6 182	5 961	6 182		38637775.0%	54.2%	56.2%		-
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)	-	-		-	-	-	-	-	-		-	-	-		-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-		-		-		-	-		
Sub-Total Vote		-				-	-						-	-				-	-	-		
Human Settlements (Vote 31)		-		-	-	-	-		-		-			_			_	-	-		-	
Rural Households Infrastructure Grant (Schedule 5B)						_			_											_		
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-				-		-		-				-		-	-		
Municipal Human Settlements Capacity Grant	-			-	-				-		-		-				-		-	-		
Sub-Total Vote		-		-	-	-	-	-			-	-	-	-		-		-	-	-	-	-
Sub-Total	20 775	2 137		22 912	29 549	26 716	5 045	3 233	1 697	2 269	1 588	2 903	9 185	17 297	17 515	25 701	478.4%	495.9%	87.2%	128.0%	4 149	4 149
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	41 756	-		41 756	41 756	41 756	3 125	3 125		9 470	7 389	7 391	18 381	10 542	38 364	30 528	148.8%	42.6%	91.9%	73.1%		
Sub-Total Vote	41 756	-		41 756	41 756	41 756		3 125		9 470	7 389				38 364	30 528	148.8%				-	-
Sub-Total	41 756			41 756	41 756	41 756				9 470						30 528	148.8%				-	
Total	62 531	2 137		64 668	71 305	68 472	8 170	6 357	11 166	11 739	8 977	10 294	27 566	27 839	55 879	56 229	207.1%	170.4%	90.4%	90.9%	4 149	4 149
														1	VTD F	enditure	N 01	om 3rd to 4th Q	% Changes	f sh - sh - O		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available A	Year to date Approved payment	Transferred from	First Quarter	Astual avacaditure	Second Quarter Actual expenditure	Actual avacaditura	Third Quarter	Actual avnonditura	Fourth Quarter	Actual expenditure			% Changes fro	Actual	% Changes :	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		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			
Education	1	1		1					1		-		1					1				
Education Health	4 875	(4 867)			-	-	· .	1	1 -	-	· -	_	1	-	15	_	(100.0%)	-	187.5%	-		
Health Social Development	4 875	(4 867)	1	8	-	-	5	1	5	-	5	_	1	-	15	_	(100.0%)	1	187.5%	-		
Social Development  Public Works, Roads and Transport	6 755	13 919		20 674	-	1	26 129	]	1	-	1	1	1	] - ]	26 129	[	-	-	126.4%	]		
Agriculture	6 755	13 919		20 674		1	26 129	1 :		-	1 .	1	1 :		26 129				126.4%			
Sport, Arts and Culture	1 :	1	1	1 1		]	]	1 - 1	1 :		]	]	1 :			] []		1	] [	] []		
Housing and Local Government	25 000	1	1	25 000				1	12 250		12 250	1	1		24 500		(100.0%)		98.0%			
Office of the Premier	-			- 300	-	-	-	-				-	-	-		-	(			]		
	1	1	1	1				1 -	1 -		-	_					_			- 1		
Other Departments	-																					

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

Mpumalanga: Emakhazeni(MP314)

Mpumaianga: Emaknazeni(MP314)					Voor t	o date	Eiret (	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	VTD Evr	enditure	% Changes fre	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	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		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		Department by 30	30 June 2014	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2013		December 2013	2013	March 2014	31 Mai Ci 1 2014	June 2014	30 3416 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	1 550	-		1 550	1 550	1 550	996	1 085	299	337	66	66	189	63	1 550	1 550	186.4%	(3.9%)	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	996	1 085	299	337	66	66	189	63	1 550	1 550	186.4%	(3.9%)	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890			890	890	890	8	26	27	15	443	19	137	830	615	890	(69.1%)	4247.7%	69.1%	100.0%		
Municipal Disaster Grant Municipal Disaster Revocery Grant	-	-		-	-	-	-	-	-	-	-	-	-				-			-		
	-	-		-	-	-	-	-	-	-	-	-	-			-	-	-	-	-		
Sub-Total Vote Transport (Vote 37)	890	-		890	890	890		26	27	15	443	19	137	830	615	890	(69.1%)	4247.7%	69.1%	100.0%		-
Public Transport Infrastructure and Systems Grant																						
Public Transport Infrastructure and Systems Grant  Public Transport Network Operations Grant				-		-	-	-	-			-	-							-		
Rural Road Assets Management Systems Grant						_	1		1	_			1	'	-		1	'		1		
Sub-Total Vote	-	+		1	-	-	-	-	ļ <u>-</u>	-	-	<u> </u>	-	<del>                                     </del>		<u> </u>	<del>                                     </del>	<u> </u>	l	l		
Public Works (Vote 6)	<del>+</del>	1	<del> </del>	· ·	-	<u> </u>	· ·	· ·	· ·	· ·	· ·	<u> </u>			-	·	· ·		· -	<u> </u>	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	291	297	289	295	136	253	284	154	1 000	1 000	108.8%	(39.2%)	100.0%	100.0%		
Sub-Total Vote	1 000			1 000	1 000						136				1 000						-	-
Energy (Vote 29)														1				(				
Integrated National Electrification Programme (Municipal) Grant	-	_			_		-	-	-								-					
Integrated National Electrification Programme (Allocation in-kind) Grant	388	(154)		234	234		-	-	-								-					
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	388	(154)	)	234	234	-	-	-	-	-		-	-	-			-		-	-	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-				-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-		-	-	-	-	-		-		
Sub-Total Vote	-	-				-	-	-		-	-	-	-	-	-		-		-	-	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-			
Sub-Total Vote		-					-						-	-								
Human Settlements (Vote 31)				-	-	-	-			-	-		-	_			-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)						_	_		_		_									_		
Rural Households Infrastructure Grant (Schedule 6B)		_			_		_	_	_	_		_	_				_		_			
Municipal Human Settlements Capacity Grant		_			_	_	_	_	_	_			_				_		_			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Sub-Total	3 828	(154)	)	3 674	3 674	3 440	1 295	1 408	615	647	645	338	610	1 047	3 165	3 440	(5.4%)	209.8%	92.0%	100.0%	-	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	16 322	(3 000)		13 322	13 322	13 322	205	221	1 436	1 431	9 591	9 591	2 090	2 183	13 322	13 426	(78.2%)	(77.2%)	100.0%	100.8%		
Sub-Total Vote	16 322			13 322	13 322	13 322			1 436		9 591				13 322	13 426	(78.2%)					-
Sub-Total	16 322			13 322	13 322						9 591			2 183	13 322							-
Total	20 150	(3 154)	)	16 996	16 996	16 762	1 500	1 629	2 051	2 078	10 236	9 929	2 700	3 230	16 487	16 866	(73.6%)	(67.5%)	98.4%	100.6%	-	-
	<b></b>	1		1	Year to date		First Quarter	T	Second Quarter		Third Quarter	1	Fourth Quarter	ļ		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		
		Buuget	Aujustinents	2013/14	scriedule	Departments to		by 30 September	Department by 31		Department by 31	by 31 March 2014	Department by 30		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		
			ļ																			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	5	3		8	-	-	-	-	1	-	1	-	-	-	2	-	(100.0%)	-	25.0%	-		
Social Development	1 -	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1 -	-	-	-		
Public Works, Roads and Transport	4 809	-		4 809	-	-	-	-	5 843	-	-	-	-	-	5 843	-	1 -	-	121.5%	1 -		
Agriculture	1			-	-	-	-	-	-	-	-	-		· .	-	_		-		-		
Sport, Arts and Culture Housing and Local Government	1			-	-	· ·	1		1	1	1		1	-		1	1 -	-	1			
Housing and Local Government Office of the Premier	1			-	-	· ·	1		1	1	1		1	-		1	1 -	-	1			
	1	-		500	-	1	1	1	-	1	1	1	1	] - ]	-	1	1	1	100.0%	1		
Other Departments	1 -	500	1	500			-		500					1	500		1 -	1 -1	100.0%	4 -		

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

Mpumalanga: Thembisile Hani(MP315)					Year t	o date	Eiret (	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	VTD Ev	enditure	% Change fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Poll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	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	Allocation	Allocation by		by municipalities								
	of 2013	,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,						
							Department by 30	30 September	Department by 31	31 December	Department by 31		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	120	120	565	566	283	282	582	582	1 550	1 550	105.7%	106.0%	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 Cooperative Governance (Vote 3)	1 550	-		1 550	1 550	1 550	120	120	565	566	283	282	582	582	1 550	1 550	105.7%	106.0%	100.0%	100.0%	-	
Municipal Systems Improvement Grant	890	_		890	890	890	8	73	352	376		425	227	16	587	890		(96.3%)	66.0%	100.0%		
Municipal Disaster Grant	-	-		-	-				-	-	_	-			-		_	(70.570)	-			
Municipal Disaster Revocery Grant	-	-		-	-	-	-	-	-	-	-	-	-				-		-	-		
Sub-Total Vote	890	-		890	890	890	8	73	352	376	-	425	227	16	587	890	-	(96.3%)	66.0%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-			-	-	-		-	-	-	-	-	-		-		-			-		
Public Transport Network Operations Grant  Dural Poort Assets Management Systems Crant	-	-		-	-	-	-	-	-	-	-	-	-	•	-		-		-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	1	·	1	1	-	-	-	-	-	-	-	-	-			-	-	-	-	-		
Public Works (Vote 6)	1	†		†	-	-	· ·	-		-	-	†			-	·	-	·	-	-		-
Expanded Public Works Programme Integrated Grant (Municipality)	2 842			2 842	2 842	2 842	756	1 473	2 086	1 477	-		-		2 842	2 950	-		100.0%	103.8%		
Sub-Total Vote	2 842	-		2 842	2 842	2 842	756	1 473	2 086	1 477		-	-	-	2 842	2 950	-		100.0%	103.8%		-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant						-	161	161	-	376	1 754	1 540	-	324	1 915	2 402	(100.0%)	(78.9%)	-	-	2 838	
Integrated National Electrification Programme (Allocation in-kind) Grant	38 881	(10 499)		28 382	28 382	-		-	-	-	-	-		-	-				-			
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	38 881	(10 499)		28 382	28 382	-	161	161		376	1 754	1 540	-	324	1 915	2 402	(100.0%)	(78.9%)			2 838	-
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	-	22 307	274	1 307	3 816	-	910	-	5 000	23 614	(76.2%)		100.0%	472.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	300	(50)		250	250	-	-	-	-	-	-	-	-	-	-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)						-			-													
Sub-Total Vote	5 300	(50)		5 250	5 250	5 000	-	22 307	274	1 307	3 816	-	910	-	5 000	23 614	(76,2%)	-	100.0%	472.3%	-	-
Sport and Recreation South Africa (Vote 19)																	, , ,					
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-		-	-	-			<u> </u>	-	-					-		-	-
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)											-				-							
Municipal Human Settlements Capacity Grant	_	-			_	-	-	_	-	-	_	-			_		_		_			
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
Sub-Total	49 463	(10 549)		38 914	38 914	10 282	1 045	24 135	3 277	4 102	5 853	2 247	1 719	922	11 894	31 405	(70.6%)	(59.0%)	115.7%	305.4%	2 838	
Cooperative Governance (Vote 3)	100.075	1		100.075	109 275	109 275	15 954	15.004	4/ 00-		17 000		20.000		00.510	15.004	490 000		04 404			
Municipal Infrastructure Grant Sub-Total Vote	109 275 109 275	-	1	109 275 109 275	109 275 109 275			15 386 15 386	16 201 16 201	-	17 093 17 093		39 320 39 320	-	88 568 88 568	15 386 15 386	130.0% 130.0%	ļ	81.1% 81.1%	14.1% 14.1%		
Sub-Total	109 275	<del>                                     </del>		109 275	109 275						17 093		39 320		88 568		130.0%		81.1%			<u>:</u>
Total	158 738	(10 549)		148 189	148 189		16 999	39 521		4 102	22 946		41 039	922	100 462		78.9%	(59.0%)			2 838	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex			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		
		Duaget	Adjustinents	2010/14	Schedule	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	by manicipanies	Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	September 2013	2013	December 2013	2013	March 2014		June 2014	[ ]		1	Department	1	Department			
	1																					
	1																					
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Health	6	-		6	-	-	12	-	2	-	3	-	-		17	-	(100.0%)	-	283.3%	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	2 000		2 000	-	-	473	-	513	-	-	-	-	-	986	-	-	-	49.3%	-		
Agriculture	-	1 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government Office of the Premier	1	-		-	-	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier Other Departments		500		500	1	1			500	1	1				500		1		100.0%			
outer peparanetits	<u> </u>	500		500	·	·		<u> </u>	500	· · · · · ·					500		· · · · · ·		100.0%			

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

Mpumalanga: Dr J.S. Moroka(MP316)

Mpumaianga: Dr J.S. Moroka(MP316)					Vear	o date	Eiret (	Quarter	Second	Quarter	Third (	Quarter	Equeth	Quarter	VTD Evr	enditure	% Changes fre	om 3rd to 4th Q	% Changes	for the 4th Q	Approved F	Poll 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	jeu.,	rajasiments	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 mamorpamics
	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		December 2013	2013	March 2014	51 march 2014	June 2014	50 54110 2014	Department		Беранинен		Department			
R thousands							September 2015	2015	December 2015	2010	march 2014		5410 2014									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	395	395	177	176	420	420	365	366	1 357	1 357	(13.1%)	(12.9%)	87.5%	87.6%		
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	395	395	177	176	420	420	365	366	1 357	1 357	(13.1%)	(12.9%)	87.5%	87.6%	-	-
Cooperative Governance (Vote 3)							_															
Municipal Systems Improvement Grant	890	-		890	890	890	8	-	-	-	41	114	508	602	557	716	1139.0%	429.7%	62.6%	80.4%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-				-		-	-		
Municipal Disaster Revocery Grant Sub-Total Vote	890	-		890	890	890	- 8	-	-	-	41	114	508	602	557	716	1139.0%	429.7%	62.6%	80.4%		
Transport (Vote 37)	890	-		890	890	890	8		-	-	41	114	508	002	33/	/16	1139.0%	429.176	02.0%	80.4%	-	-
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant		-							-											-		
Rural Road Assets Management Systems Grant		1		1	1	1		1	1	_	-			'	-		1	'	-	-	-	
Sub-Total Vote	l	· ·	1	1	-	<del>                                     </del>		l	<u> </u>	<u> </u>		-	·	1		<u> </u>	<u> </u>					
Public Works (Vote 6)	1																			1		
Expanded Public Works Programme Integrated Grant (Municipality)	3 096			3 096	3 096	3 096	676	676	749	749	505	505	808	1 166	2 738	3 096	60.0%	130.8%	88.4%	100.0%		
Sub-Total Vote	3 096			3 096			676				505				2 738	3 096			88.4%		- 1	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	3 900	-		3 900	3 900	3 900	-	-	82	193	147	192	2 550	2 868	2 779	3 253	1634.7%	1392.1%	71.3%	83.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	869	5 784		6 653	6 653	-	-	-	-	-	-	-	-		-	-	-		-	-		
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	4 769	5 784		10 553	10 553	3 900	-	-	82	193	147	192	2 550	2 868	2 779	3 253	1634.7%	1392.1%	71.3%	83.4%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Regional Bulk Infrastructure Grant		-					-	-														
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 925			10 925	10 925	10 925	-	-	463	5 718	3 657	3 311	6 805	1 299	10 925	10 328	86.1%	(60.8%)	100.0%	94.5%		
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	11 225	(50)		11 175	11 175	10 925	-	-	463	5 718	3 657	3 311	6 805	1 299	10 925	10 328	86.1%	(60.8%)	100.0%	94.5%		
Sport and Recreation South Africa (Vote 19)	11 225	(50)		11 1/5	11 1/5	10 925	-	-	403	5 / 18	3 65/	3311	6 805	1 299	10 925	10 328	80.1%	(60.8%)	100.0%	94.5%		
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	21 530	5 734		27 264	27 264	20 361	1 079	1 071	1 471	6 837	4 770	4 542	11 036	6 300	18 356	18 750	131.4%	38.7%	90.2%	92.1%	-	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	111 244	-		111 244	111 244	111 244	4 989	-	43 543	42 501	27 518	28 657	35 194	40 086	111 244	111 244	27.9%	39.9%	100.0%	100.0%	46 815	22 146
Sub-Total Vote	111 244	-		111 244	111 244	111 244			43 543		27 518				111 244	111 244	27.9%		100.0%		46 815	22 146
Sub-Total Sub-Total	111 244	-		111 244		111 244	4 989	-	43 543		27 518		35 194		111 244	111 244	27.9%		100.0%		46 815	22 146
Total	132 774	5 734	1	138 508	138 508	131 605	6 068	1 071	45 014	49 338	32 288	33 198	46 230	46 387	129 600	129 994	43.2%	39.7%	98.5%	98.8%	46 815	22 146
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			enditure		om 3rd to 4th Q	% Changes			
Transfers by Provincial Departments to Municipalities (Agency services)		Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by municipalities	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of Allocation	Exp as % of		
	Main Budget												Provincial		Provincial	by municipalities	expenditure	expenditure by municipalities		Allocation by		
	Main Budget	Budget	Adjustments	2013/14	schedule	Provincial Departments to	Provincial Department by 30	by 30 September	Provincial Department by 31			by 31 March 2014	Department by 30		Department							
	Main Budget			2013/14	schedule	Provincial Departments to Municipalities	Department by 30 September 2013	by 30 September 2013	Provincial 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		
	Main Budget			2013/14	schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	June 2014	by 30 June 2014	Department			municipalities		municipalities		
	Main Budget			2013/14	schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department by 30 June 2014	by 30 June 2014	Department			municipanties		municipalities		
	Main Budget			2013/14	schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department by 30 June 2014	by 30 June 2014	Department			municipalities		municipalities		
Education	Main Budget			2013/14	schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department by 30 June 2014	by 30 June 2014	Department	-		municipalities	Department	municipalities		
Health	Main Budget			2013/14	schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department by 30 June 2014	by 30 June 2014	Department - 8	-		municipantes		municipalities -		
Health Social Development	- 6	Budget		- 6	schedule	Departments to	Department by 30	by 30 September	Department by 31 December 2013	by 31 December	Department by 31 March 2014	by 31 March 2014	Department by 30 June 2014	by 30 June 2014	- 8	- - -			Department - 133.3%	municipalities		
Health Social Development Public Works, Roads and Transport	Main Budget 6 - 3 890			2013/14 - 6 - 9 743	schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31 March 2014	by 31 March 2014	Department by 30 June 2014	by 30 June 2014	Department - 8 - 9 743	- - - -			Department	municipalities		
Health Social Development Public Works, Roads and Transport Agriculture	- 6	Budget		- 6	schedule	Departments to	Department by 30	by 30 September	Department by 31 December 2013	by 31 December	Department by 31 March 2014	by 31 March 2014	Department by 30 June 2014	by 30 June 2014	- 8	- - - -			Department - 133.3%	municipalities		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 6	Budget		- 6	schedule	Departments to	Department by 30	by 30 September	Department by 31 December 2013	by 31 December	Department by 31 March 2014	by 31 March 2014	Department by 30 June 2014	by 30 June 2014	- 8	- - - - - -			Department - 133.3%	municipalities		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- 6	Budget		- 6	schedule	Departments to	Department by 30	by 30 September	Department by 31 December 2013	by 31 December	Department by 31 March 2014	by 31 March 2014	Department by 30 June 2014	by 30 June 2014	- 8	- - - - - - -			Department - 133.3%	municipalities		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 6	Budget		- 6	schedule	Departments to	Department by 30	by 30 September	Department by 31 December 2013	by 31 December	Department by 31 March 2014	by 31 March 2014	Department by 30 June 2014	by 30 June 2014	- 8				Department - 133.3%	municipalities		

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

Mpumalanga: Nkangala(DC31)					Voor	to date	First 6	Quarter	Casand	I Quarter	Thire	d Quarter	Fourth	Quarter	VTD Eve	penditure	9/ Changas fr	om 3rd to 4th Q	º/ 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	Quarter Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	VTD expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure		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	31 Maicii 2014	June 2014	30 3016 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	1 250	-		1 250	1 250	1 250	384	-	375	759	286	6 286	205	205	1 250	1 250	(28.3%)	(28.1%)	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	1 250	-		1 250	1 250	1 250	384		375	759	28	36 286	205	205	1 250	1 250	(28.3%)	(28.1%)	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-	890	-	-	890	-	890	890	-	-	100.0%	100.0%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Disaster Revocery Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890			890	890	890	-	-	-	890	-	-	890	-	890	890	-	-	100.0%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			-	-			
Public Transport Network Operations Grant	1 100	-			1 100	1			1	-	-			1.00		1	-			100.00		
Rural Road Assets Management Systems Grant Sub-Total Vote	1 602 1 602	<u> </u>	l	1 602 1 602	1 602 1 602	1 602 1 602	ļ	-	·	ļ	518 51		1 000 1 000	1 602	1 518 1 518		93.1% 93.1%	-	94.8%	100.0%		
Sub-Lotal Vote Public Works (Vote 6)	1 602	-	+	1 602	1 602	1 602		· -	<del></del>	-	51	-	1 000	1 602	1 518	1 602	93.1%	-	94.8%	100.0%	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	285	398	219	327	6	112	488	163	998	1 000	8033.3%	44.9%	99.8%	100.0%	l l	
Sub-Total Vote	1 000		1	1 000	1 000							6 112			998						_	
Energy (Vote 29)	1 000	+	1	1 000	1 000	7 000	203	370	219	321	l	112	400	103	770	1000	0033.370	14.770	77.070	100.076	-	
Integrated National Electrification Programme (Municipal) Grant				_					1 .	_		1 .		1		l .		l .		_		
Integrated National Electrification Programme (Allocation in-kind) Grant																l .						
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	10 000	(3 000)		7 000	7 000	-	-	-	-	-	-	-	-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-							-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-							-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-		-				-		-	-		
Sub-Total Vote	10 000	(3 000)	)	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			-	-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-			
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-	-	-	-		-		-	-		-	-	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)						-	-	1	-	-												
Municipal Human Settlements Capacity Grant	_	_		1	-		-	1	-	-	-		-		-		-		-	-		
Sub-Total Vote		·				<del>                                     </del>		ļ	· · · · · · · ·	<u> </u>			-			<u> </u>	·			<u> </u>		
Sub-Total Vote	14 742	(3 000)	d	11 742	11 742	4 742	669	398	594	1 976	81	10 398	2 583	1 970	4 656	4 742	218.9%	395.1%	98.2%	100.0%		
Cooperative Governance (Vote 3)		,,,,,,	1	1	1			1	1		1		1	1		1	1					
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Sub-Total Vote	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	T	-		-	-	-	
Sub-Total						-	-		-	-	-		-		-					-		
Total	14 742	(3 000)	)	11 742	11 742	4 742	669	398	594	1 976	81	0 398	2 583	1 970	4 656	4 742	218.9%	395.1%	98.2%	100.0%		
					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 Adjustments	Total Available	Approved payment	Transferred from	Actual expenditure			Actual expenditure		re 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 3	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		June 2014	-,			Department		Department			
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Education	-	-		-	-	-	-	-	1 -	-	-	- 1	-	-	-	1 -	-	-	-	-	J	
Health	-	-		-	-	-	17	-	7	-	1	1 -	-	-	25	1 -	(100.0%)	-	-	-	J	
Social Development	-	-		-	-	-	-	1	1 -	-	-	1 -	-	- 1	-	1 -	-	-	-	-	J	
Public Works, Roads and Transport	-	-		-	-	-	-	1	1 -	-	-	1 -	-	- 1	-	1 -	1 -	-	-	-	J	
Agriculture				-	-			1	1	-	-	1	-	- 1	-	1	1	-		-	J	
Sport, Arts and Culture				1	1	1	1	1	1		1 -	1	1	- 1	-	1	1		-		J	
Housing and Local Government Office of the Premier				1	1	1	1	1	1		1 -	1	1	- 1	-	1	1		-		J	
Office of the Premier Other Departments	1	1		1	1	1	1	1	1	1	1 -	1	1	1	-	1	1				J	
	1	1	1	1	1			1				1	1				1					

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

Mpumalanga: Thaba Chweu(MP321)

Final Read Agriculture (See 2)	Mpumalanga: Thaba Chweu(MP321)					Voort	a data	First 6	Ouestes	Cocond	Ouester	Third	Ouestes	Equation	Ouester	VTD Eve	on dituro	9/ Changes fre	am 2rd to 4th O	9/ Changes	for the 4th O	Annroyad	Ball Over
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Manusch Advances Profession 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1																							
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Scheller Sch		-	-		-	-	-	-	-	-	-	-	-	-		-				-	-		
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Michael Lange Proposed Card  1		1 550	-		1 330	1 550	1 550	142	/81	/90	150	150	150	408	480	1 550	1 361	212.0%	220.0%	100.0%	100.7%	-	
New Process of Confess		890			890	890	890				26	_	418	714	445	714	890		6.6%	80.2%	99 9%		
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Linkshold with the Linkshold wit					-	_	-	-				-		-						-			
Part   Part		890	-		890	890	890	-	-	-	26	-	418	714	445	714	890	-	6.6%	80.2%	99.9%	- 1	-
Na Transport Man										1													
The Process Service Se	Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Substitution of the substi	Public Transport Network Operations Grant		-		-	-	-	-	-	-	-	-	-	-	. ]			-		-	-		
Martin   M		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Control Progress Pr		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Second Second																							
The properties of the properti	Expanded Public Works Programme Integrated Grant (Municipality)		-					-	-														
Internal information Exponent Design		1 000	-	ļ	1 000	1 000	1 000	-	-	272	291	567	419	161	437	1 000	1 147	(71.6%)	4.3%	100.0%	114.7%	-	-
The stands of th	Integrated National Floatification Drogrammo (Municipal) C*	1 000			1 000	1 000	1 000						/70		F41		2,000		(20.20/)	1	10/ 70/		
Subject Relation for Clair and Shore Relation level (1964) and 1970 and 197	Integrated National Electrification Programme (Municipal) Grant	1 900	202					-	809	-	-	-	0/8	-	341	-	2 028	-	(20.3%)	-	100.776		
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The control of the co	Sub-Total Vote	1 900	303		2 203	2 203	1 900		809				678	-	541		2 028		(20.3%)		106.7%	-	
Stady Not war of Statistics of Chical Stady (10 10 10 10 10 10 10 10 10 10 10 10 10 1																			(2000)				
Mary Services (Services							-	-				-		-									
Most Science Cyconing and Transit Scales (Series Science)   100	Regional Bulk Infrastructure Grant				-	-	-	-			-	-		-						-	-		
Manages Water Information Conf. Confidence 1 1430   1430							3 000	-	-	-	-	1 726	1 866	1 274	1 197	3 000	3 063	(26.2%)	(35.9%)	100.0%	102.1%		
Autograph Manager Mana			(50)				-	-	-	-	-	-	-	-						-			
Sub-Tool Wile 17-60 00 17-90 1		14 341	-		14 341	14 341	14 341	-	-	-	-	260	261	11 213	11 212	11 473	11 473	4212.7%	4203.7%	80.0%	80.0%		
Sport and Foundation Seed City Operating Grant 2014 Afficiacy of Departing Grant 2014 Afficiacy of Departing Floor (Victorial Part City Operating Grant 2014 Afficiacy of Departing Floor (Victorial Part City Operating Grant 2014 Afficiacy of Departing Floor (Victorial Part City Operating Grant 2014 Afficiacy of Departing Floor (Victorial Part City Operating Grant 2014 Afficiacy of Departing Floor (Victorial Part City Operating Grant 2014 Afficiacy of Departing Grant 2014 Afficia		-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		-	-		
2013 Affician Cloud Coly Operating Grant 1		17 641	(50)	)	17 591	17 591	17 341	-	-		-	1 986	2 127	12 487	12 410	14 473	14 536	528.8%	483.5%	83.5%	83.8%	-	-
2014 Afficiant National Nation																							
Sub-Total Well-Aman Stiffenentis (Vol. 37) Rural Households Infrastructure Grant (Soft 58) Rural Households Infrastructure Gra		-	-		-	-	-	-	-	-	-	-		-		-		-		-	-		
Hazari Selements (Voltage St) Aus Infrastructure Coard Cyclodie 60)  1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Real Hostandists infrastructure Card (Schodule 8)			-					-	·		-						-				·	-	-
Part   Part												_		_									
Manipolal Manipo		_				-		_			_	_				_		_		_			
Sub-Total Vote  Sub-Total Vo		_			_	-	-	-	-	_	_	-		-		-		_		_			
Cooperative Covernance (Vet 3)   30 of   30			-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	-	-
Municipal Infrastructure Grant   39 049   .   39 049	Sub-Total	22 981	253		23 234	23 234	22 681	142	1 590	1 062	467	2 703	3 792	13 830	14 312	17 737	20 162	411.7%	277.4%	78.2%	88.9%	-	
Sub-Total Vide   39.049   .   39.049																							
Sub-Total   19049			-																				
Transfers by Provincial Departments to Municipalities   Agistments   First Gates   Provincial Departments to Municipalities   Agistments   Agistme																							-
Very 10 date   Vision   Visi																							-
Transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustment Budget   Budget   Claim Special Departments to Municipalities   Agency approximation   Claim Special Departments to Municipalities   Agriculture   Actual septenditure   otal	62 030	253		62 283	62 283	61 730	883	1 749	9 570	5 763	14 438	14 309	31 895	37 737	56 786	59 559	120.9%	163.7%	92.0%	96.5%		-	
Transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustment   Adjustment   Adjus								T								V-F		a/ 61					
Education  Education  Enumerical Department by 31 March 2013/14 glystemest  Education  Enumerical Department by 31 March 2013/14 glystemest  Education  Education  To Complete Department by 31 March 2014  To Complete Department by 31 March 201	Transfers by Provincial Departments to Municipalities (Agency consises)	Main Budget	Adjustmer*	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure							1	
Education   1	Transfers by Provincial Departments to municipalities (Agency services)	main budget																					
Education				, , , , , , , , , , , , , , , , , , , ,							by 31 December		by 31 March 2014	Department by 30	by 30 June 2014	Department	,		municipalities		municipalities		
Health 1							Municipalities	September 2013	2013	December 2013	2013	March 2014		June 2014				Department		Department			
Mealth         11         1         11         2         1         2<							1	1				1	1	1	]		1	1	1	1			
Mealth 6 1													1		]		1		1	1			
Mealth 6 1	Education	1	1	1	1			<del>                                     </del>	1	1	1	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	1		<del>                                     </del>		<del>                                     </del>	<del> </del>			
Social Development			1			-	1		1	1 .	1	1 .	1	1	] - ]	-	1	(100.09/)	1	100.00/	-		
Public Works, Roads and Transport 7000		111	1		111	-	1	"	1	1 4	1	'	1	1	] - ]	11	1	(100.0%)	1 -	100.0%	]		
Agriculture		7 000	1 :		7 000		-	4 858	1	1	1 .	1 .	1 :	1		4 856	1 :	-	1	60.4%			
Sport, Arts and Culture		, , , ,	1 :		. 000		]	+ 630	1 :	1 :	1 :	]	1 :	1		- 000	]	]	] [	- 35.4 /6	] []		
Housing and Local Government		-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Office of the Premier		-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Other Departments - 500 500 500 500 100.0% -		-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		
	Other Departments	-	500		500	-	-	-	-	500	-	-		-	-	500	-	-	-	100.0%	-		

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

Mpumalanga: Mbombela(MP322)					Voor	to date	Eirot (	Quarter	Cocond	I Quarter	Third	Quarter	Equath	Quarter	VTD Eve	penditure	9/ Changas fr	om 3rd to 4th Q	9/ Changes	for the 4th Q	Approved	Bell 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	Jeu.,	rajustinents	2010114	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010114	by manuspanae.
	01 2010				Scriedaic	uncer grants	Department by 30	30 September	Department by 31	31 December	Department by 31		Department by 30	30 June 2014	Department	manuspantics	Department	manicipanics	Department	manicipantics	1	
	1		1		1		September 2013	2013	December 2013	2013	March 2014		June 2014	2030102014	2 cpurument	1	Sopulation		_cpurument	'	1	
R thousands							September 2015	2010	December 2010	2010	march 2014		3410 2014						1		1	
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	271	260	566	578	223	224	343	344	1 403	1 405	53.8%	53.3%	90.5%	90.7%	1	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-		- 1		1	
Integrated City Development Grant	-	-		-	-		-	-	-	-	-	-	-		-		-		- 1		1	
Neighbourhood Development Partnership (Schedule 5B)		1 560		1 560	1 560	1 560	-			-	-		-						-		1	
Neighbourhood Development Partnership (Schedule 6B)	1 000	-		1 000	1 000	-	-		-	-	-	-	-		-		-		- 1		1	
Sub-Total Vote	2 550	1 560		4 110	4 110	3 110	271	260	566	578	223	224	343	344	1 403	1 405	53.8%	53.3%	45.1%	45.2%		-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-		890	890	890	-	38	-	154	65	65	621	428	686	685	855.4%	561.3%	77.1%	77.0%	1	
Municipal Disaster Grant					-				_				-							ا	1	
Municipal Disaster Revocery Grant					-				_				-							ا ا	1	
Sub-Total Vote	890	-		890	890	890	-	38	-	154	65	65	621	428	686	685	855.4%	561.3%	77.1%	77.0%		-
Transport (Vote 37)						1				<b></b>		· · · · · · · · · · · · · · · · · · ·								[		
Public Transport Infrastructure and Systems Grant	123 762			123 762	123 762	123 762	15 762	5 222	13 846	28 187	3 075	6 735	10 449	18 193	43 132	58 337	239.8%	170.1%	34.9%	47.1%	1	
Public Transport Network Operations Grant										-								1			1	
Rural Road Assets Management Systems Grant			1										1			1 .		1 .		1 2	1	
Sub-Total Vote	123 762	l -	<del> </del>	123 762	123 762	123 762	15 762	5 222	13 846	28 187	3 075	6 735	10 449	18 193	43 132	58 337	239.8%	170.1%	34.9%	47.1%		l
Public Works (Vote 6)	.23702	†	t	123 702	.23702	.23702	.3702	JZZZ	.5040	20 107	30/3	0.733	.5447	.5 173	45 132	50 337	2.57.070		5-4.770	47.170	$\overline{}$	·
Expanded Public Works Programme Integrated Grant (Municipality)	1 695		1	1 695	1 695	1 695	678	1 695	1 017			144	1		1 695	1 839		(100.0%)	100.0%	108.5%		
Sub-Total Vote	1 695	1	1	1 695	1 695						<del></del>	144		1	1 695		1	(100.0%)		108.5%		-
Energy (Vote 29)	1 695	<del> </del>	-	1 695	1 693	1 693	6/8	1 093	1017	<del>                                     </del>	ļ	144	-	1	1 095	1 839	+	(100.0%)	100.0%	106.5%		ļ
Integrated National Electrification Programme (Municipal) Grant	8 000		1	8 000	8 000	8 000	210	210	1	91	92		1		302	302	(100.0%)	J	3.8%	3.8%	1	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	40 276	(830)	1	39 446	39 446	0 000	210	210	1	91	92	1	1	1 1	302	302	(100.076)	1	3.876	3.876	1	
	40 276	(830)		39 440	39 440	-	-	-	-	-	-	-	-		-		-		- 1	- 1	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-		-	-	-	-	-	-	-		-		-		- 1	- 1	0.404	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(5 000)		-	-	-	-		-	-	-	190	-	3 246		3 437		1605.4%	- 1	- 1	2 186	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	47 446	-	210	-	-	-	92	190	-		-						0.404	
Sub-Total Vote	53 276	(5 830)	)	47 446	47 446	8 000	210	210	-	91	92	190	-	3 246	302	3 739	(100.0%)	1605.4%	3.8%	46.7%	2 186	-
Water Affairs (Vote 38)																					1	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-						- 1	- 1	1	
Regional Bulk Infrastructure Grant		-				1	-	1	-	1	-	1					-	l		1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	9 180	-		9 180	9 180	9 180	-	190	-	935	-	357	6 269	5 507	6 269	6 990	-	1440.8%	68.3%	76.1%	894	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	(50)		250	250	-	-	-	-	-	-	-	-		-	-		-	- 1		1	
Municipal Water Infrastructure Grant (Schedule 5B)	7 660	-		7 660	7 660	7 660	-	-	969	969	849	1 495	1 080	464	2 898	2 928	27.2%	(69.0%)	37.8%	38.2%	1	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	17 140	(50)	)	17 090	17 090	16 840	-	190	969	1 905	849	1 852	7 349	5 971	9 167	9 918	765.6%	222.3%	54.4%	58.9%	894	-
Sport and Recreation South Africa (Vote 19)																			1		1	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Sub-Total Vote		-		-	-	-	-		-	-	-		-	-			-		-		-	-
Human Settlements (Vote 31)												I									1	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-		-				-	.	1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-	-	-	-	-	. ]	-		-		-	-		
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-	L	-	·			ı	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-		-	-	-		-			-
Sub-Total	199 313	(4 320)	)	194 993	194 993	154 297	16 921	7 614	16 398	30 915	4 304	9 211	18 762	28 182	56 385	75 922	335.9%	206.0%	36.5%	49.2%	3 080	-
Cooperative Governance (Vote 3)		1	1	1			1		1		1						1			1		
Municipal Infrastructure Grant	241 164	-	1	241 164	241 164	241 164	16 195	17 540	35 532	48 714	30 823		12 460	31 188	95 010	128 237	(59.6%)	1.3%		53.2%		
Sub-Total Vote	241 164			241 164											95 010		(59.6%)					-
Sub-Total Sub-Total	241 164		1	241 164											95 010		(59.6%)					-
Total	440 477	(4 320)	)	436 157	436 157	395 461	33 116	25 154	51 930	79 629	35 127	40 006	31 222	59 370	151 395	204 160	(11.1%)	48.4%	38.3%	51.6%	3 080	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	penditure	% Changes from	om 3rd to 4th Q	% Changes f	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	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	l
						Departments to Municipalities	September 2013	by 30 September 2013	Department by 31 December 2013	by 31 December 2013	March 2014	by 31 March 2014	Department by 30 June 2014	by 30 June 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities	1	
	1		1	1	1			1 20.0		20.0		1	June 2014	l l		1	Department		Jepaninent	1	1	l
	1		1	1	1			1	1			1	1	l l		1	1			1	1	l
	1		1	1	1			1	1			1	1	l l		1	1			1	1	l
Education	-	l .	1	-	t .	l -	l -	t -	-	l .	<b>_</b>				-	ļ .	<del> </del> -				$\overline{}$	
Health	4 869	(4 856)	a	13	.1	1	42	1	40	1	1 -	d -	1	1 1	33	1	(100.0%)	J	253.8%	1 1	1	l
Social Development	4 809	(4 656)	,	13	1	1	12	1	19	1	47	1	1	] [	136	1	(100.0%)		170.0%	1 -1	1	l
Public Works, Roads and Transport	19 500	1	1	19 500	1	1	12 788	.1	39	1	8 609	.1	1	] [	21 397		(100.0%)		109.7%	1 -1	1	l
Agriculture	19 500	1	1	19 500	1 -	1	12 788	1	1		8 609	1 -	1	1 - 1	21 397	1	(100.0%)	1 -	109.7%	1 -1	1	l
	1 -		1	1	1	1		1	- 22			.1	1	1 - 1	74	1	(100.0%)		74.0%	1 -1	1	l
	400																					
Sport, Arts and Culture	100	-		100	-	-	32	-			21.	-								1 1	l j	
Sport, Arts and Culture Housing and Local Government	100 22	-		100 22	-	-	27		21		9	-			57		(100.0%)		259.1%	1 -1		
Sport, Arts and Culture		-			-	-	27	-		:	5 3	-	-			-		-		-		

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

Mpumalanga: Umjindi(MP323)

	Division of enue 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 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	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	Total Available	YTD expenditure by municipalities
R thousands National Treasury (Vote 10) Local Covernment Financial Management Grant Intersarcture (Salla Development Grant Intersarcture) Intersarcture (Salla Development Farancial Intersarcture) Intersarcture (Salla Development Farancia) Intersarcture (Salla Development Farancia) Intersarcture (Salla Salla 1 550 - 1 550	,		2013/14	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by			
R thousands National Treasury (Vote 10) Local Government Francial Menagement Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Neighbourhood Development Parlmership (Schedule 58) Neighbourhood Development Parlmership (Schedule 68) Skul-Driat Vote Cooperative Government (Vote 3) Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Prevoccy Grant Skul-Total Vote Transport (Vote 37)	1 550 - - - 1 550		Aujustinents		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	National	municipalities by	National		National		National		2013/14	by municipanies
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Stills Development Grant Infrastructure Stills Development Grant Neighbourhood Development Farlmenship (Schedule 58) Neighbourhood Development Parlmenship (Schedule 68) Sub-Total Vote Cooperative Governance (Vote 3) Manicipal Disaster Grant Manicipal Disaster Forent Manicipal Disaster Forent Sub-Total Vote Transport (Vote 37)	1 550 - - - - - 1 550	- - - -		1 550			Department by 30	30 September	Department by 31	31 December	Department by 31					municipalities		municipannes		municipanties		
National Trassury (Vote 10) Local Government Francial Management Grant Infrastructure Stills Development Grant Infrastructure Stills Development Grant Infrastructure Stills Development Frantship (Schedule 5B) Naighbourhood Development Parlamship (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Manicipal Systems Improvement Grant Manicipal Disaster Grant Manicipal Disaster Revoccy Grant Sub-Total Vote Transport (Vote 37)	- - - - 1 550	- - - -		1 550	1 550																	
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Stills Development Grant Infrastructure Stills Development Grant Neighbourhood Development Farlmenship (Schedule 58) Neighbourhood Development Parlmenship (Schedule 68) Sub-Total Vote Cooperative Governance (Vote 3) Manicipal Disaster Grant Manicipal Disaster Forent Manicipal Disaster Forent Sub-Total Vote Transport (Vote 37)	- - - - 1 550	- - - - -		1 550	1 550		September 2013	2013									Department		Department			
National Trassury (Vote 10) Local Government Francial Management Grant Infrastructure Stills Development Grant Infrastructure Stills Development Grant Infrastructure Stills Development Frantship (Schedule 5B) Naighbourhood Development Parlamship (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Manicipal Systems Improvement Grant Manicipal Disaster Grant Manicipal Disaster Revoccy Grant Sub-Total Vote Transport (Vote 37)	- - - - 1 550	- - - - -		1 550	1 550					2013	March 2014		June 2014									
Local Government Financial Management Grant Intrastructure Stills Development Grant Intrastructure Stills Development Grant Integrated City Development Grant Nesighbourhood Development Partnership (Schedulle 5B) Neighbourhood Development Partnership (Schedulle 6B) Sub-Total Vote Cooperative Government (Vote 3) Manicipal Systems Improvement Grant Manicipal Desaster Grant Manicipal Desaster Revocery Grant Sub-Total Vote Transport (Vote 37)	- - - - 1 550	- - - -		1 550	1 550																	
Infrastruturus Sallis Development Grant Intergrated City Development Grant Intergrated City Development Farint Insightourhood Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 68) Sub-Total Votle Cooperative Governance (Vote 3) Manicipal Systems Improvement Grant Manicipal Disaster Grant Manicipal Disaster Fewcork Grant Sub-Total Votle Transport (Vote 37)	- - - - 1 550			-	1 330	1 550	165	165	160	160	286	285	939	939	1 550	1 550	228.3%	229.1%	100.0%	100.0%		
Integrated City Development (Carnit Neighbourhood Development Patrinership (Schedule 5B) Neighbourhood Development Patrinership (Schedule 6B) Sub-Total Vote (Sub-Total Vote 3) Manicipal Systems Improvement Carnit Manicipal Disaster Carnit Manicipal Disaster Carnit Manicipal Disaster Revocery Grant Sub-Total Vote (Transport (Vote 37) (Sub-Total Vote 17) (Sub-Total Vote 17)						1 330	103	103	100	100	200	203	737	737	1 330	1 330	220.370	227.170	100.07	100.070		
Neighbourhood Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 68) Sub-Total Vole Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Municipal Disaster Grant Municipal Disaster Revocery Grant Sub-Total Vote Transport (Vote 37)		-																				
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Manicipal Systems Improvement Crant Manicipal Disaster Crant Manicipal Disaster Revocery Grant Sub-Total Vote Transport (Vote 37)				1	-				-		-				.	-						
Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Revocary Grant Sub-Total Vote Transport (Vote 37)		-	1																			
Cooperative Governance (Vote 3)  Auricipal Systems Improvement Grant  Municipal Disaster Grant  Municipal Disaster Revocary Grant  Sub-Total Vote  Transport (Vote 37)				1 550	1 550	1 550	165	165	160	160	286	285	939	939	1 550	1 550	228.3%	229.1%	100.0%	100.0%		
Municipal Systems Improvement Grant Municipal Disaster Grant Municipal Disaster Fevocery Grant Sub-Total Vote Transport (Vote 37)	890			1 330	1 330	1 330	103	103	100	100	200	203	737	737	1 330	1 330	220.376	227.176	100.076	100.0%		
Municipal Disaster Grant Municipal Disaster Revocery Grant Sub-Total Vote Transport (Vote 37)	-			890	890	890		38			210	620	232	232	442	890	10.5%	(62.6%)	49.7%	100.0%		
Municipal Disaster Revocery Grant Sub-Total Vote Transport (Vote 37)	-			070	070	070	_	30	-	-	210	020	232	232	442	070	10.570	(02.070)	47.7%	100.070		
Sub-Total Vote Transport (Vote 37)					-				-		-				.	-				-		
Transport (Vote 37)	890	-		890	890	890	-	38	-	-	210	620	232	232	442	890	10.5%	(62.6%)	49.7%	100.0%		
	890	-		890	890	890	-	38	-	-	210	020	232	232	442	890	10.5%	(02.0%)	49.7%	100.0%		
	-			-	-	-	-	-	-	-	-		-			-	-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-		-	-	-	-		-	•		-	-	-	-	-		
Rural Road Assets Management Systems Grant			l	-	-	-		-	-				-	-		-	-	-	-	-		
Sub-Total Vote	-	-	<b>!</b>		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Public Works (Vote 6)			1	1			1						1						J			
Expanded Public Works Programme Integrated Grant (Municipality)	1 286	-	<b> </b>	1 286	1 286	1 286	364	364	463	474	142	142	317	316	1 286	1 296	123.2%					
Sub-Total Vote	1 286	-	1	1 286	1 286	1 286	364	364	463	474	142	142	317	316	1 286	1 296	123.2%	122.2%	100.0%	100.8%	-	-
Energy (Vote 29)							1						1						J			
Integrated National Electrification Programme (Municipal) Grant	18 000		1	18 000	18 000	18 000	-	5 882	-	9 910	17 215	2 208	785		18 000	18 000	(95.4%)	(100.0%)	100.0%	100.0%		
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	18 000	-		18 000	18 000	18 000	-	5 882	-	9 910	17 215	2 208	785	-	18 000	18 000	(95.4%)	(100.0%)	100.0%	100.0%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-			-	-		-	-		
Regional Bulk Infrastructure Grant	-	-		-	-			-	-	-	-		-	-		-	-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-			-	-	-	-		-	-		-	-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-		-	-	-	-	-		-			-	-			-		
Municipal Water Infrastructure Grant (Schedule 5B)	17 196	-		17 196	17 196	17 196	-	-	3 312	2 604	2 938	2 683	10 946	11 910	17 196	17 196	272.6%	344.0%	100.0%	100.0%		
Municipal Water Infrastructure Grant (Schedule 6B)	-			-					-		-		-							-		
Sub-Total Vote	17 196	-		17 196	17 196	17 196	-		3 312	2 604	2 938	2 683	10 946	11 910	17 196	17 196	272.6%	344.0%	100.0%	100.0%	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-			-							-		-							-		
2014 African Nations Championship Host City Operating Grant	-			-							-		-							-		
Sub-Total Vote	-	-			-	-	-		-	-	-		-	-	-	-	-			-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	_								_		_					_				_		
Rural Households Infrastructure Grant (Schedule 6B)	_								_		_					_				_		
Municipal Human Settlements Capacity Grant	_			_		_	_		_	_	_	_	_							_		
Sub-Total Vote					-	-	-				-		-	-	-	-				-	-	
Sub-Total	38 922	-		38 922	38 922	38 922	529	6 450	3 935	13 148	20 791	5 938	13 219	13 397	38 474	38 932	(36.4%)	125.6%	98.8%	100.0%		
Cooperative Governance (Vote 3)			1		/22	/11	527	2 400	2 700			2,700			-2 1/1		(=2.470)	.23.070	.0.070			
Municipal Infrastructure Grant	28 052		1	28 052	28 052	28 052	3 657	4 194	7 899	7 834	5 999	4 351	9 288	15 810	26 843	32 189	54.8%	263.4%	95.7%	114.7%	4 450	4 450
Sub-Total Vote	28 052		1	28 052	28 052	28 052						4 351			26 843	32 189	54.8%				4 450	
Sub-Total	28 052		1	28 052	28 052	28 052					5 999	4 351			26 843	32 189	54.8%				4 450	4 450
Total	66 974		<b>†</b>	66 974	66 974										65 317	71 121					4 450	
	55 774		1	55 7/4	55 774 j	UU 7/14	- 100		034	20 702	20770	10 207		2,201	55 317		(10.070)	1 103.770	17.370	100.270	- 430	1430
					Year to date		First Quarter		Second Quarter		Third Quarter		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 A	pproved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
Transiers by Fromitian Departments to municipalities (Agency services)	mum Duaget	Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities		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		
			1			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		
Education	-	-	1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1		
Health	4	1	1	5	-	-	4	-	7	-	-	-	-	-	11	-	-	-	220.0%	1		
Social Development	-	-	1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1		
Public Works, Roads and Transport	4 765		1	4 765	-	-	-	-	-	-	372	-	-	-	372	-	(100.0%)		7.8%	-		
Agriculture	-		1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport, Arts and Culture	-		1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Housing and Local Government	-	-	1		-	-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	1		
Office of the Premier	-	-	1		-	-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	1		
Other Departments	-		1		-	-	-	-	- 1	-	- 1		-		-	-	-	-	-	-		
			•				•												•			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from 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

Mpumalanga: Nkomazi(MP324)				ı	Year to	o doto	First (	Quarter	Cocond	Quarter	Third	Quarter	Fourth	Quarter	VTD Eve	enditure	9/ Changes fre	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 ire	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	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	7/	77	117	118	212	212	1 143	1 144	1 548	1 550	439.2%	438.9%	99.9%	100.0%		
Infrastructure Skills Development Grant	1 550			1 550	1 550	1 550	/0	"	117	118	212	212	1 143	1 144	1 348	1 330	439.2%	438.9%	99.9%	100.076		
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	76	77	117	118	212	212	1 143	1 144	1 548	1 550	439.2%	438.9%	99.9%	100.0%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-		890	890	890	-	384	-	185	-	-	-	322	-	890	-	-	-	100.0%		
Municipal Disaster Grant	-			-	-	-	-		-	-	-	-	-						-			
Municipal Disaster Revocery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890	-	384	-	185		-	-	322		890	-	-	-	100.0%	-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Public Transport Network Operations Grant	-	1		- 1	-	-	· ·	-	1	-	-	-			-	-	-		-	-		
Rural Road Assets Management Systems Grant	-	-		-	-		-	-	ļ	-	-	-	-	-		-	-	-		-		
Sub-Total Vote Public Works (Vote 6)	1 -	· -	1	-	-	-	-	-	· ·	-		+ -	-		-		-	<u> </u>	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	6 044			6 044	6 044	6 044	2 015	2 015	2 029	2 029	1 568	2 000	432		6 044	6 044	(72.4%)	(100.0%)	100.0%	100.0%	1 492	1 492
Sub-Total Vote	6 044	1	<del> </del>	6 044	6 044	6 044					1 568			1	6 044		(72.4%)		100.0%	100.0%	1 492	1 492
Energy (Vote 29)	3 044	ļ		0.044	0.044	0 044	2013	2013	2 029	2 029	1 300	2000	432	<del> </del>	0 044	0 044	(72.470)	(100.076)	100.076	100.076	1 472	1 472
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	20 000	-		1 -	402	_	9 3 1 4	14 400	8 359	14 400	18 075		(10.3%)	72.0%	90.4%	925	925
Integrated National Electrification Programme (Allocation in-kind) Grant	37 236	583		37 819	37 819	-	-		_	-	-	-			-		_					
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	57 236	583		57 819	57 819	20 000	-	-	-	402	-	9 314	14 400	8 359	14 400	18 075	-	(10.3%)	72.0%	90.4%	925	925
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)	8 493			8 493	8 493	8 493	-	-	-	-	489		3 580	2 900	4 069	2 900	632.1%	-	47.9%	34.1%	4 540	4 193
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300 19 879	(50)		250 19 879	250 19 879	19 879	-	-	981	981	100	1 633	5 691	7 222	6 772	9 836	5591.0%	342.2%	34.1%	49.5%		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	19 879			19 8/9	19 8/9	19879	-	-	981	981	100	1 033	2 041	1 222	0 112	9 830	3391.0%	342.2%	34.176	49.5%		
Sub-Total Vote	28 672	(50)		28 622	28 622	28 372	-		981	981	589	1 633	9 271	10 122	10 841	12 736	1474.0%	519.8%	38.2%	44.9%	4 540	4 193
Sport and Recreation South Africa (Vote 19)	20072	(30)	1	20 022	20 022	20 372	-		701	701	307	1 033	72/1	10 122	10 041	12 / 30	1474.070	317.070	30.270	44.770	4 340	4 173
2013 Africa Cup of Nations Host City Operating Grant	_						_			_			_				_					
2014 African Nations Championship Host City Operating Grant				-	-		-		-	-												
Sub-Total Vote	-	-		-	-		-		-	-		-	-	-		-	-	-	-		-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	4 500	-		4 500	4 500	4 500	-	-	-	-	-	2 727	-	1 534	-	4 261	-	(43.7%)	-	94.7%		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-				-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	4 500			4 500	4 500	4 500		-			-	2 727		1 534	-	4 261	-	(43.7%)		94.7%		
Sub-Total	98 892	533	<del> </del>	99 425	99 425	61 356	2 091	2 475	3 127	3 714	2 369	15 887	25 246	21 481	32 833	43 557	965.7%	35.2%	53.5%	71.0%	6 957	6 609
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	176 421	(45 000)		131 421	131 421	131 421	6 453	4 245	21 782	31 099	56 305	8 703	46 881	87 375	131 421	131 421	(16.7%)	904.0%	100.0%	100.0%		
Sub-Total Vote	176 421			131 421	131 421	131 421					56 305				131 421		(16.7%)			100.0%		
Sub-Total Sub-Total	176 421			131 421	131 421	131 421					56 305				131 421	131 421	(16.7%)					
Total	275 313			230 846	230 846						58 674				164 254		22.9%					6 609
			<u>.                                      </u>					<u> </u>									<u>.                                      </u>	<u> </u>	<u> </u>			
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	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	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	municipanties	Department	municipanties		
							1			1												
							1		1	1							1		1			
	1																					
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		·
Health	8	1		9	-	-	12	-	5	-	-	-	-	-	17	-	-	-	188.9%	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	4 136	-		4 136	-	-	7 141	-	-	-	-	-	-	-	7 141	-	-	-	172.7%	-		
Agriculture	-	-		- 1	-	-	-	-	1 -	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture		1		- 1	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government Office of the Premier	-	1		· .	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
	1	500		500	-	-	1	1		1	-	1	1	- 1	500		1		100.0%	]		
Other Departments	· · ·	500		500					500			1 -			500				100.0%			

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

Mpumalanga: Bushbuckridge(MP325)

Mpumalanga: Bushbuckridge(MP325)					Voor	o date	Eirot C	Quarter	Cocond	Quarter	Third (	Quarter	Fourth	Quarter	VTD Eve	enditure	9/ Changes fr	om 3rd to 4th Q	9/ Changes	for the 4th Q	Approved F	Pall 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		expenditure by		expenditure by						
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure		expenditure		expenditure		expenditure	expenditure by	Allocation	Allocation by	2013/14	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		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)																						
	1 550			1 550	1 550	1 550	396	397	225	224	470	368	458	450	1 549	1 448	(0.707)	24.9%	99.9%	93.4%		
Local Government Financial Management Grant	1 550	-		1 220	1 000	1 550	390	397	225	224	4/0	308	438	459	1 549	1 448	(2.6%)	24.9%	99.9%	93.4%		
Infrastructure Skills Development Grant	-	-			-	-					-				-							
Integrated City Development Grant	-	-			-	-					-				-							
Neighbourhood Development Partnership (Schedule 5B)		-				-	-	-	-	-	-	-	-		-		-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	2 000	-		2 000	2 000	-	-	-	-	-		-	-		-		-		-	-		
Sub-Total Vote	3 550	-		3 550	3 550	1 550	396	397	225	224	470	368	458	459	1 549	1 448	(2.6%)	24.9%	99.9%	93.4%		-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-		890	890	890	-	68	-	329	-	412	617	81	617	890		(80.4%)	69.3%	100.0%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-		-				-			
Municipal Disaster Revocery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890	-	68		329		412	617	81	617	890	-	(80.4%)	69.3%	100.0%	-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-		-			-	-	-		-		-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-					-	-	-		-		-		-	-		
Rural Road Assets Management Systems Grant	1 -	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-	-		-			-	-	- 1	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 596	-		2 596	2 596	2 596	327	327	982	982	992	993	294	588	2 595	2 890	(70.4%)	(40.8%)	100.0%	111.3%		
Sub-Total Vote	2 596	-		2 596	2 596	2 596	327	327		982	992	993	294	588	2 595	2 890	(70.4%)		100.0%	111.3%	- 1	
Energy (Vote 29)	1				1					l			1	1			,,	1				
Integrated National Electrification Programme (Municipal) Grant	14 700	(13 200)		1 500	1 500	1 500	-	1 340	-	1 117	1 462	616	38	3 851	1 500	6 924	(97.4%)	525.3%	100.0%	461.6%	5 156	
Integrated National Electrification Programme (Allocation in-kind) Grant	20 880	4 122		25 002	25 002		_		_								(******)	1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	20 000	1122		20 002	25 002													l .				
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Riskom) Grant	-	-		_		1	-		-	-	-	· ·			-		-	1	-	-		
Sub-Total Vote	35 580	(9 078)		26 502	26 502	1 500	-	1 340		1 117	1 462	616	38	3 851	1 500	6 924	(97.4%)	525.3%	100.0%	461.6%	5 156	
Water Affairs (Vote 38)	33 300	(7070)		20 302	20 302	1 300		1 540		1117	1 402	010	30	3 031	1 300	0 724	(77.470)	323.370	100.070	401.070	3 130	
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
	-	-													-							
Regional Bulk Infrastructure Grant	10.522	-		10 522	10 522	10.522		1 171	-	2.000	-	4.000	3 149	2.027	2.140	10 700		(5/ 00/)	29.9%	100.00	206	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 522	-		10 522	10 522	10 522	-	11/1	-	2 889	-	4 632	3 149	2 037	3 149	10 728	-	(56.0%)	29.9%	102.0%	206	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	(50)		250	250			-			-				-					74 701		
Municipal Water Infrastructure Grant (Schedule 5B)	30 392	-		30 392	30 392	30 392					-	-		21 783	-	21 783				71.7%		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-			-	-	-	-			
Sub-Total Vote	41 214	(50)		41 164	41 164	40 914	-	1 171		2 889		4 632	3 149	23 819	3 149	32 511	-	414.2%	7.7%	79.5%	206	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		-				-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-	-	-		-	-	-	-	-	-	-	-	-				-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-			-	-	-	-	-	-	-	-				- 1	-
Sub-Total Sub-Total	83 830	(9 128)		74 702	74 702	47 450	723	3 303	1 207	5 542	2 924	7 020	4 556	28 798	9 410	44 663	55.8%	310.3%	19.8%	94.1%	5 362	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	317 793	-		317 793	317 793	317 793	20 000	71 113	100 076	26 963	107 637	82 682	90 080	210 749	317 793	391 506	(16.3%)	154.9%	100.0%	123.2%	105 000	
Sub-Total Vote	317 793	-		317 793			20 000				107 637	82 682			317 793		(16.3%)	154.9%	100.0%	123.2%		-
Sub-Total	317 793	-		317 793		317 793	20 000			26 963	107 637	82 682			317 793		(16.3%)		100.0%	123.2%		
Total	401 623	(9 128)		392 495		365 243					110 561	89 701			327 203	436 169			89.6%			
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ext	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 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		
T. Control of the con		Budget				Departments to		by 30 September	Department by 31	by 31 December 2013	Department by 31	by 31 March 2014	Department by 30 June 2014	by 30 June 2014	Department		Provincial Department	municipalities	Provincial	municipalities		
		Budget									March 2014											
		Budget				Municipalities	September 2013	2013	December 2013	2013	march 2014		Julie 2014				Department		Department		11	
		Budget				Municipalities	September 2013	2013	December 2013	2013	March 2014		Julie 2014				Department		Department			
		Budget				Municipalities	September 2013	2013	December 2013	2013	maion 2014		Julie 2014				Department		Department			
		Budget				Municipalities	September 2013	2013	December 2013	2013	March 2014		Julie 2014				Department		Department			
Education		Budget		-	-	Municipalities	September 2013	2013	December 2013	2013	-	-	Julie 2014	-	-	-	-	-	-	-		
Health	7	Budget - 10		- 17	:	Municipalities -	September 2013 - 19	2013	December 2013 - 6		- 22			:	- 47	-	- (100.0%)	-	- 276.5%	- -		
Health Social Development	. 7	- 10		- 17		Municipalities	- 19 -		- 6	-	- 22 -	- - -		:	-	- - -	(100.0%)	-	276.5%	- - -		
Health Social Development Public Works, Roads and Transport	- 7 - 14 454	- 10 - 3 671		- 17 - 18 125		Municipalities	- 19		December 2013 - 6 - 10 503	-	-	- - - -		- - -	- 47 - 23 145	- - - -	-	-	-	- - -		
Health Social Development Public Works, Roads and Transport Agriculture	. 7	- 10		- 17 - 18 125		Municipalities	- 19	2013	- 6	-	- 22 - 12 642	- - - - -		-	-	- - - -	(100.0%)	-	276.5%	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	. 7	- 10		- 17 - 18 125		Municipalities	- 19	2013	- 6	-	- 22 -	- - - - -			-		(100.0%)	-	276.5%	- - - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	. 7	- 10		- 17 - 18 125 - -		Municipalities	- 19	2013	- 6	-	- 22 - 12 642 - -	- - - - - -		-	-	- - - - - -	(100.0%)	-	276.5%	- - - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	. 7	- 10		- 17 - 18125 - -		Municipalities	- 19	2013	- 6	-	22 - 12 642 -	- - - - - -		-	-	- - - - - - -	(100.0%)	-	276.5%	- - - - - -		

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

Mpumalanga: Ehlanzeni(DC32)

Mpumalanga: Ehlanzeni(DC32)					Year t	o doto	First (	Quarter	Cocond	Ouester	Third	d Quarter	Fourth	Ouestes	VTD Ev	penditure	9/ Changas fr	om 2rd to 4th O	% Changes	for the 4th Q	Annround	Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Quarter Actual	Actual	Actual	Actual	om 3rd to 4th Q Actual	Exp as % of	Exp as % of	Approved Total Available	VTD expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure		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		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	31 March 2014	June 2014	30 3016 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	1 500	-		1 500	1 500	1 500	228	228	310	240	370	0 205	592		1 500	673	60.0%	(100.0%)	100.0%	44.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-	-	-	-		
Integrated City Development Grant	-	-			-	-	-	-	-	-	-	-	-		-				-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-		-				-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-		-		-	-	-	-		
Sub-Total Vote	1 500	-		1 500	1 500	1 500	228	228	310	240	37	70 205	592		1 500	673	60.0%	(100.0%)	100.0%	44.8%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-		890	890	890	-	75	200	275	-	237	-	486	200	1 073		105.4%	22.5%	120.6%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Disaster Revocery Grant	-	-		-	-	-	-	-	-		-	-	-		-	<u> </u>	-	-	-	-		
Sub-Total Vote	890	-		890	890	890	-	75	200	275	-	237	-	486	200	1 073		105.4%	22.5%	120.6%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Public Transport Network Operations Grant  Dural Poort Assets Management Systems Crant	1 710	-		1 710	1 710	1 710	· ·	-	330	489	411	1 337	872	622	1 613	1 447	112.2%	84.5%	94.3%	84.6%		
Rural Road Assets Management Systems Grant Sub-Total Vote	1 710		<del> </del>	1 710	1 710		-	1	330						1 613							
Public Works (Vote 6)	1 /10	-	1	1 /10	1 /10	1 /10	-	1	330	489	41	33/	8/2	622	1 613	144/	112.2%	84.5%	94.3%	84.6%	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1		1 000	1 000	1 000	400	801	600	228		1			1 000	1 030			100.0%	103.0%		
Sub-Total Vote	1 000		<del> </del>	1 000	1 000	1 000					1		1	<del>                                     </del>	1 000		<del>                                     </del>	<u> </u>	100.0%	103.0%		
Energy (Vote 29)	1000	<del> </del>	<del> </del>	. 000	. 000	. 000	400	001	1 000	220	1	-	<del> </del>	†	. 000	1	<del> </del>		100.070	103.070		
Integrated National Electrification Programme (Municipal) Grant	_	-			-		-			_		1					1 -					
Integrated National Electrification Programme (Allocation in-kind) Grant	_	_			_	-	_							l .		l .						
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	5 000	-			-		137		109		246		(20.0%)		4.9%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-			-			-		-				-	-		
Sub-Total Vote	5 000	-		5 000	5 000	5 000	-	-	-	-	-	137	-	109	-	246	-	(20.0%)	-	4.9%	-	-
Water Affairs (Vote 38)														1								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-	-	-	-		-				-	-		
Regional Bulk Infrastructure Grant	30 000	12 563		42 563	42 563	-	-	-	-	-	-	-	-		-				-	-		
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	30 000	12 563		42 563	42 563	-	-	-	-	-	-	-	-		-		-	-	-	-	-	-
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			-	· .	-	ļ	-	-	-	-		
Human Settlements (Vote 31)				-				·		-				·							-	
Rural Households Infrastructure Grant (Schedule 5B)		_			_		_							l .		l .	_					
Rural Households Infrastructure Grant (Schedule 6B)	_	_			_	_	_			_		_		l .								
Municipal Human Settlements Capacity Grant	_	_			_	_	_							l .								
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-		-	-	-		-	-	-	-
Sub-Total	40 100	12 563	İ .	52 663	52 663	10 100	628	1 104	1 440	1 232	78	31 915	1 464	1 217	4 313	4 468	87.5%	33.0%	42.7%	44.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-	l	-	-	-	-	-	-	-	-	-	-	<u> </u>	-	·	-	<u> </u>	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Total	40 100	12 563		52 663	52 663	10 100	628	1 104	1 440	1 232	78	31 915	1 464	1 217	4 313	4 468	87.5%	33.0%	42.7%	44.2%	-	
							_						_									
Total Control Development Management	Mala Burda	A divertory :	00	Total Assellation	Year to date	Y	First Quarter	I to a to a to a to a to a to a to a to	Second Quarter	Lancord commencer	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 by municipalities	Actual expenditure Provincial	re 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	ļ	
		Duager	Adjustinents	2010/14	Schedule	Departments to		by 30 September	Department by 31		Department by 3	31 by 31 March 2014	Department by 30			by municipanties	Provincial	municipalities	Provincial	municipalities		
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Other Departments	1	1		1	1	1	1	1	1			. 1	1			1	1					
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